



IB TESTER 2576  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143137**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
	BAL B/F			1,006,514.93
1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,006,513.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811026		1.00	1,006,514.93
1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,006,513.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811040		1.00	1,006,514.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,006,504.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,006,494.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811096		1.00	1,006,495.93



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1/07/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004	1.00		1,006,494.93
1/07/25	9824 MBitNow QR P2P IB TESTER 2576 QR623224064416MB 'fnx 9811082	2.00		1,006,492.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,006,482.93
31/07/25	0160 PROFIT PAID		683.86	1,007,166.79
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002	1.00		1,007,165.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811007		1.00	1,007,166.79
1/08/25	9824 MBitNow QR P2P IB TESTER 2576 QR605612185518MB 'fnx 9811029	2.00		1,007,164.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,154.79



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811005	1.00		1,007,153.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811018		1.00	1,007,154.79
1/08/25	9824 MBitNow QR P2P IB TESTER 2576 QR047857150038MB 'fnx 9811036	2.00		1,007,152.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2175	10.00		1,007,142.79
1/08/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811008	1.00		1,007,141.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811024		1.00	1,007,142.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,132.79



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.30	1,007,817.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811012	1.00		1,007,816.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811010		1.00	1,007,817.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,007,816.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811032		1.00	1,007,817.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2683	10.00		1,007,807.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,007,806.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811049		1.00	1,007,807.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,797.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,787.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002	1.00		1,007,786.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811066		1.00	1,007,787.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857	10.00		1,007,777.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003	1.00		1,007,776.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811079		1.00	1,007,777.09



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,767.09
23/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001	1.00		1,007,766.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811101		1.00	1,007,767.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,757.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,747.09
24/09/25	9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811055		1.00	1,007,748.09
24/09/25	9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004	1.00		1,007,747.09



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,737.09
30/09/25	0160 PROFIT PAID		662.66	1,008,399.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	159.00		
TOTAL CREDIT	16	2,043.82		
MONTHLY AVERAGE		1,007,796.09		
MESEJ / MESSAGES				

Sekiranya anda mendapati sebarang perbezaan, sila maklumkan kepada pihak Bank di dalam tempoh 14 hari daripada tarikh penyata ini. Jika tiada perbezaan penyata ini akan dianggap betul.

*If you note any discrepancies, please advise the Bank within 14 days from the date of this statement, otherwise this account statement is considered to be correct.*

Untuk pertanyaan, ajukan kepada / For enquiries, please channel to:

Jabatan Khidmat Pelanggan (Customer Care Department), Tingkat 17, Menara Bank Islam, No 22, Jalan Perak, 50450 Kuala Lumpur

Tel: 03-26 900 900 / Faks: 03-2782 1337. Emel / Email: [contactcenter@bankislam.com.my](mailto:contactcenter@bankislam.com.my)