



IB TESTER 2544  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142815**

**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			1,006,573.11
1/07/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811009	1.00		1,006,572.11
1/07/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811021		1.00	1,006,573.11
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2308	10.00		1,006,563.11
31/07/25	0160 PROFIT PAID		683.91	1,007,247.02
1/08/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811020	1.00		1,007,246.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811012		1.00	1,007,247.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2268	10.00		1,007,237.02



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1/08/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811001	1.00		1,007,236.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811015		1.00	1,007,237.02
1/08/25	9824 MBitNow QR P2P IB TESTER 2544 QR137622926690MB 'fnx 9811038	2.00		1,007,235.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,225.02
1/08/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811005	1.00		1,007,224.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811024		1.00	1,007,225.02
1/08/25	9824 MBitNow QR P2P IB TESTER 2544 QR606207400390MB 'fnx 9811052	2.00		1,007,223.02



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2702	10.00		1,007,213.02
31/08/25	0160 PROFIT PAID		684.35	1,007,897.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811011	1.00		1,007,896.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811012		1.00	1,007,897.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811001	1.00		1,007,896.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811043		1.00	1,007,897.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,887.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811003	1.00		1,007,886.37



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811049		1.00	1,007,887.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,877.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2880	10.00		1,007,867.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811005	1.00		1,007,866.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811068		1.00	1,007,867.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,857.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811014	1.00		1,007,856.37



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811092		1.00	1,007,857.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,847.37
23/09/25	9925 MB DuitNow IB TESTER 2544 Fund Transfer Hd 9811005	1.00		1,007,846.37
23/09/25	9926 MB DuitNow Reversal IB TESTER 2544 Fund Transfer Hd 9811107		1.00	1,007,847.37
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,837.37
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,827.37
30/09/25	0160 PROFIT PAID		662.71	1,008,490.08



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)