



IB TESTER 2661  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143981**

**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			1,006,134.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811029		1.00	1,006,135.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811008	1.00		1,006,134.46
1/07/25	9824 MBitNow QR P2P IB TESTER 2661 QR223838728995MB 'fnx 9811065	2.00		1,006,132.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,006,131.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811039		1.00	1,006,132.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,006,131.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811085		1.00	1,006,132.46



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9824 MBitNow QR P2P IB TESTER 2661 QR338924857036MB 'fnx 9811082	2.00		1,006,130.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,006,120.46
31/07/25	0160 PROFIT PAID		683.61	1,006,804.07
1/08/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,006,803.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811008		1.00	1,006,804.07
1/08/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811018	1.00		1,006,803.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811015		1.00	1,006,804.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,006,794.07



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,006,793.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811030		1.00	1,006,794.07
1/08/25	9824 MBitNow QR P2P IB TESTER 2661 QR074155789587MB 'fnx 9811055	2.00		1,006,792.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2397	10.00		1,006,782.07
31/08/25	0160 PROFIT PAID		684.06	1,007,466.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811021	1.00		1,007,465.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811006		1.00	1,007,466.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,456.13



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811015	1.00		1,007,455.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811019		1.00	1,007,456.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,446.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811005	1.00		1,007,445.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811032		1.00	1,007,446.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,007,445.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811043		1.00	1,007,446.13



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,436.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,435.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811055		1.00	1,007,436.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2353	10.00		1,007,426.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,416.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,007,415.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811072		1.00	1,007,416.13



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2020	10.00		1,007,406.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,007,405.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811086		1.00	1,007,406.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,396.13
24/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,395.13
24/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811010		1.00	1,007,396.13
24/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,395.13



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811067		1.00	1,007,396.13
30/09/25	0160 PROFIT PAID		662.43	1,008,058.56
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	121.00		
TOTAL CREDIT	18	2,045.10		
MONTHLY AVERAGE		1,007,447.46		
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)