



IB TESTER 2501  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142384**

**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			1,006,423.21
1/07/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811004	1.00		1,006,422.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811015		1.00	1,006,423.21
1/07/25	9824 MBitNow QR P2P IB TESTER 2501 QR164830762339MB 'fnx 9811051	2.00		1,006,421.21
1/07/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811002	1.00		1,006,420.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811038		1.00	1,006,421.21
1/07/25	9824 MBitNow QR P2P IB TESTER 2501 QR671486229982MB 'fnx 9811069	2.00		1,006,419.21
1/07/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811004	1.00		1,006,418.21



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811055		1.00	1,006,419.21
31/07/25	0160 PROFIT PAID		683.81	1,007,103.02
1/08/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811002	1.00		1,007,102.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811007		1.00	1,007,103.02
1/08/25	9824 MBitNow QR P2P IB TESTER 2501 QR015889299990MB 'fnx 9811027	2.00		1,007,101.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2266	10.00		1,007,091.02
1/08/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811008	1.00		1,007,090.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811024		1.00	1,007,091.02



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1/08/25	9824 MBitNow QR P2P IB TESTER 2501 QR921237833289MB 'fnx 9811038	2.00		1,007,089.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,079.02
31/08/25	0160 PROFIT PAID		684.26	1,007,763.28
4/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811008		1.00	1,007,764.28
4/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811005	1.00		1,007,763.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811003	1.00		1,007,762.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811012		1.00	1,007,763.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811004	1.00		1,007,762.28



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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 2501 Fund Transfer Hd 9811027		1.00	1,007,763.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,753.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811010	1.00		1,007,752.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811061		1.00	1,007,753.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,743.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,733.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811012	1.00		1,007,732.28



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811069		1.00	1,007,733.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,723.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811002	1.00		1,007,722.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811088		1.00	1,007,723.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,713.28
23/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811006	1.00		1,007,712.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811098		1.00	1,007,713.28



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,703.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 2501 Fund Transfer Hd 9811051		1.00	1,007,704.28
24/09/25	9925 MB DuitNow IB TESTER 2501 Fund Transfer Hd 9811003	1.00		1,007,703.28
30/09/25	0160 PROFIT PAID		662.63	1,008,365.91

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	25	101.00
TOTAL CREDIT	16	2,043.70
MONTHLY AVERAGE		1,007,747.28

**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