



IB TESTER 2592  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143293**

**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			1,006,493.63
1/07/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811011	1.00		1,006,492.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811026		1.00	1,006,493.63
1/07/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811007	1.00		1,006,492.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811057		1.00	1,006,493.63
31/07/25	0160 PROFIT PAID		683.86	1,007,177.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811011	1.00		1,007,176.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811008		1.00	1,007,177.49



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2985	10.00		1,007,167.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811020		1.00	1,007,168.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811006	1.00		1,007,167.49
1/08/25	9824 MBitNow QR P2P IB TESTER 2592 QR227560816508MB 'fnx 9811037	2.00		1,007,165.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,155.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811003	1.00		1,007,154.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811025		1.00	1,007,155.49



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,145.49
31/08/25	0160 PROFIT PAID		684.31	1,007,829.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811006	1.00		1,007,828.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811009		1.00	1,007,829.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811008	1.00		1,007,828.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811017		1.00	1,007,829.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2713	10.00		1,007,819.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811010	1.00		1,007,818.80



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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 2592 Fund Transfer Hd 9811029		1.00	1,007,819.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811003	1.00		1,007,818.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811035		1.00	1,007,819.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,809.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,808.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811049		1.00	1,007,809.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,799.80



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,789.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,788.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811063		1.00	1,007,789.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,779.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811004	1.00		1,007,778.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811087		1.00	1,007,779.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,769.80



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23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811005	1.00		1,007,768.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811099		1.00	1,007,769.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,759.80
24/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,758.80
24/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811059		1.00	1,007,759.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,749.80
30/09/25	0160 PROFIT PAID		662.67	1,008,412.47



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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)