



IB TESTER 2716  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144539**

**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.)

<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>
	<b>BAL B/F</b>			<b>1,006,494.67</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811026</b>		<b>1.00</b>	<b>1,006,495.67</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811005</b>	<b>1.00</b>		<b>1,006,494.67</b>
<b>1/07/25</b>	<b>9824 MBitNow QR P2P</b> <b>IB TESTER 2716</b> <b>QR156144871785MB</b> <b>'fnx</b> <b>9811054</b>	<b>2.00</b>		<b>1,006,492.67</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811003</b>	<b>1.00</b>		<b>1,006,491.67</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811058</b>		<b>1.00</b>	<b>1,006,492.67</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811007</b>	<b>1.00</b>		<b>1,006,491.67</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2716</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811099</b>		<b>1.00</b>	<b>1,006,492.67</b>



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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 2716 QR232080471325MB 'fnx 9811084	2.00		1,006,490.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2555	10.00		1,006,480.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,006,470.67
31/07/25	0160 PROFIT PAID		683.85	1,007,154.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811013		1.00	1,007,155.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811010	1.00		1,007,154.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR519522411157MB 'fnx 9811033	2.00		1,007,152.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811003	1.00		1,007,151.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811013		1.00	1,007,152.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR947002567823MB 'fnx 9811033	2.00		1,007,150.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2100	10.00		1,007,140.52
1/08/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811008	1.00		1,007,139.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811023		1.00	1,007,140.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2716 QR779002378469MB 'fnx 9811063	2.00		1,007,138.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,128.52



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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	1,007,812.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811010	1.00		1,007,811.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811012		1.00	1,007,812.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,007,802.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811007	1.00		1,007,801.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811021		1.00	1,007,802.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2063	10.00		1,007,792.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811036		1.00	1,007,793.82



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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	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811005	1.00		1,007,792.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,791.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811047		1.00	1,007,792.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,782.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,781.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811060		1.00	1,007,782.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,772.82



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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 EFO2848	10.00		1,007,762.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,761.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811076		1.00	1,007,762.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,752.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811006	1.00		1,007,751.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811077		1.00	1,007,752.82
23/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811016	1.00		1,007,751.82



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811101		1.00	1,007,752.82
24/09/25	9925 MB DuitNow IB TESTER 2716 Fund Transfer Hd 9811003	1.00		1,007,751.82
24/09/25	9926 MB DuitNow Reversal IB TESTER 2716 Fund Transfer Hd 9811060		1.00	1,007,752.82
30/09/25	0160 PROFIT PAID		662.66	1,008,415.48
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	30	125.00		
TOTAL CREDIT	18	2,045.81		
MONTHLY AVERAGE		1,007,796.82		
<b>MESEJ / MESSAGES</b>				

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