



IB TESTER 2704  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144413**

**CAWANGAN**

**BRANCH**

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**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			1,006,479.76
1/07/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811011	1.00		1,006,478.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811023		1.00	1,006,479.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811091		1.00	1,006,480.76
1/07/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,006,479.76
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698	10.00		1,006,469.76
31/07/25	0160 PROFIT PAID		683.85	1,007,153.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811008	1.00		1,007,152.61



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811008		1.00	1,007,153.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR252007382015MB 'fnx 9811033	2.00		1,007,151.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811012	1.00		1,007,150.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811018		1.00	1,007,151.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR527496131568MB 'fnx 9811050	2.00		1,007,149.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,007,139.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811001	1.00		1,007,138.61



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811028		1.00	1,007,139.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR096128542179MB 'fnx 9811052	2.00		1,007,137.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2823	10.00		1,007,127.61
31/08/25	0160 PROFIT PAID		684.29	1,007,811.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,007,810.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811013		1.00	1,007,811.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2767	10.00		1,007,801.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811004	1.00		1,007,800.90



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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 2704 Fund Transfer Hd 9811021		1.00	1,007,801.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,791.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811029		1.00	1,007,792.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811009	1.00		1,007,791.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811007	1.00		1,007,790.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811042		1.00	1,007,791.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,781.90



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23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811006	1.00		1,007,780.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811066		1.00	1,007,781.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2539	10.00		1,007,771.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,761.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,007,760.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811070		1.00	1,007,761.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,751.90



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23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811008	1.00		1,007,750.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811087		1.00	1,007,751.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811001	1.00		1,007,750.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811093		1.00	1,007,751.90
24/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811003	1.00		1,007,750.90
24/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811050		1.00	1,007,751.90
30/09/25	0160 PROFIT PAID		662.66	1,008,414.56



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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)