



IB TESTER 2693  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144308**

**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			1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811024		1.00	1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811004	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811046		1.00	1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811075		1.00	1,006,430.41
31/07/25	0160 PROFIT PAID		683.82	1,007,114.23



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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 2693 Fund Transfer Hd 9811007	1.00		1,007,113.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811011		1.00	1,007,114.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2093	10.00		1,007,104.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811021		1.00	1,007,105.23
1/08/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811003	1.00		1,007,104.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,094.23
31/08/25	0160 PROFIT PAID		684.27	1,007,778.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811004	1.00		1,007,777.50



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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 2693 Fund Transfer Hd 9811013		1.00	1,007,778.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2531	10.00		1,007,768.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811003	1.00		1,007,767.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811026		1.00	1,007,768.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,758.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811018	1.00		1,007,757.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811035		1.00	1,007,758.50



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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 2693 Fund Transfer Hd 9811004	1.00		1,007,757.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811043		1.00	1,007,758.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,748.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,007,747.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811061		1.00	1,007,748.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,738.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2169	10.00		1,007,728.50



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23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811012	1.00		1,007,727.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811070		1.00	1,007,728.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,718.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,007,717.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811079		1.00	1,007,718.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811015	1.00		1,007,717.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811086		1.00	1,007,718.50



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811007	1.00		1,007,717.50
24/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811061		1.00	1,007,718.50
30/09/25	0160 PROFIT PAID		662.64	1,008,381.14
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	22	94.00		
TOTAL CREDIT	17	2,044.73		
MONTHLY AVERAGE		1,007,762.50		
<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