



IB TESTER 2600  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143372**

**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			1,006,501.75
1/07/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,006,500.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811024		1.00	1,006,501.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811070		1.00	1,006,502.75
1/07/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811005	1.00		1,006,501.75
31/07/25	0160 PROFIT PAID		683.87	1,007,185.62
1/08/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811003	1.00		1,007,184.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811009		1.00	1,007,185.62



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,175.62
1/08/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811002	1.00		1,007,174.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811019		1.00	1,007,175.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,165.62
31/08/25	0160 PROFIT PAID		684.32	1,007,849.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811015	1.00		1,007,848.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811011		1.00	1,007,849.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811007	1.00		1,007,848.94



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811024		1.00	1,007,849.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2870	10.00		1,007,839.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,838.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811035		1.00	1,007,839.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811005	1.00		1,007,838.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811043		1.00	1,007,839.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,829.94



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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 2600 Fund Transfer Hd 9811008	1.00		1,007,828.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811060		1.00	1,007,829.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2533	10.00		1,007,819.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,809.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,808.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811063		1.00	1,007,809.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2327	10.00		1,007,799.94



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23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811002	1.00		1,007,798.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811083		1.00	1,007,799.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,789.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,788.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811104		1.00	1,007,789.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,779.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,769.94



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24/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811008	1.00		1,007,768.94
30/09/25	0160 PROFIT PAID		662.68	1,008,431.62
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT		23	113.00	
TOTAL CREDIT		15	2,042.87	
MONTHLY AVERAGE			1,007,828.37	
<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](mailto:contactcenter@bankislam.com.my)