



IB TESTER 2741  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144785**

**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			1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811056		1.00	1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811070		1.00	1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811007	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811090		1.00	1,006,445.49
1/07/25	9824 MBitNow QR P2P IB TESTER 2741 QR263092614625MB 'fnx 9811092	2.00		1,006,443.49



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,433.49
31/07/25	0160 PROFIT PAID		683.82	1,007,117.31
1/08/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,116.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811013		1.00	1,007,117.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,107.31
1/08/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811004	1.00		1,007,106.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811015		1.00	1,007,107.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2741 QR378864465343MB 'fnx 9811039	2.00		1,007,105.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,095.31
31/08/25	0160 PROFIT PAID		684.27	1,007,779.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,778.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,768.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,767.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811017		1.00	1,007,768.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,758.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,757.58



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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 2741 Fund Transfer Hd 9811020		1.00	1,007,758.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,748.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,747.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811038		1.00	1,007,748.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,747.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811051		1.00	1,007,748.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,738.58



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<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>
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811005	1.00		1,007,737.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811052		1.00	1,007,738.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,728.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2321	10.00		1,007,718.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,717.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811071		1.00	1,007,718.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2081	10.00		1,007,708.58



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23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811010	1.00		1,007,707.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811081		1.00	1,007,708.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811011	1.00		1,007,707.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811099		1.00	1,007,708.58
30/09/25	0160 PROFIT PAID		662.64	1,008,371.22



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)