



IB TESTER 2669  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144061**

**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			1,006,455.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,006,454.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811023		1.00	1,006,455.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2669 QR998494627937MB 'fnx 9811063	2.00		1,006,453.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811003	1.00		1,006,452.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811057		1.00	1,006,453.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2669 QR652179512185MB 'fnx 9811068	2.00		1,006,451.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,006,450.45



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811077		1.00	1,006,451.45
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,006,441.45
31/07/25	0160 PROFIT PAID		683.83	1,007,125.28
1/08/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811002	1.00		1,007,124.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811014		1.00	1,007,125.28
1/08/25	9824 MBitNow QR P2P IB TESTER 2669 QR811693419770MB 'fnx 9811035	2.00		1,007,123.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,113.28
1/08/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811008	1.00		1,007,112.28



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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 2669 Fund Transfer Hd 9811021		1.00	1,007,113.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,103.28
31/08/25	0160 PROFIT PAID		684.28	1,007,787.56
4/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811002	1.00		1,007,786.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811006		1.00	1,007,787.56
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,777.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,007,776.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811016		1.00	1,007,777.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2231	10.00		1,007,767.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811021		1.00	1,007,768.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811014	1.00		1,007,767.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282	10.00		1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811007	1.00		1,007,756.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811037		1.00	1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811005	1.00		1,007,756.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811036		1.00	1,007,757.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,747.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811010	1.00		1,007,746.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811062		1.00	1,007,747.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,737.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,007,727.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811003	1.00		1,007,726.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811077		1.00	1,007,727.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,717.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811001	1.00		1,007,716.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811073		1.00	1,007,717.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811014	1.00		1,007,716.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811119		1.00	1,007,717.56
30/09/25	0160 PROFIT PAID		662.64	1,008,380.20



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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)