



IB TESTER 2612  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143498**

**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.)

<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>
	<b>BAL B/F</b>			<b>1,006,457.49</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811005</b>	<b>1.00</b>		<b>1,006,456.49</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811023</b>		<b>1.00</b>	<b>1,006,457.49</b>
<b>1/07/25</b>	<b>9026 MB SA PREPAID RELOAD</b> <b>E-PAY - DIGI PREPAID DIGI</b> <b>0191234567</b> <b>SYKT PERKHIDMATAN LE</b> <b>EFO2604</b>	<b>10.00</b>		<b>1,006,447.49</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811001</b>	<b>1.00</b>		<b>1,006,446.49</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811058</b>		<b>1.00</b>	<b>1,006,447.49</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811006</b>	<b>1.00</b>		<b>1,006,446.49</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2612</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811080</b>		<b>1.00</b>	<b>1,006,447.49</b>



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,437.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,006,427.49
31/07/25	0160 PROFIT PAID		683.82	1,007,111.31
31/08/25	0160 PROFIT PAID		684.28	1,007,795.59
4/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,794.59
4/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811010		1.00	1,007,795.59
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,785.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,784.59



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,774.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811001	1.00		1,007,773.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811010		1.00	1,007,774.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,773.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811015		1.00	1,007,774.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,764.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,763.59



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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 2612 Fund Transfer Hd 9811034		1.00	1,007,764.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811013	1.00		1,007,763.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811040		1.00	1,007,764.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,754.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811011	1.00		1,007,753.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811047		1.00	1,007,754.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,744.59



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2171	10.00		1,007,734.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,733.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811063		1.00	1,007,734.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,724.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,723.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811091		1.00	1,007,724.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,714.59



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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 2612 Fund Transfer Hd 9811007	1.00		1,007,713.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811102		1.00	1,007,714.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,704.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,694.59
24/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811006	1.00		1,007,693.59
24/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811051		1.00	1,007,694.59
24/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811005	1.00		1,007,693.59



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811053		1.00	1,007,694.59
30/09/25	0160 PROFIT PAID		662.64	1,008,357.23
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	145.00		
TOTAL CREDIT	17	2,044.74		
MONTHLY AVERAGE		1,007,762.32		
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)