



IB TESTER 2637  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143746**

**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>1,006,444.28</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811021</b>	<b>1.00</b>		<b>1,006,443.28</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811024</b>		<b>1.00</b>	<b>1,006,444.28</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811002</b>	<b>1.00</b>		<b>1,006,443.28</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811044</b>		<b>1.00</b>	<b>1,006,444.28</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811009</b>	<b>1.00</b>		<b>1,006,443.28</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811059</b>		<b>1.00</b>	<b>1,006,444.28</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2637</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811007</b>	<b>1.00</b>		<b>1,006,443.28</b>



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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>
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811067		1.00	1,006,444.28
1/07/25	9824 MBitNow QR P2P IB TESTER 2637 QR382179528075MB 'fnx 9811073	2.00		1,006,442.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,006,432.28
1/07/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811090		1.00	1,006,433.28
1/07/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811005	1.00		1,006,432.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,006,422.28
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,006,412.28



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.81	1,007,096.09
1/08/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811025	1.00		1,007,095.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811019		1.00	1,007,096.09
31/08/25	0160 PROFIT PAID		684.27	1,007,780.36
4/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,779.36
4/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811007		1.00	1,007,780.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811010	1.00		1,007,779.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811012		1.00	1,007,780.36



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,770.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811014	1.00		1,007,769.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811016		1.00	1,007,770.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,760.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811006	1.00		1,007,759.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811032		1.00	1,007,760.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,759.36



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811044		1.00	1,007,760.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,750.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,749.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811054		1.00	1,007,750.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,740.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,730.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811004	1.00		1,007,729.36



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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 2637 Fund Transfer Hd 9811075		1.00	1,007,730.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,720.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811007	1.00		1,007,719.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811075		1.00	1,007,720.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,710.36
23/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811009	1.00		1,007,709.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811111		1.00	1,007,710.36



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24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811006	1.00		1,007,709.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811011		1.00	1,007,710.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2188	10.00		1,007,700.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811047		1.00	1,007,701.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811003	1.00		1,007,700.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,690.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,689.36



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811050		1.00	1,007,690.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2801	10.00		1,007,680.36
24/09/25	9925 MB DuitNow IB TESTER 2637 Fund Transfer Hd 9811001	1.00		1,007,679.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 2637 Fund Transfer Hd 9811058		1.00	1,007,680.36
30/09/25	0160 PROFIT PAID		662.63	1,008,342.99





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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)