



IB TESTER 2477  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142149**

**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			1,006,402.31
1/07/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811020		1.00	1,006,403.31
1/07/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811010	1.00		1,006,402.31
1/07/25	9824 MBitNow QR P2P IB TESTER 2477 QR344991260831MB 'fnx 9811055	2.00		1,006,400.31
1/07/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,006,399.31
1/07/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811038		1.00	1,006,400.31
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2957	10.00		1,006,390.31
31/07/25	0160 PROFIT PAID		683.79	1,007,074.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811005	1.00		1,007,073.10
1/08/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811005		1.00	1,007,074.10
1/08/25	9824 MBitNow QR P2P IB TESTER 2477 QR448767052389MB 'fnx 9811018	2.00		1,007,072.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,062.10
1/08/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811021		1.00	1,007,063.10
1/08/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,007,062.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,052.10



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.24	1,007,736.34
4/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811006	1.00		1,007,735.34
4/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811009		1.00	1,007,736.34
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,726.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811010	1.00		1,007,725.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811007		1.00	1,007,726.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811022	1.00		1,007,725.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811060		1.00	1,007,726.34



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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 EFO2448	10.00		1,007,716.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811006	1.00		1,007,715.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811086		1.00	1,007,716.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,706.34
23/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811016	1.00		1,007,705.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811105		1.00	1,007,706.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422	10.00		1,007,696.34



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811002	1.00		1,007,695.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811008		1.00	1,007,696.34
24/09/25	9925 MB DuitNow IB TESTER 2477 Fund Transfer Hd 9811001	1.00		1,007,695.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 2477 Fund Transfer Hd 9811043		1.00	1,007,696.34
30/09/25	0160 PROFIT PAID		662.61	1,008,358.95



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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)