



IB TESTER 2504  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142412**

**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			1,006,462.69
1/07/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811003	1.00		1,006,461.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811020		1.00	1,006,462.69
1/07/25	9824 MBitNow QR P2P IB TESTER 2504 QR339009100936MB 'fnx 9811049	2.00		1,006,460.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811043		1.00	1,006,461.69
1/07/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811002	1.00		1,006,460.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612	10.00		1,006,450.69
1/07/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811012	1.00		1,006,449.69



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811053		1.00	1,006,450.69
1/07/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811005	1.00		1,006,449.69
1/07/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811065		1.00	1,006,450.69
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,006,440.69
31/07/25	0160 PROFIT PAID		683.83	1,007,124.52
1/08/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811002	1.00		1,007,123.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811007		1.00	1,007,124.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,007,114.52



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811018		1.00	1,007,115.52
1/08/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811010	1.00		1,007,114.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2504 QR137810689827MB 'fnx 9811037	2.00		1,007,112.52
1/08/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811007	1.00		1,007,111.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811019		1.00	1,007,112.52
1/08/25	9824 MBitNow QR P2P IB TESTER 2504 QR964473762998MB 'fnx 9811053	2.00		1,007,110.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,100.52



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.28	1,007,784.80
4/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811012	1.00		1,007,783.80
4/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811009		1.00	1,007,784.80
4/09/25	9824 MBitNow QR P2P IB TESTER 2504 QR604175155544MB 'fnx 9811015	2.00		1,007,782.80
23/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811002	1.00		1,007,781.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811004		1.00	1,007,782.80
23/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811014	1.00		1,007,781.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811059		1.00	1,007,782.80



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23/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811016	1.00		1,007,781.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811062		1.00	1,007,782.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,772.80
23/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811005	1.00		1,007,771.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811082		1.00	1,007,772.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,762.80
23/09/25	9925 MB DuitNow IB TESTER 2504 Fund Transfer Hd 9811002	1.00		1,007,761.80



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2504 Fund Transfer Hd 9811099		1.00	1,007,762.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,752.80
30/09/25	0160 PROFIT PAID		662.65	1,008,415.45
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	91.00		
TOTAL CREDIT	16	2,043.76		
MONTHLY AVERAGE		1,007,775.00		
<b>MESEJ / MESSAGES</b>				

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)