



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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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