



IB TESTER 2597  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143346**

**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			1,006,494.50
1/07/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,006,493.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811017		1.00	1,006,494.50
1/07/25	9824 MBitNow QR P2P IB TESTER 2597 QR401503335212MB 'fnx 9811047	2.00		1,006,492.50
1/07/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,006,491.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811079		1.00	1,006,492.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,006,482.50
31/07/25	0160 PROFIT PAID		683.86	1,007,166.36



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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 2597 Fund Transfer Hd 9811015	1.00		1,007,165.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811010		1.00	1,007,166.36
31/08/25	0160 PROFIT PAID		684.32	1,007,850.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811002	1.00		1,007,849.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811013		1.00	1,007,850.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811003	1.00		1,007,849.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811020		1.00	1,007,850.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,840.68



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23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811003	1.00		1,007,839.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811034		1.00	1,007,840.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811006	1.00		1,007,839.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811041		1.00	1,007,840.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,830.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,007,829.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811050		1.00	1,007,830.68



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612	10.00		1,007,820.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2707	10.00		1,007,810.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811028	1.00		1,007,809.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811065		1.00	1,007,810.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,800.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811011	1.00		1,007,799.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811076		1.00	1,007,800.68



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,790.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811004	1.00		1,007,789.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811107		1.00	1,007,790.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,780.68
24/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,007,779.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811058		1.00	1,007,780.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,770.68



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24/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,007,769.68
30/09/25	0160 PROFIT PAID		662.68	1,008,432.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	105.00		
TOTAL CREDIT	15	2,042.86		
MONTHLY AVERAGE		1,007,829.45		
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)