



IB TESTER 2696  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144334**

**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			1,006,495.86
1/07/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002	1.00		1,006,494.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811030		1.00	1,006,495.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811068		1.00	1,006,496.86
1/07/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811005	1.00		1,006,495.86
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,006,485.86
31/07/25	0160 PROFIT PAID		683.86	1,007,169.72
1/08/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001	1.00		1,007,168.72



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811015		1.00	1,007,169.72
1/08/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811003	1.00		1,007,168.72
1/08/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811023		1.00	1,007,169.72
1/08/25	9824 MBitNow QR P2P IB TESTER 2696 QR395024618581MB 'fnx 9811043	2.00		1,007,167.72
31/08/25	0160 PROFIT PAID		684.32	1,007,852.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001	1.00		1,007,851.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,007,841.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811005	1.00		1,007,840.04



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811011		1.00	1,007,841.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,831.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002	1.00		1,007,830.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811017		1.00	1,007,831.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,821.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002	1.00		1,007,820.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811032		1.00	1,007,821.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811008	1.00		1,007,820.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811039		1.00	1,007,821.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,811.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811007	1.00		1,007,810.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811065		1.00	1,007,811.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,801.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236	10.00		1,007,791.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001	1.00		1,007,790.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811064		1.00	1,007,791.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,781.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811006	1.00		1,007,780.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811086		1.00	1,007,781.04
23/09/25	9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811007	1.00		1,007,780.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811095		1.00	1,007,781.04



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,007,771.04
30/09/25	0160 PROFIT PAID		662.68	1,008,433.72
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	105.00		
TOTAL CREDIT	15	2,042.86		
MONTHLY AVERAGE		1,007,830.44		
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)