



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