



IB TESTER 2653  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143904**

**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			1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811002	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811023		1.00	1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811004	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811062		1.00	1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811007	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811065		1.00	1,006,434.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,424.39



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,006,414.39
31/07/25	0160 PROFIT PAID		683.81	1,007,098.20
31/08/25	0160 PROFIT PAID		684.28	1,007,782.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,781.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811010		1.00	1,007,782.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,772.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811011	1.00		1,007,771.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811017		1.00	1,007,772.48



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,762.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,761.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811037		1.00	1,007,762.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811001	1.00		1,007,761.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811048		1.00	1,007,762.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,752.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811002	1.00		1,007,751.48



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811065		1.00	1,007,752.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2567	10.00		1,007,742.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,732.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,731.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811080		1.00	1,007,732.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,722.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,721.48



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811098		1.00	1,007,722.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,712.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,711.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811094		1.00	1,007,712.48
24/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811001	1.00		1,007,711.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811013		1.00	1,007,712.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811049		1.00	1,007,713.48



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24/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811004	1.00		1,007,712.48
30/09/25	0160 PROFIT PAID		662.64	1,008,375.12
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	103.00		
TOTAL CREDIT	16	2,043.73		
MONTHLY AVERAGE		1,007,763.81		
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)