



IB TESTER 2485  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142228**

**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			1,006,459.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811016	1.00		1,006,458.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811018		1.00	1,006,459.59
1/07/25	9824 MBitNow QR P2P IB TESTER 2485 QR816607514414MB 'fnx 9811048	2.00		1,006,457.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811004	1.00		1,006,456.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811041		1.00	1,006,457.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811006	1.00		1,006,456.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811059		1.00	1,006,457.59



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,006,447.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811005	1.00		1,006,446.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811078		1.00	1,006,447.59
31/07/25	0160 PROFIT PAID		683.83	1,007,131.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811017		1.00	1,007,132.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,131.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2485 QR282088801789MB 'fnx 9811033	2.00		1,007,129.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,119.42



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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 2485 Fund Transfer Hd 9811019		1.00	1,007,120.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,119.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2485 QR443399679253MB 'fnx 9811036	2.00		1,007,117.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,107.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,106.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811026		1.00	1,007,107.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,097.42



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.27	1,007,781.69
4/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811008	1.00		1,007,780.69
4/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811008		1.00	1,007,781.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811007	1.00		1,007,780.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811009		1.00	1,007,781.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811009	1.00		1,007,780.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811030		1.00	1,007,781.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,771.69



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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 2485 Fund Transfer Hd 9811015	1.00		1,007,770.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811049		1.00	1,007,771.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,761.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2257	10.00		1,007,751.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811004	1.00		1,007,750.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811056		1.00	1,007,751.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,741.69



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23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811002	1.00		1,007,740.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811073		1.00	1,007,741.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2879	10.00		1,007,731.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811088		1.00	1,007,732.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811002	1.00		1,007,731.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,721.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,711.69



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811005	1.00		1,007,710.69
24/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811007		1.00	1,007,711.69
24/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811018	1.00		1,007,710.69
24/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811045		1.00	1,007,711.69
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,701.69
30/09/25	0160 PROFIT PAID		662.64	1,008,364.33



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