



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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			1,006,430.39
1/07/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811002	1.00		1,006,429.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811021		1.00	1,006,430.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2892	10.00		1,006,420.39
1/07/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811002	1.00		1,006,419.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811062		1.00	1,006,420.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,006,410.39
31/07/25	0160 PROFIT PAID		683.81	1,007,094.20



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1/08/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811003	1.00		1,007,093.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811007		1.00	1,007,094.20
1/08/25	9824 MBitNow QR P2P IB TESTER 2525 QR334018469027MB 'fnx 9811027	2.00		1,007,092.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,082.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811018		1.00	1,007,083.20
1/08/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811001	1.00		1,007,082.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,072.20



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1/08/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811005	1.00		1,007,071.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811022		1.00	1,007,072.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,062.20
31/08/25	0160 PROFIT PAID		684.25	1,007,746.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,745.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811011		1.00	1,007,746.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811011	1.00		1,007,745.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811030		1.00	1,007,746.45



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,736.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,735.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811052		1.00	1,007,736.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,726.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,716.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811006	1.00		1,007,715.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811075		1.00	1,007,716.45



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,706.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,705.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811095		1.00	1,007,706.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,696.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811009	1.00		1,007,695.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811097		1.00	1,007,696.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2919	10.00		1,007,686.45



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,676.45
30/09/25	0160 PROFIT PAID		662.62	1,008,339.07
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	133.00		
TOTAL CREDIT	14	2,041.68		
MONTHLY AVERAGE		1,007,727.78		
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)