



IB TESTER 2685  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144229**

**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			1,006,439.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,006,438.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811024		1.00	1,006,439.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,006,438.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811058		1.00	1,006,439.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811077		1.00	1,006,440.40
1/07/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811010	1.00		1,006,439.40
31/07/25	0160 PROFIT PAID		683.83	1,007,123.23



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811007	1.00		1,007,122.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811011		1.00	1,007,123.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR074022284662MB 'fnx 9811028	2.00		1,007,121.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,111.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811022		1.00	1,007,112.23
1/08/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811002	1.00		1,007,111.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR277553300779MB 'fnx 9811044	2.00		1,007,109.23



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2017	10.00		1,007,099.23
1/08/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811001	1.00		1,007,098.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811021		1.00	1,007,099.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2685 QR506636753658MB 'fnx 9811056	2.00		1,007,097.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,087.23
31/08/25	0160 PROFIT PAID		684.27	1,007,771.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811008	1.00		1,007,770.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811011		1.00	1,007,771.50



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2765	10.00		1,007,761.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811016	1.00		1,007,760.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811019		1.00	1,007,761.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,751.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,007,750.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811031		1.00	1,007,751.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811003	1.00		1,007,750.50



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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 2685 Fund Transfer Hd 9811044		1.00	1,007,751.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,741.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811004	1.00		1,007,740.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811061		1.00	1,007,741.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,731.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,721.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811001	1.00		1,007,720.50



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811062		1.00	1,007,721.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2301	10.00		1,007,711.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811004	1.00		1,007,710.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811100		1.00	1,007,711.50
23/09/25	9925 MB DuitNow IB TESTER 2685 Fund Transfer Hd 9811006	1.00		1,007,710.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2685 Fund Transfer Hd 9811110		1.00	1,007,711.50
30/09/25	0160 PROFIT PAID		662.63	1,008,374.13



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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)