



IB TESTER 2604  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143411**

**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			1,006,385.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002	1.00		1,006,384.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811026		1.00	1,006,385.25
1/07/25	9824 MBitNow QR P2P IB TESTER 2604 QR179605191271MB 'fnx 9811054	2.00		1,006,383.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811049		1.00	1,006,384.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,006,383.25
1/07/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,006,382.25
1/07/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811077		1.00	1,006,383.25



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.79	1,007,067.04
1/08/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,066.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811011		1.00	1,007,067.04
31/08/25	0160 PROFIT PAID		684.25	1,007,751.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811009	1.00		1,007,750.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811015		1.00	1,007,751.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,750.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811020		1.00	1,007,751.29



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,741.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811010	1.00		1,007,740.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811035		1.00	1,007,741.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811014	1.00		1,007,740.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047		1.00	1,007,741.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,731.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002	1.00		1,007,730.29



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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 2604 Fund Transfer Hd 9811063		1.00	1,007,731.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,721.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,711.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811008	1.00		1,007,710.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811070		1.00	1,007,711.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,701.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811084		1.00	1,007,702.29



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23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,701.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,691.29
23/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811011	1.00		1,007,690.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811100		1.00	1,007,691.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,007,681.29
24/09/25	9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001	1.00		1,007,680.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047		1.00	1,007,681.29



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,671.29
30/09/25	0160 PROFIT PAID		662.62	1,008,333.91
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	95.00		
TOTAL CREDIT	16	2,043.66		
MONTHLY AVERAGE		1,007,730.29		
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)