



IB TESTER 2692  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144292**

**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			1,006,428.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,006,427.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811028		1.00	1,006,428.43
1/07/25	9824 MBitNow QR P2P IB TESTER 2692 QR326774923795MB 'fnx 9811045	2.00		1,006,426.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2733	10.00		1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,006,415.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811065		1.00	1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811011	1.00		1,006,415.43



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811072		1.00	1,006,416.43
1/07/25	9824 MBitNow QR P2P IB TESTER 2692 QR811527158682MB 'fnx 9811072	2.00		1,006,414.43
31/07/25	0160 PROFIT PAID		683.81	1,007,098.24
1/08/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,097.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811012		1.00	1,007,098.24
1/08/25	9824 MBitNow QR P2P IB TESTER 2692 QR867438692193MB 'fnx 9811033	2.00		1,007,096.24
1/08/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,095.24
1/08/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811022		1.00	1,007,096.24



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2692 QR435388762954MB 'fnx 9811050	2.00		1,007,094.24
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2470	10.00		1,007,084.24
31/08/25	0160 PROFIT PAID		684.27	1,007,768.51
4/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811006	1.00		1,007,767.51
4/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811009		1.00	1,007,768.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,767.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811011		1.00	1,007,768.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,758.51



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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 2692 Fund Transfer Hd 9811002	1.00		1,007,757.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811020		1.00	1,007,758.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,748.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,747.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811033		1.00	1,007,748.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811002	1.00		1,007,747.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811037		1.00	1,007,748.51



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,738.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,007,737.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811064		1.00	1,007,738.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2388	10.00		1,007,728.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,007,718.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811006	1.00		1,007,717.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811074		1.00	1,007,718.51



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,708.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811019	1.00		1,007,707.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811094		1.00	1,007,708.51
23/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811001	1.00		1,007,707.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811090		1.00	1,007,708.51
24/09/25	9925 MB DuitNow IB TESTER 2692 Fund Transfer Hd 9811003	1.00		1,007,707.51
24/09/25	9926 MB DuitNow Reversal IB TESTER 2692 Fund Transfer Hd 9811054		1.00	1,007,708.51



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.63	1,008,371.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	103.00		
TOTAL CREDIT	18	2,045.71		
MONTHLY AVERAGE		1,007,752.51		
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