



IB TESTER 2608  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143451**

**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.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
	<b>BAL B/F</b>			<b>1,006,553.10</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811027</b>		<b>1.00</b>	<b>1,006,554.10</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811007</b>	<b>1.00</b>		<b>1,006,553.10</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811040</b>		<b>1.00</b>	<b>1,006,554.10</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811001</b>	<b>1.00</b>		<b>1,006,553.10</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811011</b>	<b>1.00</b>		<b>1,006,552.10</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2608</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811064</b>		<b>1.00</b>	<b>1,006,553.10</b>
<b>31/07/25</b>	<b>0160 PROFIT PAID</b>		<b>683.90</b>	<b>1,007,237.00</b>



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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 2608 Fund Transfer Hd 9811010		1.00	1,007,238.00
1/08/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811004	1.00		1,007,237.00
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,227.00
1/08/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811001	1.00		1,007,226.00
1/08/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811023		1.00	1,007,227.00
1/08/25	9824 MBitNow QR P2P IB TESTER 2608 QR840274616568MB 'fnx 9811047	2.00		1,007,225.00
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,215.00



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.35	1,007,899.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811013	1.00		1,007,898.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811011		1.00	1,007,899.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811002	1.00		1,007,898.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811018		1.00	1,007,899.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,889.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811003	1.00		1,007,888.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811031		1.00	1,007,889.35



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23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811004	1.00		1,007,888.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811038		1.00	1,007,889.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,879.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811004	1.00		1,007,878.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811061		1.00	1,007,879.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2799	10.00		1,007,869.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,859.35



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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 2608 Fund Transfer Hd 9811001	1.00		1,007,858.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811076		1.00	1,007,859.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,849.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811001	1.00		1,007,848.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811087		1.00	1,007,849.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,839.35
23/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811001	1.00		1,007,838.35



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811093		1.00	1,007,839.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2641	10.00		1,007,829.35
24/09/25	9925 MB DuitNow IB TESTER 2608 Fund Transfer Hd 9811010	1.00		1,007,828.35
24/09/25	9926 MB DuitNow Reversal IB TESTER 2608 Fund Transfer Hd 9811052		1.00	1,007,829.35
30/09/25	0160 PROFIT PAID		662.72	1,008,492.07



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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)