



IB TESTER 2496
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142333

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			1,006,493.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811019		1.00	1,006,494.54
1/07/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811003	1.00		1,006,493.54
1/07/25	9824 MBitNow QR P2P IB TESTER 2496 QR927498831501MB 'fnx 9811045	2.00		1,006,491.54
1/07/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811003	1.00		1,006,490.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811077		1.00	1,006,491.54
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,006,481.54
31/07/25	0160 PROFIT PAID		683.86	1,007,165.40



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PAGE

2 of 6

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1/08/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811004	1.00		1,007,164.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811010		1.00	1,007,165.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2496 QR891581010477MB 'fnx 9811031	2.00		1,007,163.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,153.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811019		1.00	1,007,154.40
1/08/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811008	1.00		1,007,153.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700	10.00		1,007,143.40



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A LUMPUR

TARIKH PENYATA
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HALAMAN
PAGE
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3 of 6

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.31	1,007,827.71
4/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811002	1.00		1,007,826.71
4/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811011		1.00	1,007,827.71
23/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811001	1.00		1,007,826.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811010		1.00	1,007,827.71
23/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811001	1.00		1,007,826.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811027		1.00	1,007,827.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2983	10.00		1,007,817.71



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PAGE

4 of 6

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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 2496 Fund Transfer Hd 9811014	1.00		1,007,816.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811057		1.00	1,007,817.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,807.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2271	10.00		1,007,797.71
23/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811012	1.00		1,007,796.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811074		1.00	1,007,797.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2109	10.00		1,007,787.71



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HALAMAN

PAGE

5 of 6

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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 2496 Fund Transfer Hd 9811011	1.00		1,007,786.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811081		1.00	1,007,787.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,777.71
23/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811008	1.00		1,007,776.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811096		1.00	1,007,777.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2723	10.00		1,007,767.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811050		1.00	1,007,768.71



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TARIKH PENYATA
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PAGE

6 of 6

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24/09/25	9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811009	1.00		1,007,767.71
30/09/25	0160 PROFIT PAID		662.67	1,008,430.38
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	106.00		
TOTAL CREDIT	15	2,042.84		
MONTHLY AVERAGE		1,007,811.71		
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