



IB TESTER 2624
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143619

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 <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
	BAL B/F			1,006,500.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811001	1.00		1,006,499.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811021		1.00	1,006,500.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,006,490.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811004	1.00		1,006,489.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811056		1.00	1,006,490.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811075		1.00	1,006,491.57
1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,006,490.57



IB TESTER 2624
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PAGE

2 of 7

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1/07/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,006,489.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811089		1.00	1,006,490.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,006,480.57
31/07/25	0160 PROFIT PAID		683.86	1,007,164.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811011		1.00	1,007,165.43
1/08/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,007,164.43
1/08/25	9824 MBitNow QR P2P IB TESTER 2624 QR682367815967MB 'fnx 9811033	2.00		1,007,162.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,152.43



IB TESTER 2624
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

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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	1,007,836.74
4/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811002	1.00		1,007,835.74
4/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811012		1.00	1,007,836.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811002	1.00		1,007,835.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811010		1.00	1,007,836.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811001	1.00		1,007,835.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811018		1.00	1,007,836.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2461	10.00		1,007,826.74



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A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

4 of 7

12038028143619

SHAH ALAM

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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 2624 Fund Transfer Hd 9811003	1.00		1,007,825.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811033		1.00	1,007,826.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811003	1.00		1,007,825.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811043		1.00	1,007,826.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,816.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811005	1.00		1,007,815.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811063		1.00	1,007,816.74



IB TESTER 2624
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

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12038028143619

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,806.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,796.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811006	1.00		1,007,795.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811059		1.00	1,007,796.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,786.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811010	1.00		1,007,785.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811076		1.00	1,007,786.74



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A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

6 of 7

12038028143619

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,776.74
23/09/25	9925 MB DuitNow IB TESTER 2624 Fund Transfer Hd 9811008	1.00		1,007,775.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 2624 Fund Transfer Hd 9811116		1.00	1,007,776.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,766.74
30/09/25	0160 PROFIT PAID		662.67	1,008,429.41



IB TESTER 2624
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

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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