



IB TESTER 2648  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143851**

**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			1,006,540.90
1/07/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811002	1.00		1,006,539.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811026		1.00	1,006,540.90
1/07/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811001	1.00		1,006,539.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811051		1.00	1,006,540.90
1/07/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811003	1.00		1,006,539.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811073		1.00	1,006,540.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,006,530.90



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.89	1,007,214.79
1/08/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811002	1.00		1,007,213.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811014		1.00	1,007,214.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,204.79
1/08/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811001	1.00		1,007,203.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811024		1.00	1,007,204.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2690	10.00		1,007,194.79
1/08/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811003	1.00		1,007,193.79



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AKAUN SIMPANAN / SAVINGS ACCOUNT  
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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 2648 Fund Transfer Hd 9811032		1.00	1,007,194.79
1/08/25	9824 MBitNow QR P2P IB TESTER 2648 QR833721822025MB 'fnx 9811048	2.00		1,007,192.79
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,182.79
31/08/25	0160 PROFIT PAID		684.33	1,007,867.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811003	1.00		1,007,866.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811007		1.00	1,007,867.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,857.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811004	1.00		1,007,856.12



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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 2648 Fund Transfer Hd 9811018		1.00	1,007,857.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,847.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811003	1.00		1,007,846.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811034		1.00	1,007,847.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811005	1.00		1,007,846.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811049		1.00	1,007,847.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2519	10.00		1,007,837.12



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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<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>
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811054		1.00	1,007,838.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811003	1.00		1,007,837.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,827.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530	10.00		1,007,817.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811002	1.00		1,007,816.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811074		1.00	1,007,817.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,807.12



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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 2648 Fund Transfer Hd 9811014	1.00		1,007,806.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811088		1.00	1,007,807.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,797.12
23/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811004	1.00		1,007,796.12
23/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811101		1.00	1,007,797.12
24/09/25	9925 MB DuitNow IB TESTER 2648 Fund Transfer Hd 9811001	1.00		1,007,796.12
24/09/25	9926 MB DuitNow Reversal IB TESTER 2648 Fund Transfer Hd 9811011		1.00	1,007,797.12



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.69	1,008,459.81
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	127.00		
TOTAL CREDIT	18	2,045.91		
MONTHLY AVERAGE		1,007,848.45		
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