



IB TESTER 2676  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144139**

**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			1,006,431.34
1/07/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001	1.00		1,006,430.34
1/07/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811024		1.00	1,006,431.34
1/07/25	9824 MBitNow QR P2P IB TESTER 2676 QR236178808126MB 'fnx 9811055	2.00		1,006,429.34
31/07/25	0160 PROFIT PAID		683.82	1,007,113.16
1/08/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811007	1.00		1,007,112.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811027		1.00	1,007,113.16
1/08/25	9824 MBitNow QR P2P IB TESTER 2676 QR999242020236MB 'fnx 9811053	2.00		1,007,111.16



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,101.16
31/08/25	0160 PROFIT PAID		684.28	1,007,785.44
4/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001	1.00		1,007,784.44
4/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811007		1.00	1,007,785.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811004	1.00		1,007,784.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811012		1.00	1,007,785.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,775.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811005	1.00		1,007,774.44



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811019		1.00	1,007,775.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,765.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001	1.00		1,007,764.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811035		1.00	1,007,765.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811046		1.00	1,007,766.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811014	1.00		1,007,765.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,755.44



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23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811010	1.00		1,007,754.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811051		1.00	1,007,755.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,745.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,735.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811012	1.00		1,007,734.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811071		1.00	1,007,735.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,725.44



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23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811004	1.00		1,007,724.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811085		1.00	1,007,725.44
23/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811002	1.00		1,007,724.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811103		1.00	1,007,725.44
24/09/25	9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811009	1.00		1,007,724.44
30/09/25	0160 PROFIT PAID		662.64	1,008,387.08



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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](mailto:contactcenter@bankislam.com.my)