



IB TESTER 2496  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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