



IB TESTER 2740  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144774**

**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			1,006,504.64
1/07/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811001	1.00		1,006,503.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811029		1.00	1,006,504.64
1/07/25	9824 MBitNow QR P2P IB TESTER 2740 QR296649674127MB 'fnx 9811056	2.00		1,006,502.64
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2957	10.00		1,006,492.64
1/07/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811005	1.00		1,006,491.64
1/07/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811091		1.00	1,006,492.64
1/07/25	9824 MBitNow QR P2P IB TESTER 2740 QR111063047590MB 'fnx 9811081	2.00		1,006,490.64



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.86	1,007,174.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811003	1.00		1,007,173.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811014		1.00	1,007,174.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811007	1.00		1,007,173.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811015		1.00	1,007,174.50
1/08/25	9824 MBitNow QR P2P IB TESTER 2740 QR406176090573MB 'fnx 9811035	2.00		1,007,172.50
1/08/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,171.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811027		1.00	1,007,172.50



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1/08/25	9824 MBitNow QR P2P IB TESTER 2740 QR490641794815MB 'fnx 9811056	2.00		1,007,170.50
31/08/25	0160 PROFIT PAID		684.32	1,007,854.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811007	1.00		1,007,853.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811012		1.00	1,007,854.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,844.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,843.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811029		1.00	1,007,844.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,834.82



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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 2740 Fund Transfer Hd 9811017	1.00		1,007,833.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811036		1.00	1,007,834.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811006	1.00		1,007,833.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811044		1.00	1,007,834.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,824.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811005	1.00		1,007,823.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811057		1.00	1,007,824.82



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,814.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,804.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,803.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811064		1.00	1,007,804.82
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,794.82
23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811013	1.00		1,007,793.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811080		1.00	1,007,794.82



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23/09/25	9925 MB DuitNow IB TESTER 2740 Fund Transfer Hd 9811002	1.00		1,007,793.82
23/09/25	9926 MB DuitNow Reversal IB TESTER 2740 Fund Transfer Hd 9811097		1.00	1,007,794.82
30/09/25	0160 PROFIT PAID		662.69	1,008,457.51
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	24	91.00		
TOTAL CREDIT	16	2,043.87		
MONTHLY AVERAGE		1,007,838.82		
<b>MESEJ / MESSAGES</b>				

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