



IB TESTER 2749  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144864**

**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			1,006,429.49
1/07/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,006,428.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811029		1.00	1,006,429.49
1/07/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811007	1.00		1,006,428.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811047		1.00	1,006,429.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431	10.00		1,006,419.49
31/07/25	0160 PROFIT PAID		683.81	1,007,103.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,007,102.30



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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>
1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811009		1.00	1,007,103.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,093.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,092.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811014		1.00	1,007,093.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2011	10.00		1,007,083.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811027		1.00	1,007,084.30
1/08/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811002	1.00		1,007,083.30



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,073.30
31/08/25	0160 PROFIT PAID		684.26	1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811003	1.00		1,007,756.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811015		1.00	1,007,757.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,747.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811009	1.00		1,007,746.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811026		1.00	1,007,747.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,737.56



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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 2749 Fund Transfer Hd 9811039		1.00	1,007,738.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811019	1.00		1,007,737.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,736.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811041		1.00	1,007,737.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897	10.00		1,007,727.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811004	1.00		1,007,726.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811051		1.00	1,007,727.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,717.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,707.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811011	1.00		1,007,706.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811071		1.00	1,007,707.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,697.56
23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811009	1.00		1,007,696.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811093		1.00	1,007,697.56



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23/09/25	9925 MB DuitNow IB TESTER 2749 Fund Transfer Hd 9811005	1.00		1,007,696.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2749 Fund Transfer Hd 9811107		1.00	1,007,697.56
30/09/25	0160 PROFIT PAID		662.62	1,008,360.18
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>23</b>	<b>113.00</b>		
<b>TOTAL CREDIT</b>	<b>16</b>	<b>2,043.69</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,741.56</b>		
<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](mailto:contactcenter@bankislam.com.my)