



IB TESTER 2836  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145736**

**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			1,006,468.77
1/07/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005	1.00		1,006,467.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811038		1.00	1,006,468.77
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2781	10.00		1,006,458.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062		1.00	1,006,459.77
1/07/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,006,458.77
31/07/25	0160 PROFIT PAID		683.84	1,007,142.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811016		1.00	1,007,143.61



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,142.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2836 QR068408307023MB 'fnx 9811038	2.00		1,007,140.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2738	10.00		1,007,130.61
1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005	1.00		1,007,129.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811021		1.00	1,007,130.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2836 QR238836079176MB 'fnx 9811046	2.00		1,007,128.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,118.61



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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 2836 Fund Transfer Hd 9811021		1.00	1,007,119.61
1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,118.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,108.61
31/08/25	0160 PROFIT PAID		684.28	1,007,792.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,791.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811020		1.00	1,007,792.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2357	10.00		1,007,782.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811021	1.00		1,007,781.89



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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 2836 Fund Transfer Hd 9811028		1.00	1,007,782.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2952	10.00		1,007,772.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,771.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811040		1.00	1,007,772.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,771.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811048		1.00	1,007,772.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,762.89



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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 2836 Fund Transfer Hd 9811002	1.00		1,007,761.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062		1.00	1,007,762.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,752.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,742.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,741.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811070		1.00	1,007,742.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,732.89



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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	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,731.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811077		1.00	1,007,732.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,731.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811098		1.00	1,007,732.89
30/09/25	0160 PROFIT PAID		662.65	1,008,395.54



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)