



IB TESTER 2797  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145347**

**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			1,006,503.71
1/07/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811003	1.00		1,006,502.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811031		1.00	1,006,503.71
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,493.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811070		1.00	1,006,494.71
1/07/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811004	1.00		1,006,493.71
31/07/25	0160 PROFIT PAID		683.86	1,007,177.57
31/08/25	0160 PROFIT PAID		684.33	1,007,861.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811004	1.00		1,007,860.90



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**PAGE**

**2 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,850.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811001	1.00		1,007,849.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811014		1.00	1,007,850.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2811	10.00		1,007,840.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811019	1.00		1,007,839.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811022		1.00	1,007,840.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2633	10.00		1,007,830.90



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**PAGE**

**3 of 6**

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23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811008	1.00		1,007,829.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811037		1.00	1,007,830.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811005	1.00		1,007,829.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811044		1.00	1,007,830.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,820.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811009	1.00		1,007,819.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811067		1.00	1,007,820.90



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**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,810.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,800.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811002	1.00		1,007,799.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811068		1.00	1,007,800.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,007,790.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811005	1.00		1,007,789.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811090		1.00	1,007,790.90



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A LUMPUR

**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**5 of 6**

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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 2797 Fund Transfer Hd 9811014	1.00		1,007,789.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811120		1.00	1,007,790.90
24/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811006	1.00		1,007,789.90
24/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811061		1.00	1,007,790.90
30/09/25	0160 PROFIT PAID		662.69	1,008,453.59



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A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

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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)