



IB TESTER 2733  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144708**

**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			1,006,462.46
1/07/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811006	1.00		1,006,461.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811022		1.00	1,006,462.46
1/07/25	9824 MBitNow QR P2P IB TESTER 2733 QR384537050570MB 'fnx 9811057	2.00		1,006,460.46
1/07/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811005	1.00		1,006,459.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811047		1.00	1,006,460.46
1/07/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811010	1.00		1,006,459.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811059		1.00	1,006,460.46



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,450.46
1/07/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811002	1.00		1,006,449.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811085		1.00	1,006,450.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,440.46
31/07/25	0160 PROFIT PAID		683.83	1,007,124.29
1/08/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001	1.00		1,007,123.29
1/08/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811009		1.00	1,007,124.29
1/08/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811007	1.00		1,007,123.29



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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 2733 Fund Transfer Hd 9811026		1.00	1,007,124.29
1/08/25	9824 MBitNow QR P2P IB TESTER 2733 QR264703797640MB 'fnx 9811055	2.00		1,007,122.29
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,112.29
1/08/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001	1.00		1,007,111.29
1/08/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811030		1.00	1,007,112.29
1/08/25	9824 MBitNow QR P2P IB TESTER 2733 QR029781765911MB 'fnx 9811061	2.00		1,007,110.29
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2303	10.00		1,007,100.29



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.28	1,007,784.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811003	1.00		1,007,783.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811012		1.00	1,007,784.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,774.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811015	1.00		1,007,773.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811028		1.00	1,007,774.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2522	10.00		1,007,764.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811004	1.00		1,007,763.57



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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 2733 Fund Transfer Hd 9811035		1.00	1,007,764.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811010	1.00		1,007,763.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811041		1.00	1,007,764.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,754.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001	1.00		1,007,753.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811063		1.00	1,007,754.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,744.57



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,734.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811011	1.00		1,007,733.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811066		1.00	1,007,734.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2635	10.00		1,007,724.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001	1.00		1,007,723.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811088		1.00	1,007,724.57
23/09/25	9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811007	1.00		1,007,723.57



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811112		1.00	1,007,724.57
30/09/25	0160 PROFIT PAID		662.64	1,008,387.21
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	121.00		
TOTAL CREDIT	18	2,045.75		
MONTHLY AVERAGE		1,007,768.57		
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)