



IB TESTER 2813  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145505**

**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			1,006,433.62
1/07/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,006,432.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811025		1.00	1,006,433.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,006,423.62
31/07/25	0160 PROFIT PAID		683.82	1,007,107.44
1/08/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811001	1.00		1,007,106.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811015		1.00	1,007,107.44
1/08/25	9824 MBitNow QR P2P IB TESTER 2813 QR958649778586MB 'fnx 9811043	2.00		1,007,105.44



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,095.44
1/08/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,007,094.44
1/08/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811026		1.00	1,007,095.44
1/08/25	9824 MBitNow QR P2P IB TESTER 2813 QR965421466399MB 'fnx 9811053	2.00		1,007,093.44
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,083.44
31/08/25	0160 PROFIT PAID		684.26	1,007,767.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811006	1.00		1,007,766.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811014		1.00	1,007,767.70



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,757.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811011	1.00		1,007,756.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811020		1.00	1,007,757.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2182	10.00		1,007,747.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811002	1.00		1,007,746.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811038		1.00	1,007,747.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811004	1.00		1,007,746.70



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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 2813 Fund Transfer Hd 9811049		1.00	1,007,747.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,737.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811009	1.00		1,007,736.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811061		1.00	1,007,737.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,727.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,717.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811005	1.00		1,007,716.70



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811078		1.00	1,007,717.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,707.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811007	1.00		1,007,706.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811096		1.00	1,007,707.70
23/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811003	1.00		1,007,706.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811110		1.00	1,007,707.70
24/09/25	9925 MB DuitNow IB TESTER 2813 Fund Transfer Hd 9811011	1.00		1,007,706.70



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2813 Fund Transfer Hd 9811054		1.00	1,007,707.70
30/09/25	0160 PROFIT PAID		662.63	1,008,370.33
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	106.00		
TOTAL CREDIT	15	2,042.71		
MONTHLY AVERAGE		1,007,751.70		
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)