



IB TESTER 2829  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145668**

**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			1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811034		1.00	1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811005	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811064		1.00	1,006,446.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,006,436.50
31/07/25	0160 PROFIT PAID		683.83	1,007,120.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811006	1.00		1,007,119.33



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**TARIKH PENYATA**  
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**PAGE**

**2 of 7**

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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 2829 Fund Transfer Hd 9811013		1.00	1,007,120.33
1/08/25	9824 MBitNow QR P2P IB TESTER 2829 QR046476219242MB 'fnx 9811034	2.00		1,007,118.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811012		1.00	1,007,119.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,007,118.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,108.33
1/08/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,107.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811029		1.00	1,007,108.33



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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
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**BRANCH**

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**3 of 7**

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1/08/25	9824 MBitNow QR P2P IB TESTER 2829 QR658023953028MB 'fnx 9811053	2.00		1,007,106.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,096.33
31/08/25	0160 PROFIT PAID		684.27	1,007,780.60
4/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811006	1.00		1,007,779.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811013		1.00	1,007,780.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,779.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,769.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811004	1.00		1,007,768.60



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

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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 2829 Fund Transfer Hd 9811013		1.00	1,007,769.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,759.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811002	1.00		1,007,758.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811022		1.00	1,007,759.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,749.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811010	1.00		1,007,748.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811045		1.00	1,007,749.60



IB TESTER 2829  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

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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 2829 Fund Transfer Hd 9811005	1.00		1,007,748.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811045		1.00	1,007,749.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,739.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811001	1.00		1,007,738.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811056		1.00	1,007,739.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,729.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,719.60



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

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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 2829 Fund Transfer Hd 9811001	1.00		1,007,718.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811073		1.00	1,007,719.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,709.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811019	1.00		1,007,708.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811079		1.00	1,007,709.60
23/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811008	1.00		1,007,708.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811107		1.00	1,007,709.60



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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**ACCOUNT NO**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2829 Fund Transfer Hd 9811003	1.00		1,007,708.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 2829 Fund Transfer Hd 9811058		1.00	1,007,709.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,699.60
30/09/25	0160 PROFIT PAID		662.64	1,008,362.24

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	29	130.00
TOTAL CREDIT	18	2,045.74
MONTHLY AVERAGE		1,007,759.33

**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)