



IB TESTER 2653
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143904

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			1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811002	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811023		1.00	1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811004	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811062		1.00	1,006,434.39
1/07/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811007	1.00		1,006,433.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811065		1.00	1,006,434.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,424.39



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PAGE

2 of 6

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,006,414.39
31/07/25	0160 PROFIT PAID		683.81	1,007,098.20
31/08/25	0160 PROFIT PAID		684.28	1,007,782.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,781.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811010		1.00	1,007,782.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,772.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811011	1.00		1,007,771.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811017		1.00	1,007,772.48



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PAGE

3 of 6

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,762.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,761.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811037		1.00	1,007,762.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811001	1.00		1,007,761.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811048		1.00	1,007,762.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,752.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811002	1.00		1,007,751.48



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HALAMAN
PAGE
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4 of 6

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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 2653 Fund Transfer Hd 9811065		1.00	1,007,752.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2567	10.00		1,007,742.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,732.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,731.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811080		1.00	1,007,732.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,722.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,721.48



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HALAMAN

PAGE

5 of 6

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23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811098		1.00	1,007,722.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,712.48
23/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811003	1.00		1,007,711.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811094		1.00	1,007,712.48
24/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811001	1.00		1,007,711.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811013		1.00	1,007,712.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2653 Fund Transfer Hd 9811049		1.00	1,007,713.48



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PAGE

6 of 6

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24/09/25	9925 MB DuitNow IB TESTER 2653 Fund Transfer Hd 9811004	1.00		1,007,712.48
30/09/25	0160 PROFIT PAID		662.64	1,008,375.12
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	103.00		
TOTAL CREDIT	16	2,043.73		
MONTHLY AVERAGE		1,007,763.81		
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