



IB TESTER 2828  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145657**

**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			1,006,398.50
1/07/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811004	1.00		1,006,397.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811030		1.00	1,006,398.50
1/07/25	9824 MBitNow QR P2P IB TESTER 2828 QR684044738657MB 'fnx 9811056	2.00		1,006,396.50
1/07/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811003	1.00		1,006,395.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811065		1.00	1,006,396.50
31/07/25	0160 PROFIT PAID		683.80	1,007,080.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811010		1.00	1,007,081.30



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811022	1.00		1,007,080.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,070.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811011	1.00		1,007,069.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811017		1.00	1,007,070.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,060.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,059.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811023		1.00	1,007,060.30



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,050.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811002	1.00		1,007,049.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811030		1.00	1,007,050.30
1/08/25	9824 MBitNow QR P2P IB TESTER 2828 QR941740285270MB 'fnx 9811062	2.00		1,007,048.30
31/08/25	0160 PROFIT PAID		684.24	1,007,732.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811002	1.00		1,007,731.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2168	10.00		1,007,721.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811005	1.00		1,007,720.54



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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 2828 Fund Transfer Hd 9811014		1.00	1,007,721.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2006	10.00		1,007,711.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,710.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811021		1.00	1,007,711.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,701.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,700.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811034		1.00	1,007,701.54



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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 2828 Fund Transfer Hd 9811008	1.00		1,007,700.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811043		1.00	1,007,701.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,691.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811001	1.00		1,007,690.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811055		1.00	1,007,691.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,681.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,671.54



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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 2828 Fund Transfer Hd 9811011	1.00		1,007,670.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811068		1.00	1,007,671.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2461	10.00		1,007,661.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811014	1.00		1,007,660.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811091		1.00	1,007,661.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811014	1.00		1,007,660.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811110		1.00	1,007,661.54



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24/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811006	1.00		1,007,660.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,650.54
30/09/25	0160 PROFIT PAID		662.60	1,008,313.14
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>29</b>	<b>130.00</b>		
<b>TOTAL CREDIT</b>	<b>17</b>	<b>2,044.64</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,711.04</b>		
<b>MESEJ / MESSAGES</b>				

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)