



IB TESTER 2700  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144371**

**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.*)

<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>
	<b>BAL B/F</b>			<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811027</b>		<b>1.00</b>	<b>1,006,480.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811001</b>	<b>1.00</b>		<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811005</b>	<b>1.00</b>		<b>1,006,478.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811043</b>		<b>1.00</b>	<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811002</b>	<b>1.00</b>		<b>1,006,478.50</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811062</b>		<b>1.00</b>	<b>1,006,479.50</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 2700</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811004</b>	<b>1.00</b>		<b>1,006,478.50</b>



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811087		1.00	1,006,479.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,006,469.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,006,459.50
31/07/25	0160 PROFIT PAID		683.84	1,007,143.34
1/08/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811017		1.00	1,007,144.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,143.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR915249900224MB 'fnx 9811041	2.00		1,007,141.34
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,131.34



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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 2700 Fund Transfer Hd 9811022		1.00	1,007,132.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002	1.00		1,007,131.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR103411820135MB 'fnx 9811051	2.00		1,007,129.34
1/08/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004	1.00		1,007,128.34
1/08/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811027		1.00	1,007,129.34
1/08/25	9824 MBitNow QR P2P IB TESTER 2700 QR169470519512MB 'fnx 9811053	2.00		1,007,127.34
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,117.34



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.29	1,007,801.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811011	1.00		1,007,800.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811012		1.00	1,007,801.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,791.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004	1.00		1,007,790.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811022		1.00	1,007,791.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,781.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002	1.00		1,007,780.63



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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 2700 Fund Transfer Hd 9811039		1.00	1,007,781.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811009	1.00		1,007,780.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811047		1.00	1,007,781.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,771.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001	1.00		1,007,770.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811054		1.00	1,007,771.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2050	10.00		1,007,761.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,751.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,750.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811075		1.00	1,007,751.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,741.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811076		1.00	1,007,742.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,741.63
23/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001	1.00		1,007,740.63



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811100		1.00	1,007,741.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,731.63
24/09/25	9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003	1.00		1,007,730.63
30/09/25	0160 PROFIT PAID		662.65	1,008,393.28

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	30	132.00
TOTAL CREDIT	18	2,045.78
MONTHLY AVERAGE		1,007,782.73

**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