



IB TESTER 2832  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145694**

**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			1,006,516.88
1/07/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811005	1.00		1,006,515.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811034		1.00	1,006,516.88
31/07/25	0160 PROFIT PAID		683.88	1,007,200.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016		1.00	1,007,201.76
1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811009	1.00		1,007,200.76
1/08/25	9824 MBitNow QR P2P IB TESTER 2832 QR124064936173MB 'fnx 9811039	2.00		1,007,198.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,188.76



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1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,187.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811024		1.00	1,007,188.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,178.76
1/08/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,177.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811022		1.00	1,007,178.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2201	10.00		1,007,168.76
31/08/25	0160 PROFIT PAID		684.32	1,007,853.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,852.08



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016		1.00	1,007,853.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,843.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811022	1.00		1,007,842.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811021		1.00	1,007,843.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2683	10.00		1,007,833.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,832.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811047		1.00	1,007,833.08



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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 2832 Fund Transfer Hd 9811047		1.00	1,007,834.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,833.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2812	10.00		1,007,823.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002	1.00		1,007,822.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811064		1.00	1,007,823.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857	10.00		1,007,813.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,007,803.08



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23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,802.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811070		1.00	1,007,803.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179	10.00		1,007,793.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004	1.00		1,007,792.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811091		1.00	1,007,793.08
23/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811010	1.00		1,007,792.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811106		1.00	1,007,793.08



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,783.08
24/09/25	9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811001	1.00		1,007,782.08
24/09/25	9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811059		1.00	1,007,783.08
30/09/25	0160 PROFIT PAID		662.69	1,008,445.77

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	24	115.00
TOTAL CREDIT	16	2,043.89
MONTHLY AVERAGE		1,007,834.75

**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