



IB TESTER 2720  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144576**

**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			1,006,484.62
1/07/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003	1.00		1,006,483.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811027		1.00	1,006,484.62
1/07/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003	1.00		1,006,483.62
1/07/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811080		1.00	1,006,484.62
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,006,474.62
31/07/25	0160 PROFIT PAID		683.85	1,007,158.47
1/08/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811005	1.00		1,007,157.47



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811013		1.00	1,007,158.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2720 QR949717062390MB 'fnx 9811036	2.00		1,007,156.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,146.47
1/08/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811014	1.00		1,007,145.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811019		1.00	1,007,146.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2095	10.00		1,007,136.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811022		1.00	1,007,137.47



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1/08/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811011	1.00		1,007,136.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2720 QR784237166062MB 'fnx 9811050	2.00		1,007,134.47
31/08/25	0160 PROFIT PAID		684.30	1,007,818.77
4/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811008	1.00		1,007,817.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811014		1.00	1,007,818.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811019	1.00		1,007,817.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811017		1.00	1,007,818.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,808.77



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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 2720 Fund Transfer Hd 9811007	1.00		1,007,807.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811026		1.00	1,007,808.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2096	10.00		1,007,798.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811037		1.00	1,007,799.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001	1.00		1,007,798.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811007	1.00		1,007,797.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811041		1.00	1,007,798.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,007,788.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003	1.00		1,007,787.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811050		1.00	1,007,788.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,778.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,768.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001	1.00		1,007,767.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811065		1.00	1,007,768.77



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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 EFO2444	10.00		1,007,758.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001	1.00		1,007,757.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811075		1.00	1,007,758.77
23/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811002	1.00		1,007,757.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811105		1.00	1,007,758.77
24/09/25	9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811004	1.00		1,007,757.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811052		1.00	1,007,758.77



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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 2720 Fund Transfer Hd 9811003	1.00		1,007,757.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811057		1.00	1,007,758.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530	10.00		1,007,748.77
30/09/25	0160 PROFIT PAID		662.66	1,008,411.43
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	28	120.00		
TOTAL CREDIT	19	2,046.81		
MONTHLY AVERAGE		1,007,800.44		
<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