



IB TESTER 2808  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145452**

**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			1,006,523.08
1/07/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811010	1.00		1,006,522.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811033		1.00	1,006,523.08
1/07/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811002	1.00		1,006,522.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811084		1.00	1,006,523.08
1/07/25	9824 MBitNow QR P2P IB TESTER 2808 QR149521466511MB 'fnx 9811083	2.00		1,006,521.08
31/07/25	0160 PROFIT PAID		683.88	1,007,204.96
1/08/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811002	1.00		1,007,203.96



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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 2808 Fund Transfer Hd 9811024		1.00	1,007,204.96
1/08/25	9824 MBitNow QR P2P IB TESTER 2808 QR783069518332MB 'fnx 9811056	2.00		1,007,202.96
1/08/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811005	1.00		1,007,201.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811029		1.00	1,007,202.96
1/08/25	9824 MBitNow QR P2P IB TESTER 2808 QR349230160076MB 'fnx 9811067	2.00		1,007,200.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,190.96
31/08/25	0160 PROFIT PAID		684.34	1,007,875.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811003	1.00		1,007,874.30



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2938	10.00		1,007,864.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811002	1.00		1,007,863.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811016		1.00	1,007,864.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2899	10.00		1,007,854.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811003	1.00		1,007,853.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811029		1.00	1,007,854.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2795	10.00		1,007,844.30



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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 2808 Fund Transfer Hd 9811008	1.00		1,007,843.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811037		1.00	1,007,844.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811006	1.00		1,007,843.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811046		1.00	1,007,844.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,834.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811001	1.00		1,007,833.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811049		1.00	1,007,834.30



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,824.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,814.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811003	1.00		1,007,813.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811079		1.00	1,007,814.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,804.30
23/09/25	9925 MB DuitNow IB TESTER 2808 Fund Transfer Hd 9811003	1.00		1,007,803.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811096		1.00	1,007,804.30



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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 2808 Fund Transfer Hd 9811002	1.00		1,007,803.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2808 Fund Transfer Hd 9811109		1.00	1,007,804.30
30/09/25	0160 PROFIT PAID		662.70	1,008,467.00
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>24</b>	<b>99.00</b>		
<b>TOTAL CREDIT</b>	<b>15</b>	<b>2,042.92</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,856.37</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)