



IB TESTER 2812  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145499**

**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			1,006,918.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811001	1.00		1,006,917.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811027		1.00	1,006,918.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811003	1.00		1,006,917.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811041		1.00	1,006,918.55
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2712	10.00		1,006,908.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811014	1.00		1,006,907.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811056		1.00	1,006,908.55



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,006,898.55
31/07/25	0160 PROFIT PAID		684.14	1,007,582.69
1/08/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811006	1.00		1,007,581.69
1/08/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811010		1.00	1,007,582.69
1/08/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,007,581.69
1/08/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811020		1.00	1,007,582.69
1/08/25	9824 MBitNow QR P2P IB TESTER 2812 QR071579930358MB 'fnx 9811052	2.00		1,007,580.69
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2930	10.00		1,007,570.69



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31/08/25	0160 PROFIT PAID		684.60	1,008,255.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,254.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2256	10.00		1,008,244.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811019	1.00		1,008,243.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811015		1.00	1,008,244.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2881	10.00		1,008,234.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811008	1.00		1,008,233.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811033		1.00	1,008,234.29



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,008,224.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811013	1.00		1,008,223.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811036		1.00	1,008,224.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,223.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811047		1.00	1,008,224.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,008,214.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,213.29



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811064		1.00	1,008,214.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,008,204.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,008,194.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811006	1.00		1,008,193.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811069		1.00	1,008,194.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,008,184.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811013	1.00		1,008,183.29



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811090		1.00	1,008,184.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811004	1.00		1,008,183.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811097		1.00	1,008,184.29
30/09/25	0160 PROFIT PAID		662.95	1,008,847.24

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	25	116.00
TOTAL CREDIT	16	2,044.69
MONTHLY AVERAGE		1,008,236.36

**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