



IB TESTER 2816  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145531**

**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			1,006,571.06
1/07/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811006	1.00		1,006,570.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811032		1.00	1,006,571.06
1/07/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,006,570.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811054		1.00	1,006,571.06
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2770	10.00		1,006,561.06
31/07/25	0160 PROFIT PAID		683.91	1,007,244.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811014		1.00	1,007,245.97



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,244.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,234.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,233.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811018		1.00	1,007,234.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,224.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811007	1.00		1,007,223.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811023		1.00	1,007,224.97



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9824 MBitNow QR P2P IB TESTER 2816 QR104015604303MB 'fnx 9811046	2.00		1,007,222.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,007,221.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811026		1.00	1,007,222.97
1/08/25	9824 MBitNow QR P2P IB TESTER 2816 QR890690375011MB 'fnx 9811065	2.00		1,007,220.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,210.97
31/08/25	0160 PROFIT PAID		684.35	1,007,895.32
4/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811013		1.00	1,007,896.32
4/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,007,895.32



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4/09/25	9824 MBitNow QR P2P IB TESTER 2816 QR020076519845MB 'fnx 9811011	2.00		1,007,893.32
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,883.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811008	1.00		1,007,882.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811011		1.00	1,007,883.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2882	10.00		1,007,873.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811024	1.00		1,007,872.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811025		1.00	1,007,873.32



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,863.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,862.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811033		1.00	1,007,863.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,862.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811042		1.00	1,007,863.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,853.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811009	1.00		1,007,852.32



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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 2816 Fund Transfer Hd 9811067		1.00	1,007,853.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,843.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,833.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811014	1.00		1,007,832.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811079		1.00	1,007,833.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,823.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811011	1.00		1,007,822.32



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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 2816 Fund Transfer Hd 9811082		1.00	1,007,823.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,822.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811116		1.00	1,007,823.32
24/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,822.32
24/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811055		1.00	1,007,823.32
30/09/25	0160 PROFIT PAID		662.71	1,008,486.03



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)