



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144853**

**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			1,006,492.55
1/07/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811006	1.00		1,006,491.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811023		1.00	1,006,492.55
1/07/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,006,491.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811047		1.00	1,006,492.55
31/07/25	0160 PROFIT PAID		683.86	1,007,176.41
1/08/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811007	1.00		1,007,175.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811013		1.00	1,007,176.41



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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 2748 QR051646342255MB 'fnx 9811036	2.00		1,007,174.41
1/08/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811006	1.00		1,007,173.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811032		1.00	1,007,174.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2748 QR821366836268MB 'fnx 9811057	2.00		1,007,172.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,162.41
31/08/25	0160 PROFIT PAID		684.32	1,007,846.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811009	1.00		1,007,845.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811012		1.00	1,007,846.73



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,836.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811003	1.00		1,007,835.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811023		1.00	1,007,836.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,826.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811011	1.00		1,007,825.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811040		1.00	1,007,826.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,007,825.73



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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 2748 Fund Transfer Hd 9811038		1.00	1,007,826.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,816.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811060		1.00	1,007,817.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,007,816.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2899	10.00		1,007,806.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699	10.00		1,007,796.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811004	1.00		1,007,795.73



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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 2748 Fund Transfer Hd 9811065		1.00	1,007,796.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,007,786.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811003	1.00		1,007,785.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811097		1.00	1,007,786.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811004	1.00		1,007,785.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811106		1.00	1,007,786.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,776.73



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30/09/25	0160 PROFIT PAID		662.68	1,008,439.41
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	96.00		
TOTAL CREDIT	15	2,042.86		
MONTHLY AVERAGE		1,007,828.06		
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)