



IB TESTER 2808
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

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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PAGE

2 of 6

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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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PAGE

3 of 6

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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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PAGE

4 of 6

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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> 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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PAGE

5 of 6

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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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PAGE

6 of 6

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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
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	99.00		
TOTAL CREDIT	15	2,042.92		
MONTHLY AVERAGE		1,007,856.37		
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