



IB TESTER 2756  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 5**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144932**

**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			1,006,400.43
1/07/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811010	1.00		1,006,399.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811025		1.00	1,006,400.43
1/07/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811004	1.00		1,006,399.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811069		1.00	1,006,400.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,006,390.43
31/07/25	0160 PROFIT PAID		683.79	1,007,074.22
1/08/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811005	1.00		1,007,073.22



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**PAGE**

**2 of 5**

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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 2756 Fund Transfer Hd 9811013		1.00	1,007,074.22
1/08/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811001	1.00		1,007,073.22
1/08/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811029		1.00	1,007,074.22
1/08/25	9824 MBitNow QR P2P IB TESTER 2756 QR384807912830MB 'fnx 9811062	2.00		1,007,072.22
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,062.22
31/08/25	0160 PROFIT PAID		684.25	1,007,746.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811001	1.00		1,007,745.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811013		1.00	1,007,746.47



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**30/09/25**

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**PAGE**

**3 of 5**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2667	10.00		1,007,736.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811001	1.00		1,007,735.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811021		1.00	1,007,736.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,726.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811026	1.00		1,007,725.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811037		1.00	1,007,726.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811008	1.00		1,007,725.47



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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
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**4 of 5**

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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 2756 Fund Transfer Hd 9811062		1.00	1,007,726.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,716.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,706.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811007	1.00		1,007,705.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811075		1.00	1,007,706.47
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,696.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811094		1.00	1,007,697.47



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**HALAMAN**

**PAGE**

**5 of 5**

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23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811001	1.00		1,007,696.47
23/09/25	9925 MB DuitNow IB TESTER 2756 Fund Transfer Hd 9811009	1.00		1,007,695.47
23/09/25	9926 MB DuitNow Reversal IB TESTER 2756 Fund Transfer Hd 9811097		1.00	1,007,696.47
30/09/25	0160 PROFIT PAID		662.62	1,008,359.09

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	19	83.00
TOTAL CREDIT	14	2,041.66
MONTHLY AVERAGE		1,007,733.14

**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