



IB TESTER 2557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142942**

**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			1,006,510.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811022		1.00	1,006,511.60
1/07/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811007	1.00		1,006,510.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,006,500.60
1/07/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811003	1.00		1,006,499.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811054		1.00	1,006,500.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,490.60
31/07/25	0160 PROFIT PAID		683.86	1,007,174.46



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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 2557 Fund Transfer Hd 9811010	1.00		1,007,173.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811009		1.00	1,007,174.46
1/08/25	9824 MBitNow QR P2P IB TESTER 2557 QR551045873546MB 'fnx 9811026	2.00		1,007,172.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,162.46
1/08/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811006	1.00		1,007,161.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811015		1.00	1,007,162.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2250	10.00		1,007,152.46



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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 2557 Fund Transfer Hd 9811003	1.00		1,007,151.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811014		1.00	1,007,152.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,142.46
31/08/25	0160 PROFIT PAID		684.31	1,007,826.77
4/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811004	1.00		1,007,825.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811008		1.00	1,007,826.77
4/09/25	9824 MBitNow QR P2P IB TESTER 2557 QR504977529152MB 'fnx 9811010	2.00		1,007,824.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811013	1.00		1,007,823.77



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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 2557 Fund Transfer Hd 9811009		1.00	1,007,824.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811009	1.00		1,007,823.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811037		1.00	1,007,824.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,814.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811008	1.00		1,007,813.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811059		1.00	1,007,814.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,804.77



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,794.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811001	1.00		1,007,793.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811058		1.00	1,007,794.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,784.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811004	1.00		1,007,783.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811081		1.00	1,007,784.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720	10.00		1,007,774.77



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23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811007	1.00		1,007,773.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811092		1.00	1,007,774.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2136	10.00		1,007,764.77
30/09/25	0160 PROFIT PAID		662.67	1,008,427.44

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	25	126.00
TOTAL CREDIT	15	2,042.84
MONTHLY AVERAGE		1,007,808.97

**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