



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144655

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			1,006,527.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811001	1.00		1,006,526.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811028		1.00	1,006,527.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811002	1.00		1,006,526.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811055		1.00	1,006,527.03
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,006,517.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811005	1.00		1,006,516.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811085		1.00	1,006,517.03



IB TESTER 2728
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A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

2 of 7

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,006,507.03
31/07/25	0160 PROFIT PAID		683.87	1,007,190.90
1/08/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,189.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811020		1.00	1,007,190.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2780	10.00		1,007,180.90
1/08/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,179.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811025		1.00	1,007,180.90
1/08/25	9824 MBitNow QR P2P IB TESTER 2728 QR766166263871MB 'fnx 9811049	2.00		1,007,178.90



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

3 of 7

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,168.90
31/08/25	0160 PROFIT PAID		684.32	1,007,853.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,852.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,842.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811014	1.00		1,007,841.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811013		1.00	1,007,842.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,832.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811007	1.00		1,007,831.22



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

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CAWANGAN

BRANCH

SHAH ALAM

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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 2728 Fund Transfer Hd 9811021		1.00	1,007,832.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,822.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811004	1.00		1,007,821.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811036		1.00	1,007,822.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811002	1.00		1,007,821.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811043		1.00	1,007,822.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2988	10.00		1,007,812.22



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

5 of 7

12038028144655

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811007	1.00		1,007,811.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811053		1.00	1,007,812.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,802.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,792.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811009	1.00		1,007,791.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811064		1.00	1,007,792.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,782.22



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144655

CAWANGAN

BRANCH

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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 2728 Fund Transfer Hd 9811022	1.00		1,007,781.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811092		1.00	1,007,782.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811014	1.00		1,007,781.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811103		1.00	1,007,782.22
30/09/25	0160 PROFIT PAID		662.69	1,008,444.91



IB TESTER 2728
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

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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