



IB TESTER 2784  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145217**

**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			1,006,589.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811030		1.00	1,006,590.18
1/07/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811017	1.00		1,006,589.18
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,006,579.18
1/07/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007	1.00		1,006,578.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811055		1.00	1,006,579.18
1/07/25	9824 MBitNow QR P2P IB TESTER 2784 QR042857905867MB 'fnx 9811091	2.00		1,006,577.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811087		1.00	1,006,578.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811004	1.00		1,006,577.18
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,567.18
31/07/25	0160 PROFIT PAID		683.91	1,007,251.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811014		1.00	1,007,252.09
1/08/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007	1.00		1,007,251.09
1/08/25	9824 MBitNow QR P2P IB TESTER 2784 QR248100898520MB 'fnx 9811037	2.00		1,007,249.09
1/08/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811001	1.00		1,007,248.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811024		1.00	1,007,249.09



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1/08/25	9824 MBitNow QR P2P IB TESTER 2784 QR678077806335MB 'fnx 9811050	2.00		1,007,247.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,237.09
31/08/25	0160 PROFIT PAID		684.37	1,007,921.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811003	1.00		1,007,920.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,910.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811017	1.00		1,007,909.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811017		1.00	1,007,910.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2053	10.00		1,007,900.46



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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 2784 Fund Transfer Hd 9811024	1.00		1,007,899.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811027		1.00	1,007,900.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,890.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811001	1.00		1,007,889.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811043		1.00	1,007,890.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007	1.00		1,007,889.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811052		1.00	1,007,890.46



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,880.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,870.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811014	1.00		1,007,869.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811077		1.00	1,007,870.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,860.46
23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007	1.00		1,007,859.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811084		1.00	1,007,860.46



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23/09/25	9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811016	1.00		1,007,859.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811104		1.00	1,007,860.46
30/09/25	0160 PROFIT PAID		662.73	1,008,523.19
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	25	109.00		
TOTAL CREDIT	15	2,043.01		
MONTHLY AVERAGE		1,007,905.19		
<b>MESEJ / MESSAGES</b>				

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)