



IB TESTER 2789  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145268**

**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			1,006,508.66
1/07/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811005	1.00		1,006,507.66
1/07/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811026		1.00	1,006,508.66
1/07/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811051		1.00	1,006,509.66
1/07/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,006,508.66
31/07/25	0160 PROFIT PAID		683.87	1,007,192.53
1/08/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,007,191.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811025		1.00	1,007,192.53



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,182.53
1/08/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811001	1.00		1,007,181.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811025		1.00	1,007,182.53
1/08/25	9824 MBitNow QR P2P IB TESTER 2789 QR668391611979MB 'fnx 9811046	2.00		1,007,180.53
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,170.53
31/08/25	0160 PROFIT PAID		684.32	1,007,854.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,853.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,843.85



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23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,842.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811015		1.00	1,007,843.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,833.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811002	1.00		1,007,832.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811032		1.00	1,007,833.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,823.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811006	1.00		1,007,822.85



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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 2789 Fund Transfer Hd 9811038		1.00	1,007,823.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811017	1.00		1,007,822.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811049		1.00	1,007,823.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,813.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811007	1.00		1,007,812.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811066		1.00	1,007,813.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2538	10.00		1,007,803.85



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,793.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811008	1.00		1,007,792.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811084		1.00	1,007,793.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,783.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811004	1.00		1,007,782.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811095		1.00	1,007,783.85
23/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811007	1.00		1,007,782.85



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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23/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811090		1.00	1,007,783.85
24/09/25	9925 MB DuitNow IB TESTER 2789 Fund Transfer Hd 9811003	1.00		1,007,782.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 2789 Fund Transfer Hd 9811060		1.00	1,007,783.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2613	10.00		1,007,773.85
30/09/25	0160 PROFIT PAID		662.69	1,008,436.54



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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](mailto:contactcenter@bankislam.com.my)