



IB TESTER 2768  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145059**

**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			1,006,524.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008	1.00		1,006,523.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029		1.00	1,006,524.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008	1.00		1,006,523.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811059		1.00	1,006,524.86
1/07/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811084		1.00	1,006,525.86
1/07/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811006	1.00		1,006,524.86
1/07/25	9824 MBitNow QR P2P IB TESTER 2768 QR199553144415MB 'fnx 9811067	2.00		1,006,522.86



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2715	10.00		1,006,512.86
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,502.86
31/07/25	0160 PROFIT PAID		683.87	1,007,186.73
1/08/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811027		1.00	1,007,187.73
1/08/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811001	1.00		1,007,186.73
1/08/25	9824 MBitNow QR P2P IB TESTER 2768 QR775113317010MB 'fnx 9811053	2.00		1,007,184.73
1/08/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811003	1.00		1,007,183.73
1/08/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811025		1.00	1,007,184.73



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1/08/25	9824 MBitNow QR P2P IB TESTER 2768 QR105226603532MB 'fnx 9811061	2.00		1,007,182.73
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,172.73
31/08/25	0160 PROFIT PAID		684.33	1,007,857.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009	1.00		1,007,856.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811012		1.00	1,007,857.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2230	10.00		1,007,847.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002	1.00		1,007,846.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029		1.00	1,007,847.06



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,837.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002	1.00		1,007,836.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811044		1.00	1,007,837.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005	1.00		1,007,836.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811052		1.00	1,007,837.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2983	10.00		1,007,827.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,817.06



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811001	1.00		1,007,816.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811083		1.00	1,007,817.06
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2835	10.00		1,007,807.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009	1.00		1,007,806.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811089		1.00	1,007,807.06
23/09/25	9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005	1.00		1,007,806.06
23/09/25	9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811107		1.00	1,007,807.06



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30/09/25	0160 PROFIT PAID		662.69	1,008,469.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	98.00		
TOTAL CREDIT	15	2,042.89		
MONTHLY AVERAGE		1,007,843.73		
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