



IB TESTER 2820  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145578**

**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			1,006,395.50
1/07/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811006	1.00		1,006,394.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811031		1.00	1,006,395.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2397	10.00		1,006,385.50
1/07/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811002	1.00		1,006,384.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811059		1.00	1,006,385.50
1/07/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811009	1.00		1,006,384.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811076		1.00	1,006,385.50



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,006,375.50
31/07/25	0160 PROFIT PAID		683.78	1,007,059.28
1/08/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811001	1.00		1,007,058.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811016		1.00	1,007,059.28
31/08/25	0160 PROFIT PAID		684.25	1,007,743.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811006	1.00		1,007,742.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811014		1.00	1,007,743.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,733.53



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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 2820 Fund Transfer Hd 9811003	1.00		1,007,732.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811025		1.00	1,007,733.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2515	10.00		1,007,723.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811015	1.00		1,007,722.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811039		1.00	1,007,723.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811030	1.00		1,007,722.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811041		1.00	1,007,723.53



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2736	10.00		1,007,713.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811009	1.00		1,007,712.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811056		1.00	1,007,713.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2235	10.00		1,007,703.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,693.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811003	1.00		1,007,692.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811087		1.00	1,007,693.53



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2917	10.00		1,007,683.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811018	1.00		1,007,682.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811090		1.00	1,007,683.53
23/09/25	9925 MB DuitNow IB TESTER 2820 Fund Transfer Hd 9811009	1.00		1,007,682.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2820 Fund Transfer Hd 9811112		1.00	1,007,683.53
30/09/25	0160 PROFIT PAID		662.62	1,008,346.15



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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)