



IB TESTER 2828
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145657

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			1,006,398.50
1/07/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811004	1.00		1,006,397.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811030		1.00	1,006,398.50
1/07/25	9824 MBitNow QR P2P IB TESTER 2828 QR684044738657MB 'fnx 9811056	2.00		1,006,396.50
1/07/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811003	1.00		1,006,395.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811065		1.00	1,006,396.50
31/07/25	0160 PROFIT PAID		683.80	1,007,080.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811010		1.00	1,007,081.30



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2 of 7

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1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811022	1.00		1,007,080.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,070.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811011	1.00		1,007,069.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811017		1.00	1,007,070.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,060.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,059.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811023		1.00	1,007,060.30



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PAGE

3 of 7

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,050.30
1/08/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811002	1.00		1,007,049.30
1/08/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811030		1.00	1,007,050.30
1/08/25	9824 MBitNow QR P2P IB TESTER 2828 QR941740285270MB 'fnx 9811062	2.00		1,007,048.30
31/08/25	0160 PROFIT PAID		684.24	1,007,732.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811002	1.00		1,007,731.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2168	10.00		1,007,721.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811005	1.00		1,007,720.54



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PAGE

4 of 7

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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 2828 Fund Transfer Hd 9811014		1.00	1,007,721.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2006	10.00		1,007,711.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,710.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811021		1.00	1,007,711.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,701.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811009	1.00		1,007,700.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811034		1.00	1,007,701.54



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PAGE

5 of 7

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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 2828 Fund Transfer Hd 9811008	1.00		1,007,700.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811043		1.00	1,007,701.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,691.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811001	1.00		1,007,690.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811055		1.00	1,007,691.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,681.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,671.54



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PAGE

6 of 7

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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 2828 Fund Transfer Hd 9811011	1.00		1,007,670.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811068		1.00	1,007,671.54
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2461	10.00		1,007,661.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811014	1.00		1,007,660.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811091		1.00	1,007,661.54
23/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811014	1.00		1,007,660.54
23/09/25	9926 MB DuitNow Reversal IB TESTER 2828 Fund Transfer Hd 9811110		1.00	1,007,661.54



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HALAMAN

PAGE

7 of 7

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24/09/25	9925 MB DuitNow IB TESTER 2828 Fund Transfer Hd 9811006	1.00		1,007,660.54
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,650.54
30/09/25	0160 PROFIT PAID		662.60	1,008,313.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	130.00		
TOTAL CREDIT	17	2,044.64		
MONTHLY AVERAGE		1,007,711.04		
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