



IB TESTER 2800  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145373**

**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			1,006,549.97
1/07/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,006,548.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811032		1.00	1,006,549.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2587	10.00		1,006,539.97
1/07/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,006,538.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811084		1.00	1,006,539.97
1/07/25	9824 MBitNow QR P2P IB TESTER 2800 QR660693650843MB 'fnx 9811087	2.00		1,006,537.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,006,527.97



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.89	1,007,211.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,007,210.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811013		1.00	1,007,211.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,201.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811018		1.00	1,007,202.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811011	1.00		1,007,201.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213	10.00		1,007,191.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811002	1.00		1,007,190.86



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811020		1.00	1,007,191.86
1/08/25	9824 MBitNow QR P2P IB TESTER 2800 QR984918557700MB 'fnx 9811049	2.00		1,007,189.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,179.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811025		1.00	1,007,180.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811003	1.00		1,007,179.86
1/08/25	9824 MBitNow QR P2P IB TESTER 2800 QR638253928536MB 'fnx 9811054	2.00		1,007,177.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2107	10.00		1,007,167.86



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.32	1,007,852.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811013	1.00		1,007,851.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811020		1.00	1,007,852.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,842.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811008	1.00		1,007,841.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811023		1.00	1,007,842.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,832.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811009	1.00		1,007,831.18



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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 2800 Fund Transfer Hd 9811036		1.00	1,007,832.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811012	1.00		1,007,831.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811044		1.00	1,007,832.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2020	10.00		1,007,822.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811008	1.00		1,007,821.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811049		1.00	1,007,822.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,812.18



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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 EFO2547	10.00		1,007,802.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811004	1.00		1,007,801.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811066		1.00	1,007,802.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,792.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811006	1.00		1,007,791.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811105		1.00	1,007,792.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811005	1.00		1,007,791.18



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811105		1.00	1,007,792.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,782.18
30/09/25	0160 PROFIT PAID		662.69	1,008,444.87
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>30</b>	<b>150.00</b>		
<b>TOTAL CREDIT</b>	<b>17</b>	<b>2,044.90</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,833.51</b>		
<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)