



IB TESTER 2776  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145138**

**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			1,006,599.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811010	1.00		1,006,598.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811028		1.00	1,006,599.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,006,598.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811045		1.00	1,006,599.09
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,006,589.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811005	1.00		1,006,588.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811080		1.00	1,006,589.09



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,006,579.09
31/07/25	0160 PROFIT PAID		683.92	1,007,263.01
1/08/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811002	1.00		1,007,262.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811021		1.00	1,007,263.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,253.01
31/08/25	0160 PROFIT PAID		684.38	1,007,937.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811011	1.00		1,007,936.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811018		1.00	1,007,937.39



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,007,927.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811016	1.00		1,007,926.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811023		1.00	1,007,927.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2780	10.00		1,007,917.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811011	1.00		1,007,916.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811045		1.00	1,007,917.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,007,916.39



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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 2776 Fund Transfer Hd 9811060		1.00	1,007,917.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2182	10.00		1,007,907.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2671	10.00		1,007,897.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811010	1.00		1,007,896.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811077		1.00	1,007,897.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,887.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,007,886.39



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811078		1.00	1,007,887.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811005	1.00		1,007,886.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811103		1.00	1,007,887.39
30/09/25	0160 PROFIT PAID		662.74	1,008,550.13

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	19	91.00
TOTAL CREDIT	14	2,042.04
MONTHLY AVERAGE		1,007,924.06

**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