



IB TESTER 2821  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145589**

**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			1,006,883.61
1/07/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003	1.00		1,006,882.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811033		1.00	1,006,883.61
1/07/25	9824 MBitNow QR P2P IB TESTER 2821 QR948690612754MB 'fnx 9811062	2.00		1,006,881.61
1/07/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811009	1.00		1,006,880.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811050		1.00	1,006,881.61
1/07/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811008	1.00		1,006,880.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811064		1.00	1,006,881.61



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1/07/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003	1.00		1,006,880.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811071		1.00	1,006,881.61
31/07/25	0160 PROFIT PAID		684.13	1,007,565.74
31/08/25	0160 PROFIT PAID		684.59	1,008,250.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001	1.00		1,008,249.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811015		1.00	1,008,250.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,008,240.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001	1.00		1,008,239.33



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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 2821 Fund Transfer Hd 9811021		1.00	1,008,240.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,008,230.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001	1.00		1,008,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811042		1.00	1,008,230.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003	1.00		1,008,229.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811040		1.00	1,008,230.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,008,220.33



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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 2821 Fund Transfer Hd 9811002	1.00		1,008,219.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811052		1.00	1,008,220.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,008,210.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,008,200.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811068		1.00	1,008,201.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811012	1.00		1,008,200.33
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,008,190.33



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23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811015	1.00		1,008,189.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811076		1.00	1,008,190.33
23/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001	1.00		1,008,189.33
23/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811105		1.00	1,008,190.33
24/09/25	9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811009	1.00		1,008,189.33
24/09/25	9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811064		1.00	1,008,190.33
30/09/25	0160 PROFIT PAID		662.95	1,008,853.28



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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)