



IB TESTER 2728  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144655**

**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			1,006,527.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811001	1.00		1,006,526.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811028		1.00	1,006,527.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811002	1.00		1,006,526.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811055		1.00	1,006,527.03
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,006,517.03
1/07/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811005	1.00		1,006,516.03
1/07/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811085		1.00	1,006,517.03



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,006,507.03
31/07/25	0160 PROFIT PAID		683.87	1,007,190.90
1/08/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,189.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811020		1.00	1,007,190.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2780	10.00		1,007,180.90
1/08/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,179.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811025		1.00	1,007,180.90
1/08/25	9824 MBitNow QR P2P IB TESTER 2728 QR766166263871MB 'fnx 9811049	2.00		1,007,178.90



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,168.90
31/08/25	0160 PROFIT PAID		684.32	1,007,853.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811003	1.00		1,007,852.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,842.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811014	1.00		1,007,841.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811013		1.00	1,007,842.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,832.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811007	1.00		1,007,831.22



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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 2728 Fund Transfer Hd 9811021		1.00	1,007,832.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,822.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811004	1.00		1,007,821.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811036		1.00	1,007,822.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811002	1.00		1,007,821.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811043		1.00	1,007,822.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2988	10.00		1,007,812.22



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23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811007	1.00		1,007,811.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811053		1.00	1,007,812.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,802.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,792.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811009	1.00		1,007,791.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811064		1.00	1,007,792.22
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,782.22



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23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811022	1.00		1,007,781.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811092		1.00	1,007,782.22
23/09/25	9925 MB DuitNow IB TESTER 2728 Fund Transfer Hd 9811014	1.00		1,007,781.22
23/09/25	9926 MB DuitNow Reversal IB TESTER 2728 Fund Transfer Hd 9811103		1.00	1,007,782.22
30/09/25	0160 PROFIT PAID		662.69	1,008,444.91



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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)