



IB TESTER 2788  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145254**

**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			1,006,504.59
1/07/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811006	1.00		1,006,503.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811033		1.00	1,006,504.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2716	10.00		1,006,494.59
1/07/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811015	1.00		1,006,493.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811057		1.00	1,006,494.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,484.59
31/07/25	0160 PROFIT PAID		683.86	1,007,168.45



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1/08/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811008	1.00		1,007,167.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811023		1.00	1,007,168.45
1/08/25	9824 MBitNow QR P2P IB TESTER 2788 QR641262673885MB 'fnx 9811043	2.00		1,007,166.45
31/08/25	0160 PROFIT PAID		684.32	1,007,850.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811001	1.00		1,007,849.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811010		1.00	1,007,850.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,840.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811007	1.00		1,007,839.77



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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 2788 Fund Transfer Hd 9811031		1.00	1,007,840.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2669	10.00		1,007,830.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811010	1.00		1,007,829.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811039		1.00	1,007,830.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,829.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811038		1.00	1,007,830.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,820.77



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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 2788 Fund Transfer Hd 9811011	1.00		1,007,819.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811058		1.00	1,007,820.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,810.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2283	10.00		1,007,800.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,799.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811078		1.00	1,007,800.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,790.77



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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 2788 Fund Transfer Hd 9811010	1.00		1,007,789.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811089		1.00	1,007,790.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,789.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811110		1.00	1,007,790.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2290	10.00		1,007,780.77
30/09/25	0160 PROFIT PAID		662.68	1,008,443.45



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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)