



IB TESTER 2765  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145023**

**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			1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811003	1.00		1,006,415.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811027		1.00	1,006,416.43
1/07/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811010	1.00		1,006,415.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811052		1.00	1,006,416.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,006,406.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811067		1.00	1,006,407.43
1/07/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811016	1.00		1,006,406.43



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.80	1,007,090.23
1/08/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002	1.00		1,007,089.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811016		1.00	1,007,090.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811024		1.00	1,007,091.23
1/08/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811001	1.00		1,007,090.23
1/08/25	9824 MBitNow QR P2P IB TESTER 2765 QR183544247300MB 'fnx 9811062	2.00		1,007,088.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,078.23
31/08/25	0160 PROFIT PAID		684.26	1,007,762.49



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811009	1.00		1,007,761.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811009		1.00	1,007,762.49
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243	10.00		1,007,752.49
4/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002	1.00		1,007,751.49
4/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811016		1.00	1,007,752.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811004	1.00		1,007,751.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811013		1.00	1,007,752.49



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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 EFO2749	10.00		1,007,742.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811008	1.00		1,007,741.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811027		1.00	1,007,742.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427	10.00		1,007,732.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811016	1.00		1,007,731.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811039		1.00	1,007,732.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811008	1.00		1,007,731.49



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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 2765 Fund Transfer Hd 9811044		1.00	1,007,732.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2197	10.00		1,007,722.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811004	1.00		1,007,721.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811066		1.00	1,007,722.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,712.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,702.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002	1.00		1,007,701.49



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811079		1.00	1,007,702.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,692.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811003	1.00		1,007,691.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811081		1.00	1,007,692.49
23/09/25	9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002	1.00		1,007,691.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811108		1.00	1,007,692.49
30/09/25	0160 PROFIT PAID		662.62	1,008,355.11



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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)