



IB TESTER 2804  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145412**

**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			1,006,422.42
1/07/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,006,421.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811027		1.00	1,006,422.42
1/07/25	9824 MBitNow QR P2P IB TESTER 2804 QR815059449622MB 'fnx 9811045	2.00		1,006,420.42
1/07/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,006,419.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811048		1.00	1,006,420.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2887	10.00		1,006,410.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,006,400.42



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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	1,007,084.22
31/08/25	0160 PROFIT PAID		684.27	1,007,768.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811016	1.00		1,007,767.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811016		1.00	1,007,768.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2075	10.00		1,007,758.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811005	1.00		1,007,757.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811028		1.00	1,007,758.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2989	10.00		1,007,748.49



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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 2804 Fund Transfer Hd 9811001	1.00		1,007,747.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811046		1.00	1,007,748.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811012	1.00		1,007,747.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811049		1.00	1,007,748.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,738.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,007,737.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811057		1.00	1,007,738.49



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,728.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,718.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811012	1.00		1,007,717.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811086		1.00	1,007,718.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,708.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811001	1.00		1,007,707.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811084		1.00	1,007,708.49



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23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811008	1.00		1,007,707.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811098		1.00	1,007,708.49
24/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811018	1.00		1,007,707.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,697.49
30/09/25	0160 PROFIT PAID		662.63	1,008,360.12



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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)