



IB TESTER 0364
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121014

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			1,006,512.10
1/07/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,006,511.10
1/07/25	9824 MBitNow QR P2P IB TESTER 0364 QR061356107219MB 'fnx 9811041	2.00		1,006,509.10
1/07/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811005	1.00		1,006,508.10
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,006,498.10
1/07/25	9824 MBitNow QR P2P IB TESTER 0364 QR359481940402MB 'fnx 9811053	2.00		1,006,496.10
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,006,486.10
31/07/25	0160 PROFIT PAID		683.86	1,007,169.96



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811003	1.00		1,007,168.96
1/08/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811003	1.00		1,007,167.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0364 QR583943845511MB 'fnx 9811022	2.00		1,007,165.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,155.96
1/08/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811003	1.00		1,007,154.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,144.96
31/08/25	0160 PROFIT PAID		684.31	1,007,829.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,007,828.27



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,818.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811006	1.00		1,007,817.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,807.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811002	1.00		1,007,806.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2331	10.00		1,007,796.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811002	1.00		1,007,795.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,785.27



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,775.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,007,774.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,764.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811004	1.00		1,007,763.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,753.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811009	1.00		1,007,752.27
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,742.27



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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 0364 Fund Transfer Hd 9811003	1.00		1,007,741.27
23/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,007,740.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,007,739.27
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,729.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811009	1.00		1,007,728.27
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,718.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811007	1.00		1,007,717.27



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,707.27
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,697.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811020	1.00		1,007,696.27
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2190	10.00		1,007,686.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811006	1.00		1,007,685.27
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,675.27
24/09/25	9925 MB DuitNow IB TESTER 0364 Fund Transfer Hd 9811001	1.00		1,007,674.27



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30/09/25	0160 PROFIT PAID		662.66	1,008,336.93
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	41	206.00		
TOTAL CREDIT	3	2,030.83		
MONTHLY AVERAGE		1,007,790.14		
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