



IB TESTER 0429
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121660

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			1,006,427.46
1/07/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811009	1.00		1,006,426.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811020		1.00	1,006,427.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0429 QR942253067815MB 'fnx 9811042	2.00		1,006,425.46
1/07/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811003	1.00		1,006,424.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811063		1.00	1,006,425.46
31/07/25	0160 PROFIT PAID		683.82	1,007,109.28
1/08/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,108.28



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811003		1.00	1,007,109.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0429 QR424721330350MB 'fnx 9811020	2.00		1,007,107.28
1/08/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,106.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811005		1.00	1,007,107.28
31/08/25	0160 PROFIT PAID		684.28	1,007,791.56
4/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,790.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811004		1.00	1,007,791.56
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2766	10.00		1,007,781.56



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23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811002	1.00		1,007,780.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811005		1.00	1,007,781.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,771.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811006	1.00		1,007,770.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811026		1.00	1,007,771.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,761.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,760.56



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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 0429 Fund Transfer Hd 9811026		1.00	1,007,761.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,751.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,750.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811051		1.00	1,007,751.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,007,741.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,007,731.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811002	1.00		1,007,730.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811065		1.00	1,007,731.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,721.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,720.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811086		1.00	1,007,721.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,711.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811093		1.00	1,007,712.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,711.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,007,701.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811005	1.00		1,007,700.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811113		1.00	1,007,701.56
23/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811011	1.00		1,007,700.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811128		1.00	1,007,701.56
24/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811004		1.00	1,007,702.56
24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811012	1.00		1,007,701.56



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24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811001	1.00		1,007,700.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,690.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,680.56
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,670.56
24/09/25	9926 MB DuitNow Reversal IB TESTER 0429 Fund Transfer Hd 9811045		1.00	1,007,671.56
24/09/25	9925 MB DuitNow IB TESTER 0429 Fund Transfer Hd 9811004	1.00		1,007,670.56
30/09/25	0160 PROFIT PAID		662.63	1,008,333.19



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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