



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028143504

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			1,006,450.37
1/07/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004	1.00		1,006,449.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811020		1.00	1,006,450.37
1/07/25	9824 MBitNow QR P2P IB TESTER 2613 QR056347121795MB 'fnx 9811054	2.00		1,006,448.37
1/07/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811006	1.00		1,006,447.37
1/07/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811081		1.00	1,006,448.37
31/07/25	0160 PROFIT PAID		683.83	1,007,132.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811007		1.00	1,007,133.20



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1/08/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,132.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,122.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811019		1.00	1,007,123.20
1/08/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,122.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,112.20
1/08/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004	1.00		1,007,111.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811025		1.00	1,007,112.20



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1/08/25	9824 MBitNow QR P2P IB TESTER 2613 QR646274329237MB 'fnx 9811062	2.00		1,007,110.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2111	10.00		1,007,100.20
31/08/25	0160 PROFIT PAID		684.28	1,007,784.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009	1.00		1,007,783.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811011		1.00	1,007,784.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009	1.00		1,007,783.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811018		1.00	1,007,784.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,774.48



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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 2613 Fund Transfer Hd 9811034		1.00	1,007,775.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811011	1.00		1,007,774.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811036		1.00	1,007,775.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,774.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139	10.00		1,007,764.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811012	1.00		1,007,763.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811060		1.00	1,007,764.48



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,754.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,744.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811003	1.00		1,007,743.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811063		1.00	1,007,744.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685	10.00		1,007,734.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811008	1.00		1,007,733.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811078		1.00	1,007,734.48



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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 EFO2402	10.00		1,007,724.48
23/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811002	1.00		1,007,723.48
23/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811109		1.00	1,007,724.48
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,714.48
24/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001	1.00		1,007,713.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811053		1.00	1,007,714.48
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,704.48



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24/09/25	9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811011	1.00		1,007,703.48
24/09/25	9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811044		1.00	1,007,704.48
30/09/25	0160 PROFIT PAID		662.64	1,008,367.12
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	129.00		
TOTAL CREDIT	18	2,045.75		
MONTHLY AVERAGE		1,007,763.48		
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