



IB TESTER 0461
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028121984

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			1,006,347.17
1/07/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811004	1.00		1,006,346.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811015		1.00	1,006,347.17
1/07/25	9824 MBitNow QR P2P IB TESTER 0461 QR094056623087MB 'fnx 9811043	2.00		1,006,345.17
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,006,335.17
31/07/25	0160 PROFIT PAID		683.76	1,007,018.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811004		1.00	1,007,019.93
1/08/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811004	1.00		1,007,018.93



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518	10.00		1,007,008.93
1/08/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811003	1.00		1,007,007.93
1/08/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811015		1.00	1,007,008.93
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,006,998.93
31/08/25	0160 PROFIT PAID		684.21	1,007,683.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811005	1.00		1,007,682.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811008		1.00	1,007,683.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2795	10.00		1,007,673.14



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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 0461 Fund Transfer Hd 9811005	1.00		1,007,672.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811025		1.00	1,007,673.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612	10.00		1,007,663.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811005	1.00		1,007,662.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811046		1.00	1,007,663.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,653.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,643.14



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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 0461 Fund Transfer Hd 9811002	1.00		1,007,642.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811066		1.00	1,007,643.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,633.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811005	1.00		1,007,632.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811085		1.00	1,007,633.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2333	10.00		1,007,623.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811005	1.00		1,007,622.14



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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 0461 Fund Transfer Hd 9811106		1.00	1,007,623.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2259	10.00		1,007,613.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811008	1.00		1,007,612.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811119		1.00	1,007,613.14
23/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811019	1.00		1,007,612.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811127		1.00	1,007,613.14
24/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811003	1.00		1,007,612.14



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811008		1.00	1,007,613.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,603.14
24/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811003	1.00		1,007,602.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811049		1.00	1,007,603.14
24/09/25	9925 MB DuitNow IB TESTER 0461 Fund Transfer Hd 9811001	1.00		1,007,602.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0461 Fund Transfer Hd 9811047		1.00	1,007,603.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,593.14



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30/09/25	0160 PROFIT PAID		662.57	1,008,255.71
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	136.00		
TOTAL CREDIT	17	2,044.54		
MONTHLY AVERAGE		1,007,659.81		
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