



IB TESTER 2500
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142370

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			1,006,388.15
1/07/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811002	1.00		1,006,387.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811026		1.00	1,006,388.15
1/07/25	9824 MBitNow QR P2P IB TESTER 2500 QR009729565501MB 'fnx 9811053	2.00		1,006,386.15
1/07/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811009	1.00		1,006,385.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811042		1.00	1,006,386.15
1/07/25	9824 MBitNow QR P2P IB TESTER 2500 QR350163581683MB 'fnx 9811063	2.00		1,006,384.15
1/07/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811001	1.00		1,006,383.15



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811075		1.00	1,006,384.15
31/07/25	0160 PROFIT PAID		683.79	1,007,067.94
1/08/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811013	1.00		1,007,066.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811010		1.00	1,007,067.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811015		1.00	1,007,068.94
1/08/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811001	1.00		1,007,067.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,057.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811019		1.00	1,007,058.94



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1/08/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811013	1.00		1,007,057.94
1/08/25	9824 MBitNow QR P2P IB TESTER 2500 QR944944281318MB 'fnx 9811041	2.00		1,007,055.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,045.94
31/08/25	0160 PROFIT PAID		684.24	1,007,730.18
4/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811001	1.00		1,007,729.18
4/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811010		1.00	1,007,730.18
23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811005	1.00		1,007,729.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811010		1.00	1,007,730.18



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23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811005	1.00		1,007,729.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811034		1.00	1,007,730.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,720.18
23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811010	1.00		1,007,719.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811049		1.00	1,007,720.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,710.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,700.18



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23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811007	1.00		1,007,699.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811073		1.00	1,007,700.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2151	10.00		1,007,690.18
23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811002	1.00		1,007,689.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811090		1.00	1,007,690.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2590	10.00		1,007,680.18
23/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811021	1.00		1,007,679.18



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811101		1.00	1,007,680.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2642	10.00		1,007,670.18
24/09/25	9925 MB DuitNow IB TESTER 2500 Fund Transfer Hd 9811001	1.00		1,007,669.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 2500 Fund Transfer Hd 9811061		1.00	1,007,670.18
30/09/25	0160 PROFIT PAID		662.61	1,008,332.79



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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