



IB TESTER 2736
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144734

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			1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811027		1.00	1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811060		1.00	1,006,528.91
1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811007	1.00		1,006,527.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811079		1.00	1,006,528.91
1/07/25	9824 MBitNow QR P2P IB TESTER 2736 QR930033067635MB 'fnx 9811078	2.00		1,006,526.91



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1/07/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,006,525.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811086		1.00	1,006,526.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2053	10.00		1,006,516.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,506.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,006,496.91
31/07/25	0160 PROFIT PAID		683.87	1,007,180.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811003	1.00		1,007,179.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811014		1.00	1,007,180.78



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,170.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811013	1.00		1,007,169.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811019		1.00	1,007,170.78
1/08/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811033		1.00	1,007,171.78
1/08/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811001	1.00		1,007,170.78
1/08/25	9824 MBitNow QR P2P IB TESTER 2736 QR674852424153MB 'fnx 9811061	2.00		1,007,168.78
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2283	10.00		1,007,158.78



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.32	1,007,843.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811005	1.00		1,007,842.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811015		1.00	1,007,843.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,833.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,832.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811022		1.00	1,007,833.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,823.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,822.10



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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 2736 Fund Transfer Hd 9811033		1.00	1,007,823.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811012	1.00		1,007,822.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811047		1.00	1,007,823.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,007,813.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811007	1.00		1,007,812.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811051		1.00	1,007,813.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2590	10.00		1,007,803.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,793.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811002	1.00		1,007,792.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811066		1.00	1,007,793.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,783.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811020	1.00		1,007,782.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811082		1.00	1,007,783.10
23/09/25	9925 MB DuitNow IB TESTER 2736 Fund Transfer Hd 9811019	1.00		1,007,782.10



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2736 Fund Transfer Hd 9811101		1.00	1,007,783.10
30/09/25	0160 PROFIT PAID		662.68	1,008,445.78
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		28	129.00	
TOTAL CREDIT		18	2,045.87	
MONTHLY AVERAGE			1,007,827.10	
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