



IB TESTER 0450
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121879

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			1,006,312.20
1/07/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811005	1.00		1,006,311.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811020		1.00	1,006,312.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0450 QR242176729460MB 'fnx 9811032	2.00		1,006,310.20
1/07/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,006,309.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811060		1.00	1,006,310.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0450 QR051823706091MB 'fnx 9811059	2.00		1,006,308.20
31/07/25	0160 PROFIT PAID		683.74	1,006,991.94



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31/08/25	0160 PROFIT PAID		684.20	1,007,676.14
4/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811002	1.00		1,007,675.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811009		1.00	1,007,676.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811001	1.00		1,007,675.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811011		1.00	1,007,676.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,666.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,007,665.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811029		1.00	1,007,666.14



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2386	10.00		1,007,656.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811035		1.00	1,007,657.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811007	1.00		1,007,656.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,655.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811041		1.00	1,007,656.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,646.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811004	1.00		1,007,645.14



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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 0450 Fund Transfer Hd 9811056		1.00	1,007,646.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2069	10.00		1,007,636.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2975	10.00		1,007,626.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811002	1.00		1,007,625.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811072		1.00	1,007,626.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,616.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,615.14



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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 0450 Fund Transfer Hd 9811078		1.00	1,007,616.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2712	10.00		1,007,606.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811007	1.00		1,007,605.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811096		1.00	1,007,606.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,596.14
23/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811020	1.00		1,007,595.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811103		1.00	1,007,596.14



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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 0450 Fund Transfer Hd 9811001	1.00		1,007,595.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811116		1.00	1,007,596.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,586.14
24/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811003	1.00		1,007,585.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811007		1.00	1,007,586.14
24/09/25	9925 MB DuitNow IB TESTER 0450 Fund Transfer Hd 9811006	1.00		1,007,585.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0450 Fund Transfer Hd 9811049		1.00	1,007,586.14



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30/09/25	0160 PROFIT PAID		662.57	1,008,248.71
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	26	109.00		
TOTAL CREDIT	18	2,045.51		
MONTHLY AVERAGE		1,007,652.47		
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