



IB TESTER 0237
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119747

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			1,006,093.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811010		1.00	1,006,094.44
1/07/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811002	1.00		1,006,093.44
1/07/25	9824 MBitNow QR P2P IB TESTER 0237 QR263805723587MB 'fnx 9811026	2.00		1,006,091.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,006,081.44
1/07/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003	1.00		1,006,080.44
1/07/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811032		1.00	1,006,081.44
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,006,071.44



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31/07/25	0160 PROFIT PAID		683.58	1,006,755.02
1/08/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811012	1.00		1,006,754.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811003		1.00	1,006,755.02
1/08/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811026	1.00		1,006,754.02
1/08/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811004		1.00	1,006,755.02
1/08/25	9824 MBitNow QR P2P IB TESTER 0237 QR328440962612MB 'fnx 9811027	2.00		1,006,753.02
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,006,743.02
31/08/25	0160 PROFIT PAID		684.03	1,007,427.05



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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 0237 Fund Transfer Hd 9811003	1.00		1,007,426.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811006		1.00	1,007,427.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,417.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811006	1.00		1,007,416.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811018		1.00	1,007,417.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2761	10.00		1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001	1.00		1,007,406.05



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811026		1.00	1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811008	1.00		1,007,406.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811041		1.00	1,007,407.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811016	1.00		1,007,406.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811048		1.00	1,007,407.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,397.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,387.05



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23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811007	1.00		1,007,386.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811057		1.00	1,007,387.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,377.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811004	1.00		1,007,376.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811086		1.00	1,007,377.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,367.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001	1.00		1,007,366.05



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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 0237 Fund Transfer Hd 9811081		1.00	1,007,367.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003	1.00		1,007,366.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811092		1.00	1,007,367.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,357.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811013	1.00		1,007,356.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811099		1.00	1,007,357.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811117		1.00	1,007,358.05



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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 0237 Fund Transfer Hd 9811003	1.00		1,007,357.05
23/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811005	1.00		1,007,356.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811123		1.00	1,007,357.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,347.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,337.05
24/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811014	1.00		1,007,336.05
24/09/25	9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811018	1.00		1,007,335.05



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811035		1.00	1,007,336.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,326.05
30/09/25	0160 PROFIT PAID		662.40	1,007,988.45
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	33	152.00		
TOTAL CREDIT	20	2,047.01		
MONTHLY AVERAGE		1,007,400.48		
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