



IB TESTER 0313
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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30/09/25

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12038028120505

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			1,006,106.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,006,105.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811020		1.00	1,006,106.35
1/07/25	9824 MBitNow QR P2P IB TESTER 0313 QR641841251316MB 'fnx 9811032	2.00		1,006,104.35
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,006,094.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,006,093.35
1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811036		1.00	1,006,094.35
1/07/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,006,093.35



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811070		1.00	1,006,094.35
31/07/25	0160 PROFIT PAID		683.59	1,006,777.94
1/08/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,006,776.94
1/08/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,006,775.94
1/08/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811016		1.00	1,006,776.94
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,006,766.94
31/08/25	0160 PROFIT PAID		684.05	1,007,450.99
4/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,449.99



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4/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006		1.00	1,007,450.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811004	1.00		1,007,449.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006		1.00	1,007,450.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,440.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,439.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811025		1.00	1,007,440.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,430.99



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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	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,007,429.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811027		1.00	1,007,430.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,007,429.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811039		1.00	1,007,430.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,420.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811012	1.00		1,007,419.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811050		1.00	1,007,420.99



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,410.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,400.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,399.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811055		1.00	1,007,400.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		1,007,390.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001	1.00		1,007,389.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811080		1.00	1,007,390.99



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,380.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,379.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811099		1.00	1,007,380.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811010	1.00		1,007,379.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811093		1.00	1,007,380.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,369.99



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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 0313 Fund Transfer Hd 9811110		1.00	1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002	1.00		1,007,369.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811126		1.00	1,007,370.99
23/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008	1.00		1,007,369.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811108		1.00	1,007,370.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2065	10.00		1,007,360.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811009	1.00		1,007,359.99



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811005		1.00	1,007,360.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003	1.00		1,007,359.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811009		1.00	1,007,360.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,350.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,340.99
24/09/25	9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811013	1.00		1,007,339.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811045		1.00	1,007,340.99



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,330.99
30/09/25	0160 PROFIT PAID		662.41	1,007,993.40
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	163.00		
TOTAL CREDIT	23	2,050.05		
MONTHLY AVERAGE		1,007,420.32		
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