



IB TESTER 2565
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143022

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			1,006,414.21
1/07/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811003	1.00		1,006,413.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811022		1.00	1,006,414.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811045		1.00	1,006,415.21
1/07/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811002	1.00		1,006,414.21
1/07/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811011	1.00		1,006,413.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811069		1.00	1,006,414.21
1/07/25	9824 MBitNow QR P2P IB TESTER 2565 QR992391431793MB 'fnx 9811086	2.00		1,006,412.21



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2508	10.00		1,006,402.21
31/07/25	0160 PROFIT PAID		683.80	1,007,086.01
1/08/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811012	1.00		1,007,085.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811008		1.00	1,007,086.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,076.01
1/08/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811002	1.00		1,007,075.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811029		1.00	1,007,076.01
1/08/25	9824 MBitNow QR P2P IB TESTER 2565 QR424575437318MB 'fnx 9811046	2.00		1,007,074.01



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,064.01
31/08/25	0160 PROFIT PAID		684.25	1,007,748.26
4/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811004	1.00		1,007,747.26
4/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811007		1.00	1,007,748.26
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2925	10.00		1,007,738.26
4/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811005	1.00		1,007,737.26
4/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811012		1.00	1,007,738.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811014		1.00	1,007,739.26



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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 2565 Fund Transfer Hd 9811014	1.00		1,007,738.26
23/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811002	1.00		1,007,737.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811013		1.00	1,007,738.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2110	10.00		1,007,728.26
23/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811003	1.00		1,007,727.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811035		1.00	1,007,728.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,718.26



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23/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811004	1.00		1,007,717.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811081		1.00	1,007,718.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2278	10.00		1,007,708.26
23/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811003	1.00		1,007,707.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811073		1.00	1,007,708.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,698.26
23/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811003	1.00		1,007,697.26



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811090		1.00	1,007,698.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,688.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512	10.00		1,007,678.26
24/09/25	9925 MB DuitNow IB TESTER 2565 Fund Transfer Hd 9811008	1.00		1,007,677.26
24/09/25	9926 MB DuitNow Reversal IB TESTER 2565 Fund Transfer Hd 9811054		1.00	1,007,678.26
30/09/25	0160 PROFIT PAID		662.61	1,008,340.87



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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