



IB TESTER 2541
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142784

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			1,006,461.52
1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811019	1.00		1,006,460.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811025		1.00	1,006,461.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR823340260427MB 'fnx 9811052	2.00		1,006,459.52
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2658	10.00		1,006,449.52
1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,006,448.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811070		1.00	1,006,449.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR244785510988MB 'fnx 9811083	2.00		1,006,447.52



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1/07/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811002	1.00		1,006,446.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811084		1.00	1,006,447.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2541 QR668064752234MB 'fnx 9811074	2.00		1,006,445.52
31/07/25	0160 PROFIT PAID		683.83	1,007,129.35
1/08/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,007,128.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,129.35
1/08/25	9824 MBitNow QR P2P IB TESTER 2541 QR461627661188MB 'fnx 9811029	2.00		1,007,127.35
31/08/25	0160 PROFIT PAID		684.29	1,007,811.64



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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
4/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811001	1.00		1,007,810.64
4/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,811.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811009		1.00	1,007,812.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811009	1.00		1,007,811.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811015	1.00		1,007,810.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811034		1.00	1,007,811.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,801.64



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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 2541 Fund Transfer Hd 9811050		1.00	1,007,802.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811004	1.00		1,007,801.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,791.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2119	10.00		1,007,781.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811065		1.00	1,007,782.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811002	1.00		1,007,781.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518	10.00		1,007,771.64



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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 2541 Fund Transfer Hd 9811001	1.00		1,007,770.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811089		1.00	1,007,771.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2472	10.00		1,007,761.64
23/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811004	1.00		1,007,760.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811087		1.00	1,007,761.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,751.64
24/09/25	9925 MB DuitNow IB TESTER 2541 Fund Transfer Hd 9811033	1.00		1,007,750.64



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2541 Fund Transfer Hd 9811054		1.00	1,007,751.64
30/09/25	0160 PROFIT PAID		662.66	1,008,414.30
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	90.00		
TOTAL CREDIT	15	2,042.78		
MONTHLY AVERAGE		1,007,795.64		
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