



IB TESTER 0410
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121476

CAWANGAN

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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			1,006,308.93
1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,006,307.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811015		1.00	1,006,308.93
1/07/25	9824 MBitNow QR P2P IB TESTER 0410 QR236517021990MB 'fnx 9811036	2.00		1,006,306.93
1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,006,305.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811038		1.00	1,006,306.93
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,296.93
1/07/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811062		1.00	1,006,297.93



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1/07/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811001	1.00		1,006,296.93
31/07/25	0160 PROFIT PAID		683.73	1,006,980.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR829945483757MB 'fnx 9811018	2.00		1,006,978.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,006,968.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811008		1.00	1,006,969.66
1/08/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811004	1.00		1,006,968.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR467523420664MB 'fnx 9811023	2.00		1,006,966.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,956.66



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1/08/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,006,955.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811017		1.00	1,006,956.66
1/08/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811004	1.00		1,006,955.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811022		1.00	1,006,956.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0410 QR627489327267MB 'fnx 9811041	2.00		1,006,954.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,006,944.66
31/08/25	0160 PROFIT PAID		684.17	1,007,628.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,627.83



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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 0410 Fund Transfer Hd 9811005		1.00	1,007,628.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2510	10.00		1,007,618.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,617.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811017		1.00	1,007,618.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897	10.00		1,007,608.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811008	1.00		1,007,607.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811040		1.00	1,007,608.83



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,007,598.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811012	1.00		1,007,597.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811058		1.00	1,007,598.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2200	10.00		1,007,588.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,578.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811007	1.00		1,007,577.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811070		1.00	1,007,578.83



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,568.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811002	1.00		1,007,567.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811069		1.00	1,007,568.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,558.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811021	1.00		1,007,557.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811096		1.00	1,007,558.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2301	10.00		1,007,548.83



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23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811004	1.00		1,007,547.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811123		1.00	1,007,548.83
23/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811019	1.00		1,007,547.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811125		1.00	1,007,548.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,547.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,537.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,536.83



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,526.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2252	10.00		1,007,516.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811003	1.00		1,007,515.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811037		1.00	1,007,516.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2077	10.00		1,007,506.83
24/09/25	9925 MB DuitNow IB TESTER 0410 Fund Transfer Hd 9811010	1.00		1,007,505.83
24/09/25	9926 MB DuitNow Reversal IB TESTER 0410 Fund Transfer Hd 9811042		1.00	1,007,506.83



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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
30/09/25	0160 PROFIT PAID		662.53	1,008,169.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	39	187.00		
TOTAL CREDIT	20	2,047.43		
MONTHLY AVERAGE		1,007,597.70		
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