



IB TESTER 2488
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
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ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028142254

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			1,006,570.08
1/07/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,006,569.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811021		1.00	1,006,570.08
1/07/25	9824 MBitNow QR P2P IB TESTER 2488 QR319436608803MB 'fnx 9811050	2.00		1,006,568.08
1/07/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,006,567.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811079		1.00	1,006,568.08
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,558.08
31/07/25	0160 PROFIT PAID		683.91	1,007,241.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811011	1.00		1,007,240.99
1/08/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811005		1.00	1,007,241.99
1/08/25	9824 MBitNow QR P2P IB TESTER 2488 QR894110429036MB 'fnx 9811025	2.00		1,007,239.99
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,229.99
1/08/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811009	1.00		1,007,228.99
1/08/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811016		1.00	1,007,229.99
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,219.99



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.36	1,007,904.35
4/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,007,903.35
4/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811010		1.00	1,007,904.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811004	1.00		1,007,903.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811007		1.00	1,007,904.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,007,903.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811030		1.00	1,007,904.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,894.35



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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 2488 Fund Transfer Hd 9811039	1.00		1,007,893.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811048		1.00	1,007,894.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,884.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,874.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811001	1.00		1,007,873.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811076		1.00	1,007,874.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,864.35



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23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,007,863.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811076		1.00	1,007,864.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,854.35
23/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811006	1.00		1,007,853.35
23/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811113		1.00	1,007,854.35
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,844.35
24/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811003	1.00		1,007,843.35



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24/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811007		1.00	1,007,844.35
24/09/25	9925 MB DuitNow IB TESTER 2488 Fund Transfer Hd 9811002	1.00		1,007,843.35
24/09/25	9926 MB DuitNow Reversal IB TESTER 2488 Fund Transfer Hd 9811063		1.00	1,007,844.35
30/09/25	0160 PROFIT PAID		662.72	1,008,507.07

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	24	107.00
TOTAL CREDIT	16	2,043.99
MONTHLY AVERAGE		1,007,888.35

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