



IB TESTER 2804
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145412

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			1,006,422.42
1/07/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,006,421.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811027		1.00	1,006,422.42
1/07/25	9824 MBitNow QR P2P IB TESTER 2804 QR815059449622MB 'fnx 9811045	2.00		1,006,420.42
1/07/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,006,419.42
1/07/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811048		1.00	1,006,420.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2887	10.00		1,006,410.42
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,006,400.42



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31/07/25	0160 PROFIT PAID		683.80	1,007,084.22
31/08/25	0160 PROFIT PAID		684.27	1,007,768.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811016	1.00		1,007,767.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811016		1.00	1,007,768.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2075	10.00		1,007,758.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811005	1.00		1,007,757.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811028		1.00	1,007,758.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2989	10.00		1,007,748.49



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23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811001	1.00		1,007,747.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811046		1.00	1,007,748.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811012	1.00		1,007,747.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811049		1.00	1,007,748.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,738.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811002	1.00		1,007,737.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811057		1.00	1,007,738.49



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,728.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,718.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811012	1.00		1,007,717.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811086		1.00	1,007,718.49
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,708.49
23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811001	1.00		1,007,707.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811084		1.00	1,007,708.49



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23/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811008	1.00		1,007,707.49
23/09/25	9926 MB DuitNow Reversal IB TESTER 2804 Fund Transfer Hd 9811098		1.00	1,007,708.49
24/09/25	9925 MB DuitNow IB TESTER 2804 Fund Transfer Hd 9811018	1.00		1,007,707.49
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,697.49
30/09/25	0160 PROFIT PAID		662.63	1,008,360.12



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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