



IB TESTER 0161
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118980

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			1,005,763.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,005,762.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811008		1.00	1,005,763.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,005,762.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811013		1.00	1,005,763.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0161 QR543004287984MB 'fnx 9811018	2.00		1,005,761.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2939	10.00		1,005,751.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007	1.00		1,005,750.40



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811030		1.00	1,005,751.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014	1.00		1,005,750.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811041		1.00	1,005,751.40
31/07/25	0160 PROFIT PAID		683.36	1,006,434.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,006,433.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811008	1.00		1,006,432.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,422.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,006,421.76



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811012		1.00	1,006,422.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,006,421.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811009		1.00	1,006,422.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,006,412.76
31/08/25	0160 PROFIT PAID		683.81	1,007,096.57
4/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,007,095.57
4/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004		1.00	1,007,096.57
4/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811010	1.00		1,007,095.57



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4/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811017		1.00	1,007,096.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004		1.00	1,007,097.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007	1.00		1,007,096.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,086.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,007,085.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811015		1.00	1,007,086.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,076.57



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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 0161 Fund Transfer Hd 9811004	1.00		1,007,075.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811031		1.00	1,007,076.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,066.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,007,065.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811040		1.00	1,007,066.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005	1.00		1,007,065.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811042		1.00	1,007,066.57



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,056.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,046.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,007,045.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811060		1.00	1,007,046.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232	10.00		1,007,036.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811015	1.00		1,007,035.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811067		1.00	1,007,036.57



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2611	10.00		1,007,026.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811011	1.00		1,007,025.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811082		1.00	1,007,026.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014	1.00		1,007,025.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811094		1.00	1,007,026.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,016.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,007,015.57



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811109		1.00	1,007,016.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,007,015.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811108		1.00	1,007,016.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,006.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811002	1.00		1,007,005.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811115		1.00	1,007,006.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,006,996.57



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,986.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,006,985.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811002		1.00	1,006,986.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507	10.00		1,006,976.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005	1.00		1,006,975.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,965.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811016	1.00		1,006,964.57



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811046		1.00	1,006,965.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,955.57
30/09/25	0160 PROFIT PAID		662.18	1,007,617.75
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	197.00		
TOTAL CREDIT	25	2,051.35		
MONTHLY AVERAGE		1,007,060.00		
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