



IB TESTER 0153
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118906

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			1,005,982.59
1/07/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811006	1.00		1,005,981.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811002		1.00	1,005,982.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,005,972.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811014		1.00	1,005,973.59
1/07/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811002	1.00		1,005,972.59
1/07/25	9824 MBitNow QR P2P IB TESTER 0153 QR113255042907MB 'fnx 9811020	2.00		1,005,970.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,005,960.59



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1/07/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,005,959.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811029		1.00	1,005,960.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,005,950.59
31/07/25	0160 PROFIT PAID		683.50	1,006,634.09
1/08/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811007	1.00		1,006,633.09
1/08/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811006	1.00		1,006,632.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,006,622.09
1/08/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,006,621.09



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811005		1.00	1,006,622.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0153 QR007544498892MB 'fnx 9811028	2.00		1,006,620.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,006,610.09
31/08/25	0160 PROFIT PAID		683.94	1,007,294.03
4/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811002	1.00		1,007,293.03
4/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811005		1.00	1,007,294.03
4/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,293.03
4/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811014		1.00	1,007,294.03



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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 0153 Fund Transfer Hd 9811005	1.00		1,007,293.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811001		1.00	1,007,294.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,284.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811005	1.00		1,007,283.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811013		1.00	1,007,284.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,274.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,273.03



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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 0153 Fund Transfer Hd 9811024		1.00	1,007,274.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885	10.00		1,007,264.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,263.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811041		1.00	1,007,264.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811016	1.00		1,007,263.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811050		1.00	1,007,264.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,254.03



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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 EFO2543	10.00		1,007,244.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811006	1.00		1,007,243.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811051		1.00	1,007,244.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435	10.00		1,007,234.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,233.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811073		1.00	1,007,234.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,224.03



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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 0153 Fund Transfer Hd 9811004	1.00		1,007,223.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811095		1.00	1,007,224.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,223.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811082		1.00	1,007,224.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,214.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811024	1.00		1,007,213.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811113		1.00	1,007,214.03



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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 0153 Fund Transfer Hd 9811004	1.00		1,007,213.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811104		1.00	1,007,214.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2085	10.00		1,007,204.03
23/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811012	1.00		1,007,203.03
23/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811119		1.00	1,007,204.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2763	10.00		1,007,194.03
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,184.03



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,183.03
24/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811002		1.00	1,007,184.03
24/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811001	1.00		1,007,183.03
24/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811005		1.00	1,007,184.03
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,174.03
24/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811004	1.00		1,007,173.03
24/09/25	9925 MB DuitNow IB TESTER 0153 Fund Transfer Hd 9811009	1.00		1,007,172.03



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0153 Fund Transfer Hd 9811045		1.00	1,007,173.03
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2617	10.00		1,007,163.03
30/09/25	0160 PROFIT PAID		662.31	1,007,825.34
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	44	208.00		
TOTAL CREDIT	24	2,050.75		
MONTHLY AVERAGE		1,007,259.80		
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