



IB TESTER 2485
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142228

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			1,006,459.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811016	1.00		1,006,458.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811018		1.00	1,006,459.59
1/07/25	9824 MBitNow QR P2P IB TESTER 2485 QR816607514414MB 'fnx 9811048	2.00		1,006,457.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811004	1.00		1,006,456.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811041		1.00	1,006,457.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811006	1.00		1,006,456.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811059		1.00	1,006,457.59



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654	10.00		1,006,447.59
1/07/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811005	1.00		1,006,446.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811078		1.00	1,006,447.59
31/07/25	0160 PROFIT PAID		683.83	1,007,131.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811017		1.00	1,007,132.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,131.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2485 QR282088801789MB 'fnx 9811033	2.00		1,007,129.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,119.42



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811019		1.00	1,007,120.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,119.42
1/08/25	9824 MBitNow QR P2P IB TESTER 2485 QR443399679253MB 'fnx 9811036	2.00		1,007,117.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,007,107.42
1/08/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811003	1.00		1,007,106.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811026		1.00	1,007,107.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,097.42



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.27	1,007,781.69
4/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811008	1.00		1,007,780.69
4/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811008		1.00	1,007,781.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811007	1.00		1,007,780.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811009		1.00	1,007,781.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811009	1.00		1,007,780.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811030		1.00	1,007,781.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,771.69



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23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811015	1.00		1,007,770.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811049		1.00	1,007,771.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471	10.00		1,007,761.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2257	10.00		1,007,751.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811004	1.00		1,007,750.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811056		1.00	1,007,751.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,741.69



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23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811002	1.00		1,007,740.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811073		1.00	1,007,741.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2879	10.00		1,007,731.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811088		1.00	1,007,732.69
23/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811002	1.00		1,007,731.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,721.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,711.69



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24/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811005	1.00		1,007,710.69
24/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811007		1.00	1,007,711.69
24/09/25	9925 MB DuitNow IB TESTER 2485 Fund Transfer Hd 9811018	1.00		1,007,710.69
24/09/25	9926 MB DuitNow Reversal IB TESTER 2485 Fund Transfer Hd 9811045		1.00	1,007,711.69
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,007,701.69
30/09/25	0160 PROFIT PAID		662.64	1,008,364.33



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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