



IB TESTER 2812
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145499

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			1,006,918.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811001	1.00		1,006,917.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811027		1.00	1,006,918.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811003	1.00		1,006,917.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811041		1.00	1,006,918.55
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2712	10.00		1,006,908.55
1/07/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811014	1.00		1,006,907.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811056		1.00	1,006,908.55



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,006,898.55
31/07/25	0160 PROFIT PAID		684.14	1,007,582.69
1/08/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811006	1.00		1,007,581.69
1/08/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811010		1.00	1,007,582.69
1/08/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,007,581.69
1/08/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811020		1.00	1,007,582.69
1/08/25	9824 MBitNow QR P2P IB TESTER 2812 QR071579930358MB 'fnx 9811052	2.00		1,007,580.69
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2930	10.00		1,007,570.69



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31/08/25	0160 PROFIT PAID		684.60	1,008,255.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,254.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2256	10.00		1,008,244.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811019	1.00		1,008,243.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811015		1.00	1,008,244.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2881	10.00		1,008,234.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811008	1.00		1,008,233.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811033		1.00	1,008,234.29



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,008,224.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811013	1.00		1,008,223.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811036		1.00	1,008,224.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,223.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811047		1.00	1,008,224.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,008,214.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811002	1.00		1,008,213.29



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811064		1.00	1,008,214.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,008,204.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,008,194.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811006	1.00		1,008,193.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811069		1.00	1,008,194.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,008,184.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811013	1.00		1,008,183.29



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811090		1.00	1,008,184.29
23/09/25	9925 MB DuitNow IB TESTER 2812 Fund Transfer Hd 9811004	1.00		1,008,183.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2812 Fund Transfer Hd 9811097		1.00	1,008,184.29
30/09/25	0160 PROFIT PAID		662.95	1,008,847.24

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	25	116.00
TOTAL CREDIT	16	2,044.69
MONTHLY AVERAGE		1,008,236.36

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