



IB TESTER 0477
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122143

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			1,006,445.54
1/07/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005	1.00		1,006,444.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811013		1.00	1,006,445.54
1/07/25	9824 MBitNow QR P2P IB TESTER 0477 QR083524521100MB 'fnx 9811041	2.00		1,006,443.54
1/07/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811006	1.00		1,006,442.54
1/07/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811055		1.00	1,006,443.54
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,006,433.54
31/07/25	0160 PROFIT PAID		683.82	1,007,117.36



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811002		1.00	1,007,118.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005	1.00		1,007,117.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0477 QR399133595094MB 'fnx 9811024	2.00		1,007,115.36
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2538	10.00		1,007,105.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811008	1.00		1,007,104.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811014		1.00	1,007,105.36
1/08/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004	1.00		1,007,104.36



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811028		1.00	1,007,105.36
1/08/25	9824 MBitNow QR P2P IB TESTER 0477 QR924021916963MB 'fnx 9811043	2.00		1,007,103.36
31/08/25	0160 PROFIT PAID		684.28	1,007,787.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,786.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811010		1.00	1,007,787.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343	10.00		1,007,777.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,776.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811030		1.00	1,007,777.64



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,767.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003	1.00		1,007,766.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811047		1.00	1,007,767.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2591	10.00		1,007,757.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634	10.00		1,007,747.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811011	1.00		1,007,746.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811078		1.00	1,007,747.64



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,737.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811012	1.00		1,007,736.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811083		1.00	1,007,737.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2760	10.00		1,007,727.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811001	1.00		1,007,726.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811100		1.00	1,007,727.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,717.64



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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 0477 Fund Transfer Hd 9811006	1.00		1,007,716.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811102		1.00	1,007,717.64
23/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811010	1.00		1,007,716.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811130		1.00	1,007,717.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,707.64
24/09/25	9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004	1.00		1,007,706.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,696.64



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30/09/25	0160 PROFIT PAID		662.64	1,008,359.28
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	130.00		
TOTAL CREDIT	16	2,043.74		
MONTHLY AVERAGE		1,007,763.74		
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