



IB TESTER 2693
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144308

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			1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811024		1.00	1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811004	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811046		1.00	1,006,430.41
1/07/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,006,429.41
1/07/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811075		1.00	1,006,430.41
31/07/25	0160 PROFIT PAID		683.82	1,007,114.23



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1/08/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811007	1.00		1,007,113.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811011		1.00	1,007,114.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2093	10.00		1,007,104.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811021		1.00	1,007,105.23
1/08/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811003	1.00		1,007,104.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,094.23
31/08/25	0160 PROFIT PAID		684.27	1,007,778.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811004	1.00		1,007,777.50



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811013		1.00	1,007,778.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2531	10.00		1,007,768.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811003	1.00		1,007,767.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811026		1.00	1,007,768.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,758.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811018	1.00		1,007,757.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811035		1.00	1,007,758.50



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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 2693 Fund Transfer Hd 9811004	1.00		1,007,757.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811043		1.00	1,007,758.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,748.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,007,747.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811061		1.00	1,007,748.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,738.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2169	10.00		1,007,728.50



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23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811012	1.00		1,007,727.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811070		1.00	1,007,728.50
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,718.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811001	1.00		1,007,717.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811079		1.00	1,007,718.50
23/09/25	9925 MB DuitNow IB TESTER 2693 Fund Transfer Hd 9811015	1.00		1,007,717.50
23/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811086		1.00	1,007,718.50



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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 2693 Fund Transfer Hd 9811007	1.00		1,007,717.50
24/09/25	9926 MB DuitNow Reversal IB TESTER 2693 Fund Transfer Hd 9811061		1.00	1,007,718.50
30/09/25	0160 PROFIT PAID		662.64	1,008,381.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	94.00		
TOTAL CREDIT	17	2,044.73		
MONTHLY AVERAGE		1,007,762.50		
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