



IB TESTER 2600
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143372

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			1,006,501.75
1/07/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,006,500.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811024		1.00	1,006,501.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811070		1.00	1,006,502.75
1/07/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811005	1.00		1,006,501.75
31/07/25	0160 PROFIT PAID		683.87	1,007,185.62
1/08/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811003	1.00		1,007,184.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811009		1.00	1,007,185.62



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,175.62
1/08/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811002	1.00		1,007,174.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811019		1.00	1,007,175.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,165.62
31/08/25	0160 PROFIT PAID		684.32	1,007,849.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811015	1.00		1,007,848.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811011		1.00	1,007,849.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811007	1.00		1,007,848.94



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811024		1.00	1,007,849.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2870	10.00		1,007,839.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,838.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811035		1.00	1,007,839.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811005	1.00		1,007,838.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811043		1.00	1,007,839.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,829.94



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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 2600 Fund Transfer Hd 9811008	1.00		1,007,828.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811060		1.00	1,007,829.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2533	10.00		1,007,819.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,809.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,808.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811063		1.00	1,007,809.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2327	10.00		1,007,799.94



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811002	1.00		1,007,798.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811083		1.00	1,007,799.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,789.94
23/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811001	1.00		1,007,788.94
23/09/25	9926 MB DuitNow Reversal IB TESTER 2600 Fund Transfer Hd 9811104		1.00	1,007,789.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,779.94
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		1,007,769.94



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24/09/25	9925 MB DuitNow IB TESTER 2600 Fund Transfer Hd 9811008	1.00		1,007,768.94
30/09/25	0160 PROFIT PAID		662.68	1,008,431.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	113.00		
TOTAL CREDIT	15	2,042.87		
MONTHLY AVERAGE		1,007,828.37		
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