



IB TESTER 2800
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145373

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			1,006,549.97
1/07/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,006,548.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811032		1.00	1,006,549.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2587	10.00		1,006,539.97
1/07/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,006,538.97
1/07/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811084		1.00	1,006,539.97
1/07/25	9824 MBitNow QR P2P IB TESTER 2800 QR660693650843MB 'fnx 9811087	2.00		1,006,537.97
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,006,527.97



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.89	1,007,211.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811001	1.00		1,007,210.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811013		1.00	1,007,211.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,201.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811018		1.00	1,007,202.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811011	1.00		1,007,201.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213	10.00		1,007,191.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811002	1.00		1,007,190.86



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811020		1.00	1,007,191.86
1/08/25	9824 MBitNow QR P2P IB TESTER 2800 QR984918557700MB 'fnx 9811049	2.00		1,007,189.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,007,179.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811025		1.00	1,007,180.86
1/08/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811003	1.00		1,007,179.86
1/08/25	9824 MBitNow QR P2P IB TESTER 2800 QR638253928536MB 'fnx 9811054	2.00		1,007,177.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2107	10.00		1,007,167.86



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.32	1,007,852.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811013	1.00		1,007,851.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811020		1.00	1,007,852.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,842.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811008	1.00		1,007,841.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811023		1.00	1,007,842.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,832.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811009	1.00		1,007,831.18



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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	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811036		1.00	1,007,832.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811012	1.00		1,007,831.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811044		1.00	1,007,832.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2020	10.00		1,007,822.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811008	1.00		1,007,821.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811049		1.00	1,007,822.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,812.18



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,802.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811004	1.00		1,007,801.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811066		1.00	1,007,802.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,792.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811006	1.00		1,007,791.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811105		1.00	1,007,792.18
23/09/25	9925 MB DuitNow IB TESTER 2800 Fund Transfer Hd 9811005	1.00		1,007,791.18



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2800 Fund Transfer Hd 9811105		1.00	1,007,792.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,782.18
30/09/25	0160 PROFIT PAID		662.69	1,008,444.87
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	150.00		
TOTAL CREDIT	17	2,044.90		
MONTHLY AVERAGE		1,007,833.51		
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