



IB TESTER 2836
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145736

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			1,006,468.77
1/07/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005	1.00		1,006,467.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811038		1.00	1,006,468.77
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2781	10.00		1,006,458.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062		1.00	1,006,459.77
1/07/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,006,458.77
31/07/25	0160 PROFIT PAID		683.84	1,007,142.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811016		1.00	1,007,143.61



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1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,142.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2836 QR068408307023MB 'fnx 9811038	2.00		1,007,140.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2738	10.00		1,007,130.61
1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005	1.00		1,007,129.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811021		1.00	1,007,130.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2836 QR238836079176MB 'fnx 9811046	2.00		1,007,128.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,118.61



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1/08/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811021		1.00	1,007,119.61
1/08/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,118.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,108.61
31/08/25	0160 PROFIT PAID		684.28	1,007,792.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,791.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811020		1.00	1,007,792.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2357	10.00		1,007,782.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811021	1.00		1,007,781.89



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811028		1.00	1,007,782.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2952	10.00		1,007,772.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,771.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811040		1.00	1,007,772.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,771.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811048		1.00	1,007,772.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,762.89



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23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811002	1.00		1,007,761.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062		1.00	1,007,762.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,752.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854	10.00		1,007,742.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,741.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811070		1.00	1,007,742.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,732.89



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23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003	1.00		1,007,731.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811077		1.00	1,007,732.89
23/09/25	9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004	1.00		1,007,731.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811098		1.00	1,007,732.89
30/09/25	0160 PROFIT PAID		662.65	1,008,395.54



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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