



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119826

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			1,006,138.50
1/07/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007	1.00		1,006,137.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811012		1.00	1,006,138.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0245 QR195923914277MB 'fnx 9811027	2.00		1,006,136.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,006,126.50
1/07/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811009	1.00		1,006,125.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811037		1.00	1,006,126.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,006,116.50



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.61	1,006,800.11
1/08/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,006,799.11
1/08/25	9824 MBitNow QR P2P IB TESTER 0245 QR823713145207MB 'fnx 9811015	2.00		1,006,797.11
1/08/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006	1.00		1,006,796.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,006,786.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,006,776.11
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,777.11
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,778.11



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.06	1,007,462.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,461.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811005		1.00	1,007,462.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,452.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811008	1.00		1,007,451.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811022		1.00	1,007,452.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,442.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006	1.00		1,007,441.17



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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 0245 Fund Transfer Hd 9811053		1.00	1,007,442.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,432.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,431.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811075		1.00	1,007,432.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2411	10.00		1,007,422.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811015	1.00		1,007,421.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811106		1.00	1,007,422.17



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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 0245 Fund Transfer Hd 9811009	1.00		1,007,421.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811086		1.00	1,007,422.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,412.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,411.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811092		1.00	1,007,412.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811127		1.00	1,007,413.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811020	1.00		1,007,412.17



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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 0245 Fund Transfer Hd 9811014	1.00		1,007,411.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811133		1.00	1,007,412.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2470	10.00		1,007,402.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2830	10.00		1,007,392.17
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,007,393.17
24/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,392.17
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,382.17



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24/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007	1.00		1,007,381.17
24/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811047		1.00	1,007,382.17
30/09/25	0160 PROFIT PAID		662.43	1,008,044.60
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	139.00		
TOTAL CREDIT	18	2,045.10		
MONTHLY AVERAGE		1,007,441.17		
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