



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119668

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			1,006,180.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,006,179.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811015		1.00	1,006,180.68
1/07/25	9824 MBitNow QR P2P IB TESTER 0229 QR133758283833MB 'fnx 9811023	2.00		1,006,178.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,006,168.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003	1.00		1,006,167.68
1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811034		1.00	1,006,168.68
1/07/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811008	1.00		1,006,167.68



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811053		1.00	1,006,168.68
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,006,158.68
31/07/25	0160 PROFIT PAID		683.64	1,006,842.32
1/08/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003	1.00		1,006,841.32
1/08/25	9824 MBitNow QR P2P IB TESTER 0229 QR185536422245MB 'fnx 9811016	2.00		1,006,839.32
1/08/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811003		1.00	1,006,840.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,830.32
31/08/25	0160 PROFIT PAID		684.09	1,007,514.41



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23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811005	1.00		1,007,513.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811004		1.00	1,007,514.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,504.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811013	1.00		1,007,503.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811018		1.00	1,007,504.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,494.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,493.41



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811023		1.00	1,007,494.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,484.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811011	1.00		1,007,483.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811036		1.00	1,007,484.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,483.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811049		1.00	1,007,484.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2271	10.00		1,007,474.41



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2867	10.00		1,007,464.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811004	1.00		1,007,463.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811055		1.00	1,007,464.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,454.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811074		1.00	1,007,455.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811009	1.00		1,007,454.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2093	10.00		1,007,444.41



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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 0229 Fund Transfer Hd 9811010	1.00		1,007,443.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811092		1.00	1,007,444.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001	1.00		1,007,443.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811096		1.00	1,007,444.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,434.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811006	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811095		1.00	1,007,434.41



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23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811006	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811121		1.00	1,007,434.41
23/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811002	1.00		1,007,433.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811117		1.00	1,007,434.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,424.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,414.41
24/09/25	9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811007	1.00		1,007,413.41



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811039		1.00	1,007,414.41
30/09/25	0160 PROFIT PAID		662.46	1,008,076.87
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	151.00		
TOTAL CREDIT	20	2,047.19		
MONTHLY AVERAGE		1,007,487.74		
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