



IB TESTER 0058  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117955**

**CAWANGAN**

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**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			1,005,758.57
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811008	1.00		1,005,757.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811004		1.00	1,005,758.57
1/07/25	9824 MBitNow QR P2P IB TESTER 0058 QR781283464230MB 'fnx 9811004	2.00		1,005,756.57
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,005,755.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2180	10.00		1,005,745.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811004		1.00	1,005,746.57
1/07/25	9824 MBitNow QR P2P IB TESTER 0058 QR907529784990MB 'fnx 9811010	2.00		1,005,744.57



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**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
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811014	1.00		1,005,743.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811008		1.00	1,005,744.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,005,734.57
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811001	1.00		1,005,733.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811011		1.00	1,005,734.57
1/07/25	9824 MBitNow QR P2P IB TESTER 0058 QR496344280710MB 'fnx 9811016	2.00		1,005,732.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,005,722.57



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**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.)*

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811014	1.00		1,005,721.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811031		1.00	1,005,722.57
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811003	1.00		1,005,721.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811053		1.00	1,005,722.57
1/07/25	9824 MBitNow QR P2P IB TESTER 0058 QR956181050188MB 'fnx 9811071	2.00		1,005,720.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811053		1.00	1,005,721.57
1/07/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,005,720.57



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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
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,005,710.57
31/07/25	0160 PROFIT PAID		683.33	1,006,393.90
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,006,392.90
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,006,391.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811001		1.00	1,006,392.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,006,382.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,006,372.90
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811008	1.00		1,006,371.90



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**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
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811005	1.00		1,006,370.90
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811009	1.00		1,006,369.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,006,359.90
1/08/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811003	1.00		1,006,358.90
1/08/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811006		1.00	1,006,359.90
1/08/25	9824 MBitNow QR P2P IB TESTER 0058 QR497124708413MB 'fnx 9811022	2.00		1,006,357.90
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,006,347.90



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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
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,006,337.90
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,338.90
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,006,339.90
31/08/25	0160 PROFIT PAID		683.76	1,007,023.66
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,007,022.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811002		1.00	1,007,023.66
4/09/25	9824 MBitNow QR P2P IB TESTER 0058 QR435892922145MB 'fnx 9811006	2.00		1,007,021.66
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2759	10.00		1,007,011.66



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811005	1.00		1,007,010.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811004		1.00	1,007,011.66
4/09/25	9824 MBitNow QR P2P IB TESTER 0058 QR464108832167MB 'fnx 9811008	2.00		1,007,009.66
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,999.66
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811001	1.00		1,006,998.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811004		1.00	1,006,999.66
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811004	1.00		1,006,998.66



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**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
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811008		1.00	1,006,999.66
4/09/25	9824 MBitNow QR P2P IB TESTER 0058 QR321820303285MB 'fnx 9811016	2.00		1,006,997.66
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811001	1.00		1,006,996.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811011		1.00	1,006,997.66
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,006,987.66
4/09/25	9824 MBitNow QR P2P IB TESTER 0058 QR866410336891MB 'fnx 9811023	2.00		1,006,985.66
4/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811007	1.00		1,006,984.66





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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811017		1.00	1,006,985.66
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,006,975.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811015	1.00		1,006,974.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811013		1.00	1,006,975.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,965.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811011	1.00		1,006,964.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811020		1.00	1,006,965.66



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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 EFO2749	10.00		1,006,955.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811010	1.00		1,006,954.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811036		1.00	1,006,955.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811012	1.00		1,006,954.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811046		1.00	1,006,955.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2076	10.00		1,006,945.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811002	1.00		1,006,944.66



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0058 Fund Transfer Hd 9811051		1.00	1,006,945.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,006,935.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,925.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811003	1.00		1,006,924.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811056		1.00	1,006,925.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2636	10.00		1,006,915.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811013	1.00		1,006,914.66



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0058 Fund Transfer Hd 9811064		1.00	1,006,915.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402	10.00		1,006,905.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811007	1.00		1,006,904.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811077		1.00	1,006,905.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811006	1.00		1,006,904.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811090		1.00	1,006,905.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,006,895.66



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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 0058 Fund Transfer Hd 9811003	1.00		1,006,894.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811103		1.00	1,006,895.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811008	1.00		1,006,894.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811105		1.00	1,006,895.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,006,885.66
23/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811034	1.00		1,006,884.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811119		1.00	1,006,885.66



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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 EFO2487	10.00		1,006,875.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,006,865.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,855.66
24/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811001	1.00		1,006,854.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811001		1.00	1,006,855.66
24/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811003	1.00		1,006,854.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811004		1.00	1,006,855.66



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**CAWANGAN**  
**BRANCH**

**30/09/25**

**15 of 17**

**12038028117955**

**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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		1,006,845.66
24/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811001	1.00		1,006,844.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2578	10.00		1,006,834.66
24/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811013	1.00		1,006,833.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0058 Fund Transfer Hd 9811035		1.00	1,006,834.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,006,824.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2257	10.00		1,006,814.66



IB TESTER 0058  
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**TARIKH PENYATA**  
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**NOMBOR AKAUN**  
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**30/09/25**

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**12038028117955**

**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
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,804.66
24/09/25	9925 MB DuitNow IB TESTER 0058 Fund Transfer Hd 9811011	1.00		1,006,803.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,006,793.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,006,783.66
30/09/25	0160 PROFIT PAID		662.09	1,007,445.75





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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028117955**

**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
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](mailto:contactcenter@bankislam.com.my)