



IB TESTER 0533
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122701

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			1,006,468.75
1/07/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811012	1.00		1,006,467.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811020		1.00	1,006,468.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0533 QR952366940491MB 'fnx 9811047	2.00		1,006,466.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,006,456.75
1/07/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811004	1.00		1,006,455.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811058		1.00	1,006,456.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,006,446.75



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.83	1,007,130.58
1/08/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811004	1.00		1,007,129.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811005		1.00	1,007,130.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0533 QR480520597488MB 'fnx 9811021	2.00		1,007,128.58
1/08/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811013		1.00	1,007,129.58
1/08/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811001	1.00		1,007,128.58
1/08/25	9824 MBitNow QR P2P IB TESTER 0533 QR866169178910MB 'fnx 9811033	2.00		1,007,126.58
31/08/25	0160 PROFIT PAID		684.29	1,007,810.87



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23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811009	1.00		1,007,809.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811007		1.00	1,007,810.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,800.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811001	1.00		1,007,799.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811035		1.00	1,007,800.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,790.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811004	1.00		1,007,789.87



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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 0533 Fund Transfer Hd 9811057		1.00	1,007,790.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2506	10.00		1,007,780.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,770.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811001	1.00		1,007,769.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811066		1.00	1,007,770.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,760.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811002	1.00		1,007,759.87



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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 0533 Fund Transfer Hd 9811084		1.00	1,007,760.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848	10.00		1,007,750.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811016	1.00		1,007,749.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811108		1.00	1,007,750.87
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2880	10.00		1,007,740.87
23/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811008	1.00		1,007,739.87
23/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811112		1.00	1,007,740.87



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811006		1.00	1,007,741.87
24/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811021	1.00		1,007,740.87
24/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811006	1.00		1,007,739.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811041		1.00	1,007,740.87
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,730.87
24/09/25	9925 MB DuitNow IB TESTER 0533 Fund Transfer Hd 9811001	1.00		1,007,729.87
24/09/25	9926 MB DuitNow Reversal IB TESTER 0533 Fund Transfer Hd 9811056		1.00	1,007,730.87



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2676	10.00		1,007,720.87
30/09/25	0160 PROFIT PAID		662.65	1,008,383.52
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	130.00		
TOTAL CREDIT	17	2,044.77		
MONTHLY AVERAGE		1,007,787.54		
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