



IB TESTER 0368
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121051

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			1,006,285.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811012	1.00		1,006,284.59
1/07/25	9824 MBitNow QR P2P IB TESTER 0368 QR222177208912MB 'fnx 9811037	2.00		1,006,282.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811009	1.00		1,006,281.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,006,271.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,006,270.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,260.59
31/07/25	0160 PROFIT PAID		683.71	1,006,944.30



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,943.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811006	1.00		1,006,942.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR445848993887MB 'fnx 9811025	2.00		1,006,940.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2603	10.00		1,006,930.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,929.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR534091869620MB 'fnx 9811033	2.00		1,006,927.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,006,917.30



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1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,916.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR693281945286MB 'fnx 9811036	2.00		1,006,914.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811002	1.00		1,006,913.30
31/08/25	0160 PROFIT PAID		684.15	1,007,597.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,596.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,586.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,585.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,575.45



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23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811008	1.00		1,007,574.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,564.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,563.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,553.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,543.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811007	1.00		1,007,542.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,007,532.45



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23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811004	1.00		1,007,531.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,521.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,520.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,510.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,509.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811018	1.00		1,007,508.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811005	1.00		1,007,507.45



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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 EFO2154	10.00		1,007,497.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,496.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811017	1.00		1,007,495.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,485.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,475.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,465.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811006	1.00		1,007,464.45



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,454.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811002	1.00		1,007,453.45
30/09/25	0160 PROFIT PAID		662.51	1,008,115.96
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	200.00		
TOTAL CREDIT	3	2,030.37		
MONTHLY AVERAGE		1,007,560.88		
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