



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120105

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			1,006,096.21
1/07/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811006	1.00		1,006,095.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811011		1.00	1,006,096.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0273 QR045963357583MB 'fnx 9811030	2.00		1,006,094.21
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,006,084.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811032		1.00	1,006,085.21
1/07/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811004	1.00		1,006,084.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0273 QR301594393409MB 'fnx 9811062	2.00		1,006,082.21



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,006,072.21
31/07/25	0160 PROFIT PAID		683.58	1,006,755.79
1/08/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002	1.00		1,006,754.79
1/08/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811012	1.00		1,006,753.79
1/08/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811023		1.00	1,006,754.79
1/08/25	9824 MBitNow QR P2P IB TESTER 0273 QR321802471921MB 'fnx 9811039	2.00		1,006,752.79
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,006,753.79
31/08/25	0160 PROFIT PAID		684.04	1,007,437.83



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811002		1.00	1,007,438.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811004	1.00		1,007,437.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2117	10.00		1,007,427.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811009	1.00		1,007,426.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811012		1.00	1,007,427.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,417.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811032	1.00		1,007,416.83



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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 0273 Fund Transfer Hd 9811020		1.00	1,007,417.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811001	1.00		1,007,416.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811033		1.00	1,007,417.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,407.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811001	1.00		1,007,406.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811049		1.00	1,007,407.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,397.83



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,387.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811009	1.00		1,007,386.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811058		1.00	1,007,387.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,377.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811016	1.00		1,007,376.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811082		1.00	1,007,377.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,367.83



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23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811014	1.00		1,007,366.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811086		1.00	1,007,367.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811003	1.00		1,007,366.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811093		1.00	1,007,367.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2931	10.00		1,007,357.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002	1.00		1,007,356.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811112		1.00	1,007,357.83



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811117		1.00	1,007,358.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002	1.00		1,007,357.83
23/09/25	9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811003	1.00		1,007,356.83
23/09/25	9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811135		1.00	1,007,357.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030	10.00		1,007,347.83
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,337.83
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,327.83



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30/09/25	0160 PROFIT PAID		662.41	1,007,990.24
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	32	152.00		
TOTAL CREDIT	19	2,046.03		
MONTHLY AVERAGE		1,007,408.83		
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