



IB TESTER 0186
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119232

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			1,005,634.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811011	1.00		1,005,633.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811009		1.00	1,005,634.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811018	1.00		1,005,633.78
1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811011		1.00	1,005,634.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0186 QR413735899276MB 'fnx 9811027	2.00		1,005,632.78
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,005,622.78
1/07/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811010	1.00		1,005,621.78



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811038		1.00	1,005,622.78
1/07/25	9824 MBitNow QR P2P IB TESTER 0186 QR783886206694MB 'fnx 9811056	2.00		1,005,620.78
31/07/25	0160 PROFIT PAID		683.27	1,006,304.05
1/08/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811009	1.00		1,006,303.05
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,006,293.05
31/08/25	0160 PROFIT PAID		683.73	1,006,976.78
4/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007	1.00		1,006,975.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811005		1.00	1,006,976.78



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811005		1.00	1,006,977.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,976.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2522	10.00		1,006,966.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003	1.00		1,006,965.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811016		1.00	1,006,966.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699	10.00		1,006,956.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811022		1.00	1,006,957.78



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23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811016	1.00		1,006,956.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,006,946.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811014	1.00		1,006,945.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811033		1.00	1,006,946.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811015	1.00		1,006,945.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811051		1.00	1,006,946.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,936.78



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,006,926.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811017	1.00		1,006,925.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811061		1.00	1,006,926.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,006,916.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811004	1.00		1,006,915.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811078		1.00	1,006,916.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,006,906.78



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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 0186 Fund Transfer Hd 9811008	1.00		1,006,905.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811096		1.00	1,006,906.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,905.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112		1.00	1,006,906.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,006,896.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811006	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811094		1.00	1,006,896.78



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23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811001	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811113		1.00	1,006,896.78
23/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003	1.00		1,006,895.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112		1.00	1,006,896.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,006,886.78
24/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007	1.00		1,006,885.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811004		1.00	1,006,886.78



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24/09/25	9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002	1.00		1,006,885.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811050		1.00	1,006,886.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,876.78
30/09/25	0160 PROFIT PAID		662.10	1,007,538.88

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	33	143.00
TOTAL CREDIT	21	2,047.10
MONTHLY AVERAGE		1,006,950.45

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