



IB TESTER 2772
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145096

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			1,006,471.72
1/07/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811015	1.00		1,006,470.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811025		1.00	1,006,471.72
1/07/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811008	1.00		1,006,470.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811049		1.00	1,006,471.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2710	10.00		1,006,461.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,006,451.72
31/07/25	0160 PROFIT PAID		683.84	1,007,135.56



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1/08/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,134.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811018		1.00	1,007,135.56
1/08/25	9824 MBitNow QR P2P IB TESTER 2772 QR571522089857MB 'fnx 9811037	2.00		1,007,133.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,123.56
31/08/25	0160 PROFIT PAID		684.29	1,007,807.85
4/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003	1.00		1,007,806.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811011		1.00	1,007,807.85
4/09/25	9824 MBitNow QR P2P IB TESTER 2772 QR119390154970MB 'fnx 9811008	2.00		1,007,805.85



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4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,795.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,794.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811014		1.00	1,007,795.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,785.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,784.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811026		1.00	1,007,785.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,775.85



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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 2772 Fund Transfer Hd 9811003	1.00		1,007,774.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811042		1.00	1,007,775.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,774.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811056		1.00	1,007,775.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,765.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655	10.00		1,007,755.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811007	1.00		1,007,754.85



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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 2772 Fund Transfer Hd 9811067		1.00	1,007,755.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2293	10.00		1,007,745.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003	1.00		1,007,744.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811094		1.00	1,007,745.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811002	1.00		1,007,744.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811121		1.00	1,007,745.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,735.85



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.65	1,008,398.50
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	115.00		
TOTAL CREDIT	14	2,041.78		
MONTHLY AVERAGE		1,007,781.05		
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