



IB TESTER 2732
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144695

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			1,006,428.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811038		1.00	1,006,429.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811005	1.00		1,006,428.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811013	1.00		1,006,427.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811052		1.00	1,006,428.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,418.50
1/07/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811006	1.00		1,006,417.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811065		1.00	1,006,418.50



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1/07/25	9824 MBitNow QR P2P IB TESTER 2732 QR618592146119MB 'fnx 9811062	2.00		1,006,416.50
31/07/25	0160 PROFIT PAID		683.81	1,007,100.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,099.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811012		1.00	1,007,100.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2732 QR364351468180MB 'fnx 9811034	2.00		1,007,098.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2589	10.00		1,007,088.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,087.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811023		1.00	1,007,088.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,078.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811009	1.00		1,007,077.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811024		1.00	1,007,078.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,007,068.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811029		1.00	1,007,069.31
1/08/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811002	1.00		1,007,068.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2732 QR283481640500MB 'fnx 9811065	2.00		1,007,066.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,056.31
31/08/25	0160 PROFIT PAID		684.25	1,007,740.56
4/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,739.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811011		1.00	1,007,740.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811001	1.00		1,007,739.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811011		1.00	1,007,740.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,730.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,729.56



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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 2732 Fund Transfer Hd 9811028		1.00	1,007,730.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2858	10.00		1,007,720.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811031		1.00	1,007,721.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811003	1.00		1,007,720.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811012	1.00		1,007,719.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811048		1.00	1,007,720.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,710.56



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23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811019	1.00		1,007,709.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811057		1.00	1,007,710.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,700.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,690.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811004	1.00		1,007,689.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811076		1.00	1,007,690.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,680.56



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23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811007	1.00		1,007,679.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811081		1.00	1,007,680.56
23/09/25	9925 MB DuitNow IB TESTER 2732 Fund Transfer Hd 9811004	1.00		1,007,679.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2732 Fund Transfer Hd 9811106		1.00	1,007,680.56
30/09/25	0160 PROFIT PAID		662.61	1,008,343.17



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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