



IB TESTER 0541
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122788

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			1,006,522.74
31/07/25	0160 PROFIT PAID		683.88	1,007,206.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811010		1.00	1,007,207.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811006	1.00		1,007,206.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2186	10.00		1,007,196.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,195.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811018		1.00	1,007,196.62
1/08/25	9824 MBitNow QR P2P IB TESTER 0541 QR450720622466MB 'fnx 9811045	2.00		1,007,194.62



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1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811001	1.00		1,007,193.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811022		1.00	1,007,194.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		1,007,184.62
1/08/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811022		1.00	1,007,185.62
1/08/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811008	1.00		1,007,184.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,174.62
31/08/25	0160 PROFIT PAID		684.33	1,007,858.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811002	1.00		1,007,857.95



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811007		1.00	1,007,858.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,857.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811033		1.00	1,007,858.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,848.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811012	1.00		1,007,847.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811056		1.00	1,007,848.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,838.95



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,828.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811001	1.00		1,007,827.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811075		1.00	1,007,828.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2501	10.00		1,007,818.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811085		1.00	1,007,819.95
23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811002	1.00		1,007,818.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,808.95



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23/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811012	1.00		1,007,807.95
23/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811105		1.00	1,007,808.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,798.95
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030	10.00		1,007,788.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811006	1.00		1,007,787.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811008	1.00		1,007,786.95
24/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811048		1.00	1,007,787.95



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0541 Fund Transfer Hd 9811054		1.00	1,007,788.95
24/09/25	9925 MB DuitNow IB TESTER 0541 Fund Transfer Hd 9811005	1.00		1,007,787.95
30/09/25	0160 PROFIT PAID		662.69	1,008,450.64
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	15	2,042.90		
MONTHLY AVERAGE		1,007,840.05		
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