



IB TESTER 2816
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145531

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			1,006,571.06
1/07/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811006	1.00		1,006,570.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811032		1.00	1,006,571.06
1/07/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,006,570.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811054		1.00	1,006,571.06
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2770	10.00		1,006,561.06
31/07/25	0160 PROFIT PAID		683.91	1,007,244.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811014		1.00	1,007,245.97



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1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,244.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,234.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,233.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811018		1.00	1,007,234.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,224.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811007	1.00		1,007,223.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811023		1.00	1,007,224.97



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1/08/25	9824 MBitNow QR P2P IB TESTER 2816 QR104015604303MB 'fnx 9811046	2.00		1,007,222.97
1/08/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,007,221.97
1/08/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811026		1.00	1,007,222.97
1/08/25	9824 MBitNow QR P2P IB TESTER 2816 QR890690375011MB 'fnx 9811065	2.00		1,007,220.97
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,007,210.97
31/08/25	0160 PROFIT PAID		684.35	1,007,895.32
4/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811013		1.00	1,007,896.32
4/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811003	1.00		1,007,895.32



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4/09/25	9824 MBitNow QR P2P IB TESTER 2816 QR020076519845MB 'fnx 9811011	2.00		1,007,893.32
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,883.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811008	1.00		1,007,882.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811011		1.00	1,007,883.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2882	10.00		1,007,873.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811024	1.00		1,007,872.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811025		1.00	1,007,873.32



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,863.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,862.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811033		1.00	1,007,863.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,862.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811042		1.00	1,007,863.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,853.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811009	1.00		1,007,852.32



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811067		1.00	1,007,853.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,843.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,833.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811014	1.00		1,007,832.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811079		1.00	1,007,833.32
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,823.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811011	1.00		1,007,822.32



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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 2816 Fund Transfer Hd 9811082		1.00	1,007,823.32
23/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811002	1.00		1,007,822.32
23/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811116		1.00	1,007,823.32
24/09/25	9925 MB DuitNow IB TESTER 2816 Fund Transfer Hd 9811001	1.00		1,007,822.32
24/09/25	9926 MB DuitNow Reversal IB TESTER 2816 Fund Transfer Hd 9811055		1.00	1,007,823.32
30/09/25	0160 PROFIT PAID		662.71	1,008,486.03



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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