



IB TESTER 2741
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144785

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			1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811056		1.00	1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811070		1.00	1,006,445.49
1/07/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811007	1.00		1,006,444.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811090		1.00	1,006,445.49
1/07/25	9824 MBitNow QR P2P IB TESTER 2741 QR263092614625MB 'fnx 9811092	2.00		1,006,443.49



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,433.49
31/07/25	0160 PROFIT PAID		683.82	1,007,117.31
1/08/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,116.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811013		1.00	1,007,117.31
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,107.31
1/08/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811004	1.00		1,007,106.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811015		1.00	1,007,107.31
1/08/25	9824 MBitNow QR P2P IB TESTER 2741 QR378864465343MB 'fnx 9811039	2.00		1,007,105.31



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193	10.00		1,007,095.31
31/08/25	0160 PROFIT PAID		684.27	1,007,779.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,778.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,768.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,767.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811017		1.00	1,007,768.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,758.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,757.58



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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 2741 Fund Transfer Hd 9811020		1.00	1,007,758.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,748.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811003	1.00		1,007,747.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811038		1.00	1,007,748.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,747.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811051		1.00	1,007,748.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,738.58



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23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811005	1.00		1,007,737.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811052		1.00	1,007,738.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,728.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2321	10.00		1,007,718.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811002	1.00		1,007,717.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811071		1.00	1,007,718.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2081	10.00		1,007,708.58



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23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811010	1.00		1,007,707.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811081		1.00	1,007,708.58
23/09/25	9925 MB DuitNow IB TESTER 2741 Fund Transfer Hd 9811011	1.00		1,007,707.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2741 Fund Transfer Hd 9811099		1.00	1,007,708.58
30/09/25	0160 PROFIT PAID		662.64	1,008,371.22



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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