



IB TESTER 2629
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143667

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			1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811028		1.00	1,006,357.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,006,356.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811042		1.00	1,006,357.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,006,347.12
1/07/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811021	1.00		1,006,346.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811080		1.00	1,006,347.12



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,337.12
31/07/25	0160 PROFIT PAID		683.76	1,007,020.88
1/08/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811024		1.00	1,007,021.88
1/08/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811005	1.00		1,007,020.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,010.88
31/08/25	0160 PROFIT PAID		684.22	1,007,695.10
4/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,694.10
4/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811005		1.00	1,007,695.10



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4/09/25	9824 MBitNow QR P2P IB TESTER 2629 QR692581563047MB 'fnx 9811013	2.00		1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811009	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811008		1.00	1,007,693.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,692.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811023		1.00	1,007,693.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811014	1.00		1,007,682.10



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811036		1.00	1,007,683.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,682.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811034		1.00	1,007,683.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089	10.00		1,007,673.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811004	1.00		1,007,672.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,673.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,663.10



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,653.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,652.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811079		1.00	1,007,653.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,643.10
23/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811007	1.00		1,007,642.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811078		1.00	1,007,643.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368	10.00		1,007,633.10



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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 2629 Fund Transfer Hd 9811004	1.00		1,007,632.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811093		1.00	1,007,633.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,623.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,622.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811012		1.00	1,007,623.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,624.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811001	1.00		1,007,623.10



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,613.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811008	1.00		1,007,612.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811052		1.00	1,007,613.10
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,603.10
24/09/25	9925 MB DuitNow IB TESTER 2629 Fund Transfer Hd 9811003	1.00		1,007,602.10
24/09/25	9926 MB DuitNow Reversal IB TESTER 2629 Fund Transfer Hd 9811051		1.00	1,007,603.10
30/09/25	0160 PROFIT PAID		662.58	1,008,265.68



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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