



IB TESTER 2572
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143095

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			1,006,375.02
1/07/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811001	1.00		1,006,374.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811020		1.00	1,006,375.02
1/07/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811006	1.00		1,006,374.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811063		1.00	1,006,375.02
1/07/25	9824 MBitNow QR P2P IB TESTER 2572 QR664867673797MB 'fnx 9811076	2.00		1,006,373.02
1/07/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811004	1.00		1,006,372.02
1/07/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811095		1.00	1,006,373.02



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1/07/25	9824 MBitNow QR P2P IB TESTER 2572 QR600093894908MB 'fnx 9811069	2.00		1,006,371.02
31/07/25	0160 PROFIT PAID		683.78	1,007,054.80
1/08/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811010		1.00	1,007,055.80
1/08/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811009	1.00		1,007,054.80
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,044.80
1/08/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811021	1.00		1,007,043.80
1/08/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811019		1.00	1,007,044.80
1/08/25	9824 MBitNow QR P2P IB TESTER 2572 QR290702336134MB 'fnx 9811040	2.00		1,007,042.80



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31/08/25	0160 PROFIT PAID		684.24	1,007,727.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811005		1.00	1,007,728.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811010	1.00		1,007,727.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811010	1.00		1,007,726.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811022		1.00	1,007,727.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,717.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811001	1.00		1,007,716.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811044		1.00	1,007,717.04



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,707.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811009	1.00		1,007,706.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811060		1.00	1,007,707.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2347	10.00		1,007,697.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,687.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811007	1.00		1,007,686.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811061		1.00	1,007,687.04



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,677.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811004	1.00		1,007,676.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811074		1.00	1,007,677.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,667.04
23/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811007	1.00		1,007,666.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811100		1.00	1,007,667.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,657.04



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811004	1.00		1,007,656.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811049		1.00	1,007,657.04
24/09/25	9925 MB DuitNow IB TESTER 2572 Fund Transfer Hd 9811002	1.00		1,007,656.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 2572 Fund Transfer Hd 9811058		1.00	1,007,657.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,647.04
30/09/25	0160 PROFIT PAID		662.60	1,008,309.64



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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