



IB TESTER 2620
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143577

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			1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811020	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811034		1.00	1,006,446.50
1/07/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811011	1.00		1,006,445.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811050		1.00	1,006,446.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2542	10.00		1,006,436.50
1/07/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811002	1.00		1,006,435.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811069		1.00	1,006,436.50



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1/07/25	9824 MBitNow QR P2P IB TESTER 2620 QR656322386523MB 'fnx 9811075	2.00		1,006,434.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,006,424.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,414.50
31/07/25	0160 PROFIT PAID		683.81	1,007,098.31
1/08/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811002	1.00		1,007,097.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811011		1.00	1,007,098.31
1/08/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811001	1.00		1,007,097.31
1/08/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811021		1.00	1,007,098.31



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1/08/25	9824 MBitNow QR P2P IB TESTER 2620 QR177380238769MB 'fnx 9811042	2.00		1,007,096.31
31/08/25	0160 PROFIT PAID		684.27	1,007,780.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811014	1.00		1,007,779.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811009		1.00	1,007,780.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811007	1.00		1,007,779.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811017		1.00	1,007,780.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,770.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811002	1.00		1,007,769.58



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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 2620 Fund Transfer Hd 9811043		1.00	1,007,770.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811005	1.00		1,007,769.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811043		1.00	1,007,770.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2061	10.00		1,007,760.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811001	1.00		1,007,759.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811058		1.00	1,007,760.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,750.58



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775	10.00		1,007,740.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811010	1.00		1,007,739.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811069		1.00	1,007,740.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,730.58
23/09/25	9925 MB DuitNow IB TESTER 2620 Fund Transfer Hd 9811007	1.00		1,007,729.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811080		1.00	1,007,730.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2701	10.00		1,007,720.58



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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 2620 Fund Transfer Hd 9811010	1.00		1,007,719.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 2620 Fund Transfer Hd 9811111		1.00	1,007,720.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2838	10.00		1,007,710.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,700.58
30/09/25	0160 PROFIT PAID		662.64	1,008,363.22



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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