



IB TESTER 2616
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143530

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			1,006,513.87
1/07/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811013	1.00		1,006,512.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811021		1.00	1,006,513.87
1/07/25	9824 MBitNow QR P2P IB TESTER 2616 QR066507403928MB 'fnx 9811055	2.00		1,006,511.87
1/07/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811005	1.00		1,006,510.87
1/07/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811053		1.00	1,006,511.87
31/07/25	0160 PROFIT PAID		683.88	1,007,195.75
31/08/25	0160 PROFIT PAID		684.34	1,007,880.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811003	1.00		1,007,879.09



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811006		1.00	1,007,880.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811008	1.00		1,007,879.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811028		1.00	1,007,880.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2237	10.00		1,007,870.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811004	1.00		1,007,869.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811036		1.00	1,007,870.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811005	1.00		1,007,869.09



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811045		1.00	1,007,870.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2059	10.00		1,007,860.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811064		1.00	1,007,861.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811015	1.00		1,007,860.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		1,007,850.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,840.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811001	1.00		1,007,839.09



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811073		1.00	1,007,840.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409	10.00		1,007,830.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811014	1.00		1,007,829.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811087		1.00	1,007,830.09
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,820.09
23/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811026	1.00		1,007,819.09
23/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811110		1.00	1,007,820.09



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,810.09
24/09/25	9925 MB DuitNow IB TESTER 2616 Fund Transfer Hd 9811004	1.00		1,007,809.09
24/09/25	9926 MB DuitNow Reversal IB TESTER 2616 Fund Transfer Hd 9811048		1.00	1,007,810.09
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,800.09
30/09/25	0160 PROFIT PAID		662.70	1,008,462.79



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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