



IB TESTER 0549
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122867

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			1,006,275.52
1/07/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811014	1.00		1,006,274.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811017		1.00	1,006,275.52
1/07/25	9824 MBitNow QR P2P IB TESTER 0549 QR887411002116MB 'fnx 9811045	2.00		1,006,273.52
31/07/25	0160 PROFIT PAID		683.71	1,006,957.23
1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,006,956.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811004		1.00	1,006,957.23
1/08/25	9824 MBitNow QR P2P IB TESTER 0549 QR819232756956MB 'fnx 9811020	2.00		1,006,955.23



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1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811009	1.00		1,006,954.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811006		1.00	1,006,955.23
1/08/25	9824 MBitNow QR P2P IB TESTER 0549 QR629452966390MB 'fnx 9811030	2.00		1,006,953.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811023		1.00	1,006,954.23
1/08/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,006,953.23
31/08/25	0160 PROFIT PAID		684.18	1,007,637.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811003	1.00		1,007,636.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811008		1.00	1,007,637.41



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23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811003	1.00		1,007,636.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811027		1.00	1,007,637.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,627.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,007,626.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811047		1.00	1,007,627.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,617.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480	10.00		1,007,607.41



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23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811001	1.00		1,007,606.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811068		1.00	1,007,607.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,597.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811004	1.00		1,007,596.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811072		1.00	1,007,597.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,587.41
23/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811002	1.00		1,007,586.41



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811097		1.00	1,007,587.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		1,007,577.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811008		1.00	1,007,578.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811005	1.00		1,007,577.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811008	1.00		1,007,576.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811048		1.00	1,007,577.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,567.41



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2120	10.00		1,007,557.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811006	1.00		1,007,556.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811052		1.00	1,007,557.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2026	10.00		1,007,547.41
24/09/25	9925 MB DuitNow IB TESTER 0549 Fund Transfer Hd 9811002	1.00		1,007,546.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0549 Fund Transfer Hd 9811049		1.00	1,007,547.41
30/09/25	0160 PROFIT PAID		662.54	1,008,209.95



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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