



IB TESTER 2776
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145138

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			1,006,599.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811010	1.00		1,006,598.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811028		1.00	1,006,599.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,006,598.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811045		1.00	1,006,599.09
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,006,589.09
1/07/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811005	1.00		1,006,588.09
1/07/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811080		1.00	1,006,589.09



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,006,579.09
31/07/25	0160 PROFIT PAID		683.92	1,007,263.01
1/08/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811002	1.00		1,007,262.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811021		1.00	1,007,263.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,253.01
31/08/25	0160 PROFIT PAID		684.38	1,007,937.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811011	1.00		1,007,936.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811018		1.00	1,007,937.39



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,007,927.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811016	1.00		1,007,926.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811023		1.00	1,007,927.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2780	10.00		1,007,917.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811011	1.00		1,007,916.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811045		1.00	1,007,917.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,007,916.39



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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 2776 Fund Transfer Hd 9811060		1.00	1,007,917.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2182	10.00		1,007,907.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2671	10.00		1,007,897.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811010	1.00		1,007,896.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811077		1.00	1,007,897.39
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,887.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811001	1.00		1,007,886.39



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811078		1.00	1,007,887.39
23/09/25	9925 MB DuitNow IB TESTER 2776 Fund Transfer Hd 9811005	1.00		1,007,886.39
23/09/25	9926 MB DuitNow Reversal IB TESTER 2776 Fund Transfer Hd 9811103		1.00	1,007,887.39
30/09/25	0160 PROFIT PAID		662.74	1,008,550.13
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	19	91.00		
TOTAL CREDIT	14	2,042.04		
MONTHLY AVERAGE		1,007,924.06		
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