



IB TESTER 0458
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121958

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			1,006,257.75
1/07/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,006,256.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811018		1.00	1,006,257.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0458 QR114945167804MB 'fnx 9811042	2.00		1,006,255.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,006,245.75
1/07/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,006,244.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811090		1.00	1,006,245.75
31/07/25	0160 PROFIT PAID		683.70	1,006,929.45



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1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811005	1.00		1,006,928.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811008		1.00	1,006,929.45
1/08/25	9824 MBitNow QR P2P IB TESTER 0458 QR087627362021MB 'fnx 9811025	2.00		1,006,927.45
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2969	10.00		1,006,917.45
1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811005	1.00		1,006,916.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811017		1.00	1,006,917.45
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2068	10.00		1,006,907.45



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1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,006,906.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811015		1.00	1,006,907.45
31/08/25	0160 PROFIT PAID		684.15	1,007,591.60
4/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811011	1.00		1,007,590.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811007		1.00	1,007,591.60
4/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811014	1.00		1,007,590.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811013		1.00	1,007,591.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811002	1.00		1,007,590.60



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811006		1.00	1,007,591.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,581.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,007,580.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811024		1.00	1,007,581.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,571.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811002	1.00		1,007,570.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811055		1.00	1,007,571.60



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,561.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,551.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,550.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811066		1.00	1,007,551.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,541.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811008	1.00		1,007,540.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811079		1.00	1,007,541.60



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,531.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,007,530.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811106		1.00	1,007,531.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2783	10.00		1,007,521.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811013	1.00		1,007,520.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811109		1.00	1,007,521.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811009	1.00		1,007,520.60



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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 0458 Fund Transfer Hd 9811119		1.00	1,007,521.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,511.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811012	1.00		1,007,510.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,500.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811008		1.00	1,007,501.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,007,500.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,007,490.60



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24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811012	1.00		1,007,489.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811048		1.00	1,007,490.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,489.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,479.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,478.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811049		1.00	1,007,479.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,469.60



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30/09/25	0160 PROFIT PAID		662.51	1,008,132.11
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	174.00		
TOTAL CREDIT	21	2,048.36		
MONTHLY AVERAGE		1,007,560.47		
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