



IB TESTER 2788
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145254

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			1,006,504.59
1/07/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811006	1.00		1,006,503.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811033		1.00	1,006,504.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2716	10.00		1,006,494.59
1/07/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811015	1.00		1,006,493.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811057		1.00	1,006,494.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,006,484.59
31/07/25	0160 PROFIT PAID		683.86	1,007,168.45



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1/08/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811008	1.00		1,007,167.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811023		1.00	1,007,168.45
1/08/25	9824 MBitNow QR P2P IB TESTER 2788 QR641262673885MB 'fnx 9811043	2.00		1,007,166.45
31/08/25	0160 PROFIT PAID		684.32	1,007,850.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811001	1.00		1,007,849.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811010		1.00	1,007,850.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,840.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811007	1.00		1,007,839.77



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811031		1.00	1,007,840.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2669	10.00		1,007,830.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811010	1.00		1,007,829.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811039		1.00	1,007,830.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,829.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811038		1.00	1,007,830.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,820.77



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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 2788 Fund Transfer Hd 9811011	1.00		1,007,819.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811058		1.00	1,007,820.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,810.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2283	10.00		1,007,800.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,799.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811078		1.00	1,007,800.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,790.77



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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 2788 Fund Transfer Hd 9811010	1.00		1,007,789.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811089		1.00	1,007,790.77
23/09/25	9925 MB DuitNow IB TESTER 2788 Fund Transfer Hd 9811004	1.00		1,007,789.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2788 Fund Transfer Hd 9811110		1.00	1,007,790.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2290	10.00		1,007,780.77
30/09/25	0160 PROFIT PAID		662.68	1,008,443.45



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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