



IB TESTER 0418
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121555

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			1,006,305.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,006,304.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811015		1.00	1,006,305.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0418 QR546622261008MB 'fnx 9811033	2.00		1,006,303.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811005	1.00		1,006,302.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811045		1.00	1,006,303.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2608	10.00		1,006,293.00
1/07/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811003	1.00		1,006,292.00



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811058		1.00	1,006,293.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0418 QR134601640909MB 'fnx 9811070	2.00		1,006,291.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2950	10.00		1,006,281.00
31/07/25	0160 PROFIT PAID		683.72	1,006,964.72
1/08/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811009	1.00		1,006,963.72
1/08/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811008		1.00	1,006,964.72
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,006,954.72
1/08/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,006,953.72



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811019		1.00	1,006,954.72
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198	10.00		1,006,944.72
31/08/25	0160 PROFIT PAID		684.17	1,007,628.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,618.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,617.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811016		1.00	1,007,618.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2979	10.00		1,007,608.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811040	1.00		1,007,607.89



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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 0418 Fund Transfer Hd 9811028		1.00	1,007,608.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2622	10.00		1,007,598.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,007,597.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811054		1.00	1,007,598.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2539	10.00		1,007,588.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,578.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,577.89



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811071		1.00	1,007,578.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,568.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811005	1.00		1,007,567.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811087		1.00	1,007,568.89
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,558.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811116		1.00	1,007,559.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811007	1.00		1,007,558.89



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213	10.00		1,007,548.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,547.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811130		1.00	1,007,548.89
23/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811008	1.00		1,007,547.89
23/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811120		1.00	1,007,548.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811001	1.00		1,007,547.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811018	1.00		1,007,546.89



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811006		1.00	1,007,547.89
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2902	10.00		1,007,537.89
24/09/25	9925 MB DuitNow IB TESTER 0418 Fund Transfer Hd 9811002	1.00		1,007,536.89
24/09/25	9926 MB DuitNow Reversal IB TESTER 0418 Fund Transfer Hd 9811045		1.00	1,007,537.89
30/09/25	0160 PROFIT PAID		662.53	1,008,200.42



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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