



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142138

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			1,006,391.17
1/07/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811002	1.00		1,006,390.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811017		1.00	1,006,391.17
1/07/25	9824 MBitNow QR P2P IB TESTER 2476 QR074846159384MB 'fnx 9811048	2.00		1,006,389.17
1/07/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811009	1.00		1,006,388.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811052		1.00	1,006,389.17
1/07/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811001	1.00		1,006,388.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811063		1.00	1,006,389.17



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,006,379.17
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,006,369.17
31/07/25	0160 PROFIT PAID		683.78	1,007,052.95
1/08/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811005	1.00		1,007,051.95
1/08/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811009		1.00	1,007,052.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,042.95
1/08/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003	1.00		1,007,041.95
1/08/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811015		1.00	1,007,042.95



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1/08/25	9824 MBitNow QR P2P IB TESTER 2476 QR327817361374MB 'fnx 9811035	2.00		1,007,040.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2753	10.00		1,007,030.95
1/08/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811006	1.00		1,007,029.95
1/08/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811020		1.00	1,007,030.95
1/08/25	9824 MBitNow QR P2P IB TESTER 2476 QR675086395197MB 'fnx 9811034	2.00		1,007,028.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2511	10.00		1,007,018.95
1/08/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811006	1.00		1,007,017.95



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811025		1.00	1,007,018.95
1/08/25	9824 MBitNow QR P2P IB TESTER 2476 QR648696019049MB 'fnx 9811050	2.00		1,007,016.95
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2903	10.00		1,007,006.95
31/08/25	0160 PROFIT PAID		684.21	1,007,691.16
4/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811001	1.00		1,007,690.16
4/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811008		1.00	1,007,691.16
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,681.16
4/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003	1.00		1,007,680.16



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4/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811012		1.00	1,007,681.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003	1.00		1,007,680.16
23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811008		1.00	1,007,681.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811004	1.00		1,007,680.16
23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811035		1.00	1,007,681.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,671.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811007	1.00		1,007,670.16



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811059		1.00	1,007,671.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,661.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,007,651.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811005	1.00		1,007,650.16
23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811074		1.00	1,007,651.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2600	10.00		1,007,641.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003	1.00		1,007,640.16



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811075		1.00	1,007,641.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043	10.00		1,007,631.16
23/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003	1.00		1,007,630.16
23/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811097		1.00	1,007,631.16
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2216	10.00		1,007,621.16
24/09/25	9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811046		1.00	1,007,622.16
24/09/25	9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811011	1.00		1,007,621.16



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30/09/25	0160 PROFIT PAID		662.57	1,008,283.73
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	33	154.00		
TOTAL CREDIT	19	2,046.56		
MONTHLY AVERAGE		1,007,666.16		
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