



IB TESTER 0209
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119463

CAWANGAN

BRANCH

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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			1,005,983.80
1/07/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811011	1.00		1,005,982.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811006		1.00	1,005,983.80
1/07/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811002	1.00		1,005,982.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811009		1.00	1,005,983.80
1/07/25	9824 MBitNow QR P2P IB TESTER 0209 QR881659163620MB 'fnx 9811025	2.00		1,005,981.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,005,971.80
1/07/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811005	1.00		1,005,970.80



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811026		1.00	1,005,971.80
1/07/25	9824 MBitNow QR P2P IB TESTER 0209 QR699820283288MB 'fnx 9811059	2.00		1,005,969.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2668	10.00		1,005,959.80
1/07/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811003	1.00		1,005,958.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811077		1.00	1,005,959.80
31/07/25	0160 PROFIT PAID		683.50	1,006,643.30
1/08/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811009	1.00		1,006,642.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0209 QR074770622901MB 'fnx 9811011	2.00		1,006,640.30



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1/08/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811003		1.00	1,006,641.30
1/08/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811017	1.00		1,006,640.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0209 QR333921277888MB 'fnx 9811019	2.00		1,006,638.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422	10.00		1,006,628.30
31/08/25	0160 PROFIT PAID		683.96	1,007,312.26
4/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811011	1.00		1,007,311.26
4/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811005		1.00	1,007,312.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811004	1.00		1,007,311.26



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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 0209 Fund Transfer Hd 9811003		1.00	1,007,312.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,302.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811006	1.00		1,007,301.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811015		1.00	1,007,302.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2678	10.00		1,007,292.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811006	1.00		1,007,291.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811029		1.00	1,007,292.26



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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 0209 Fund Transfer Hd 9811003	1.00		1,007,291.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811040		1.00	1,007,292.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811004	1.00		1,007,291.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811041		1.00	1,007,292.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,282.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,272.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811010	1.00		1,007,271.26



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811067		1.00	1,007,272.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,262.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811081		1.00	1,007,263.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811009	1.00		1,007,262.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,252.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811010	1.00		1,007,251.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811085		1.00	1,007,252.26



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23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811007	1.00		1,007,251.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811091		1.00	1,007,252.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,242.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811108		1.00	1,007,243.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811002	1.00		1,007,242.26
23/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811002	1.00		1,007,241.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811126		1.00	1,007,242.26



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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 0209 Fund Transfer Hd 9811003	1.00		1,007,241.26
23/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811113		1.00	1,007,242.26
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,232.26
24/09/25	9925 MB DuitNow IB TESTER 0209 Fund Transfer Hd 9811009	1.00		1,007,231.26
24/09/25	9926 MB DuitNow Reversal IB TESTER 0209 Fund Transfer Hd 9811039		1.00	1,007,232.26
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2952	10.00		1,007,222.26
30/09/25	0160 PROFIT PAID		662.33	1,007,884.59



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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