



IB TESTER 0434
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121713

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			1,006,291.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811017		1.00	1,006,292.88
1/07/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811002	1.00		1,006,291.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0434 QR674944237261MB 'fnx 9811035	2.00		1,006,289.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,279.88
1/07/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811005	1.00		1,006,278.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811047		1.00	1,006,279.88
31/07/25	0160 PROFIT PAID		683.72	1,006,963.60



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1/08/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811001	1.00		1,006,962.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811018		1.00	1,006,963.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2260	10.00		1,006,953.60
31/08/25	0160 PROFIT PAID		684.18	1,007,637.78
4/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811001	1.00		1,007,636.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811009		1.00	1,007,637.78
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2620	10.00		1,007,627.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811012		1.00	1,007,628.78



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4/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,627.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811006		1.00	1,007,628.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,627.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,617.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811010	1.00		1,007,616.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811022		1.00	1,007,617.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,607.78



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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 0434 Fund Transfer Hd 9811043	1.00		1,007,606.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811027		1.00	1,007,607.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2502	10.00		1,007,597.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811007	1.00		1,007,596.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811045		1.00	1,007,597.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2205	10.00		1,007,587.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811006	1.00		1,007,586.78



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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 0434 Fund Transfer Hd 9811054		1.00	1,007,587.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,577.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,576.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811083		1.00	1,007,577.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2875	10.00		1,007,567.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811006	1.00		1,007,566.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811089		1.00	1,007,567.78



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,557.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811008	1.00		1,007,556.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811110		1.00	1,007,557.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811005	1.00		1,007,556.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811125		1.00	1,007,557.78
24/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811007	1.00		1,007,556.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,546.78



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24/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811013	1.00		1,007,545.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811047		1.00	1,007,546.78
30/09/25	0160 PROFIT PAID		662.54	1,008,209.32
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	128.00		
TOTAL CREDIT	18	2,045.44		
MONTHLY AVERAGE		1,007,607.55		
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