



IB TESTER 0385
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121220

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			1,006,256.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,006,255.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811019		1.00	1,006,256.80
1/07/25	9824 MBitNow QR P2P IB TESTER 0385 QR585393103306MB 'fnx 9811028	2.00		1,006,254.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811005	1.00		1,006,253.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811047		1.00	1,006,254.80
1/07/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,006,253.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811055		1.00	1,006,254.80



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1/07/25	9824 MBitNow QR P2P IB TESTER 0385 QR011350660022MB 'fnx 9811068	2.00		1,006,252.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,006,242.80
31/07/25	0160 PROFIT PAID		683.69	1,006,926.49
1/08/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,006,925.49
1/08/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,006,924.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811007		1.00	1,006,925.49
1/08/25	9824 MBitNow QR P2P IB TESTER 0385 QR630449558601MB 'fnx 9811026	2.00		1,006,923.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,913.49



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,903.49
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,904.49
31/08/25	0160 PROFIT PAID		684.14	1,007,588.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,007,587.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811006		1.00	1,007,588.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2050	10.00		1,007,578.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811014	1.00		1,007,577.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811015		1.00	1,007,578.63



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,568.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811004	1.00		1,007,567.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811031		1.00	1,007,568.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,007,558.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,007,557.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811052		1.00	1,007,558.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,548.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,007,538.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811015	1.00		1,007,537.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811062		1.00	1,007,538.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,007,528.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,007,527.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811082		1.00	1,007,528.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,518.63



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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 0385 Fund Transfer Hd 9811004	1.00		1,007,517.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811115		1.00	1,007,518.63
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415	10.00		1,007,508.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811004	1.00		1,007,507.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811112		1.00	1,007,508.63
23/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811007	1.00		1,007,507.63
23/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811124		1.00	1,007,508.63



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811003	1.00		1,007,507.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811005		1.00	1,007,508.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811001	1.00		1,007,507.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,497.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,487.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811008		1.00	1,007,488.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811007	1.00		1,007,487.63



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,477.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811009	1.00		1,007,476.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811044		1.00	1,007,477.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2099	10.00		1,007,467.63
24/09/25	9925 MB DuitNow IB TESTER 0385 Fund Transfer Hd 9811006	1.00		1,007,466.63
24/09/25	9926 MB DuitNow Reversal IB TESTER 0385 Fund Transfer Hd 9811044		1.00	1,007,467.63
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,457.63



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30/09/25	0160 PROFIT PAID		662.50	1,008,120.13
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	185.00		
TOTAL CREDIT	21	2,048.33		
MONTHLY AVERAGE		1,007,555.40		
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