



IB TESTER 2669
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144061

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			1,006,455.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,006,454.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811023		1.00	1,006,455.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2669 QR998494627937MB 'fnx 9811063	2.00		1,006,453.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811003	1.00		1,006,452.45
1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811057		1.00	1,006,453.45
1/07/25	9824 MBitNow QR P2P IB TESTER 2669 QR652179512185MB 'fnx 9811068	2.00		1,006,451.45
1/07/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,006,450.45



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1/07/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811077		1.00	1,006,451.45
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,006,441.45
31/07/25	0160 PROFIT PAID		683.83	1,007,125.28
1/08/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811002	1.00		1,007,124.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811014		1.00	1,007,125.28
1/08/25	9824 MBitNow QR P2P IB TESTER 2669 QR811693419770MB 'fnx 9811035	2.00		1,007,123.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,113.28
1/08/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811008	1.00		1,007,112.28



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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 2669 Fund Transfer Hd 9811021		1.00	1,007,113.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,103.28
31/08/25	0160 PROFIT PAID		684.28	1,007,787.56
4/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811002	1.00		1,007,786.56
4/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811006		1.00	1,007,787.56
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,777.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811004	1.00		1,007,776.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811016		1.00	1,007,777.56



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2231	10.00		1,007,767.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811021		1.00	1,007,768.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811014	1.00		1,007,767.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282	10.00		1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811007	1.00		1,007,756.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811037		1.00	1,007,757.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811005	1.00		1,007,756.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811036		1.00	1,007,757.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,747.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811010	1.00		1,007,746.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811062		1.00	1,007,747.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,737.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,007,727.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811003	1.00		1,007,726.56



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23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811077		1.00	1,007,727.56
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2647	10.00		1,007,717.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811001	1.00		1,007,716.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811073		1.00	1,007,717.56
23/09/25	9925 MB DuitNow IB TESTER 2669 Fund Transfer Hd 9811014	1.00		1,007,716.56
23/09/25	9926 MB DuitNow Reversal IB TESTER 2669 Fund Transfer Hd 9811119		1.00	1,007,717.56
30/09/25	0160 PROFIT PAID		662.64	1,008,380.20



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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