



IB TESTER 0341
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120787

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			1,006,228.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811012		1.00	1,006,229.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,228.85
1/07/25	9824 MBitNow QR P2P IB TESTER 0341 QR530852331686MB 'fnx 9811031	2.00		1,006,226.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,006,225.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811032		1.00	1,006,226.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,006,216.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,215.85



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811060		1.00	1,006,216.85
1/07/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,215.85
1/07/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811066		1.00	1,006,216.85
31/07/25	0160 PROFIT PAID		683.68	1,006,900.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,006,899.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811004	1.00		1,006,898.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811005		1.00	1,006,899.53
1/08/25	9824 MBitNow QR P2P IB TESTER 0341 QR801408551494MB 'fnx 9811017	2.00		1,006,897.53



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,006,887.53
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160	10.00		1,006,877.53
1/08/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,006,876.53
1/08/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811020		1.00	1,006,877.53
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP004		1.00	1,006,878.53
31/08/25	0160 PROFIT PAID		684.13	1,007,562.66
4/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,007,561.66
4/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811005		1.00	1,007,562.66



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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 0341 Fund Transfer Hd 9811003	1.00		1,007,561.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811006		1.00	1,007,562.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,552.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,551.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811014		1.00	1,007,552.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,542.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811006	1.00		1,007,541.66



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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 0341 Fund Transfer Hd 9811027		1.00	1,007,542.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811004	1.00		1,007,541.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346	10.00		1,007,531.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811007	1.00		1,007,530.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811050		1.00	1,007,531.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,521.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,511.66



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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 0341 Fund Transfer Hd 9811022	1.00		1,007,510.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811068		1.00	1,007,511.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2156	10.00		1,007,501.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811006	1.00		1,007,500.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811082		1.00	1,007,501.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,491.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,490.66



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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 0341 Fund Transfer Hd 9811094		1.00	1,007,491.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2133	10.00		1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,480.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811123		1.00	1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,480.66
23/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811110		1.00	1,007,481.66
23/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811008	1.00		1,007,480.66



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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 0341 Fund Transfer Hd 9811125		1.00	1,007,481.66
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2762	10.00		1,007,471.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811003	1.00		1,007,470.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,460.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811010	1.00		1,007,459.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811006		1.00	1,007,460.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811013	1.00		1,007,459.66



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811007		1.00	1,007,460.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,450.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,440.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,430.66
24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811002	1.00		1,007,429.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811037		1.00	1,007,430.66
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,420.66



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24/09/25	9925 MB DuitNow IB TESTER 0341 Fund Transfer Hd 9811001	1.00		1,007,419.66
24/09/25	9926 MB DuitNow Reversal IB TESTER 0341 Fund Transfer Hd 9811053		1.00	1,007,420.66
30/09/25	0160 PROFIT PAID		662.48	1,008,083.14
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	198.00		
TOTAL CREDIT	25	2,052.29		
MONTHLY AVERAGE		1,007,526.49		
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