



IB TESTER 0530  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028122673**

**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			1,006,341.23
1/07/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811003	1.00		1,006,340.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811015		1.00	1,006,341.23
1/07/25	9824 MBitNow QR P2P IB TESTER 0530 QR427890478114MB 'fnx 9811043	2.00		1,006,339.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,006,329.23
1/07/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811007	1.00		1,006,328.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811047		1.00	1,006,329.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,006,319.23



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.75	1,007,002.98
1/08/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,001.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811005		1.00	1,007,002.98
1/08/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,001.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811015		1.00	1,007,002.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0530 QR778449868442MB 'fnx 9811048	2.00		1,007,000.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,006,990.98
31/08/25	0160 PROFIT PAID		684.20	1,007,675.18



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<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811004	1.00		1,007,674.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811007		1.00	1,007,675.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486	10.00		1,007,665.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811001	1.00		1,007,664.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811026		1.00	1,007,665.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,655.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811004	1.00		1,007,654.18



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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 0530 Fund Transfer Hd 9811059		1.00	1,007,655.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,645.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,635.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811006	1.00		1,007,634.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811066		1.00	1,007,635.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,625.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,624.18



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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 0530 Fund Transfer Hd 9811084		1.00	1,007,625.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,007,615.18
23/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811018	1.00		1,007,614.18
23/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811081		1.00	1,007,615.18
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684	10.00		1,007,605.18
24/09/25	9925 MB DuitNow IB TESTER 0530 Fund Transfer Hd 9811002	1.00		1,007,604.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,594.18



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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 0530 Fund Transfer Hd 9811003	1.00		1,007,593.18
24/09/25	9926 MB DuitNow Reversal IB TESTER 0530 Fund Transfer Hd 9811053		1.00	1,007,594.18
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2937	10.00		1,007,584.18
30/09/25	0160 PROFIT PAID		662.57	1,008,246.75

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	26	136.00
TOTAL CREDIT	14	2,041.52
MONTHLY AVERAGE		1,007,651.61

**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