



IB TESTER 0378  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**BRANCH**

30/09/25

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12038028121155

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			1,006,261.72
1/07/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811026	1.00		1,006,260.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811014		1.00	1,006,261.72
1/07/25	9824 MBitNow QR P2P IB TESTER 0378 QR716912995815MB 'fnx 9811039	2.00		1,006,259.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2076	10.00		1,006,249.72
31/07/25	0160 PROFIT PAID		683.70	1,006,933.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811003	1.00		1,006,932.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811005	1.00		1,006,931.42



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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 0378 Fund Transfer Hd 9811012		1.00	1,006,932.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,006,922.42
1/08/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811001	1.00		1,006,921.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811023		1.00	1,006,922.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0378 QR498034740634MB 'fnx 9811039	2.00		1,006,920.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,006,910.42
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP006		1.00	1,006,911.42



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31/08/25	0160 PROFIT PAID		684.15	1,007,595.57
4/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811007	1.00		1,007,594.57
4/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811006		1.00	1,007,595.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811012	1.00		1,007,594.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811007		1.00	1,007,595.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,585.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811014	1.00		1,007,584.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811015		1.00	1,007,585.57



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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 EFO2147	10.00		1,007,575.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811002	1.00		1,007,574.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811029		1.00	1,007,575.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2636	10.00		1,007,565.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811003	1.00		1,007,564.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811050		1.00	1,007,565.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2713	10.00		1,007,555.57



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2147	10.00		1,007,545.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811004	1.00		1,007,544.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811067		1.00	1,007,545.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,535.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811008	1.00		1,007,534.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811082		1.00	1,007,535.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,525.57



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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 0378 Fund Transfer Hd 9811003	1.00		1,007,524.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811095		1.00	1,007,525.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236	10.00		1,007,515.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811012	1.00		1,007,514.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811118		1.00	1,007,515.57
23/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811001	1.00		1,007,514.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811128		1.00	1,007,515.57



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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 0378 Fund Transfer Hd 9811008	1.00		1,007,514.57
24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811014	1.00		1,007,513.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2716	10.00		1,007,503.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,493.57
24/09/25	9925 MB DuitNow IB TESTER 0378 Fund Transfer Hd 9811010	1.00		1,007,492.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811036		1.00	1,007,493.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,483.57



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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 0378 Fund Transfer Hd 9811011	1.00		1,007,482.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0378 Fund Transfer Hd 9811042		1.00	1,007,483.57
30/09/25	0160 PROFIT PAID		662.51	1,008,146.08
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	34	162.00		
TOTAL CREDIT	19	2,046.36		
MONTHLY AVERAGE		1,007,566.77		
<b>MESEJ / MESSAGES</b>				

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](mailto:contactcenter@bankislam.com.my)