



IB TESTER 0485  
MENARA BANK ISLAM NO  
A LUMPUR

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

30/09/25

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12038028122222

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			1,006,391.56
1/07/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811012	1.00		1,006,390.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811019		1.00	1,006,391.56
1/07/25	9824 MBitNow QR P2P IB TESTER 0485 QR731036827757MB 'fnx 9811041	2.00		1,006,389.56
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,379.56
1/07/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,006,378.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811055		1.00	1,006,379.56
31/07/25	0160 PROFIT PAID		683.79	1,007,063.35



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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 0485 Fund Transfer Hd 9811011		1.00	1,007,064.35
1/08/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811011	1.00		1,007,063.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2128	10.00		1,007,053.35
1/08/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811010	1.00		1,007,052.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811024		1.00	1,007,053.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0485 QR159693386209MB 'fnx 9811038	2.00		1,007,051.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,041.35



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.24	1,007,725.59
4/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811017	1.00		1,007,724.59
4/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,725.59
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,715.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,716.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811011	1.00		1,007,715.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2450	10.00		1,007,705.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,007,704.59



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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 0485 Fund Transfer Hd 9811026		1.00	1,007,705.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,695.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,694.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811052		1.00	1,007,695.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,685.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717	10.00		1,007,675.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811005	1.00		1,007,674.59



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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 0485 Fund Transfer Hd 9811073		1.00	1,007,675.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,665.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811005	1.00		1,007,664.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811070		1.00	1,007,665.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,655.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,654.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811085		1.00	1,007,655.59



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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 EFO2888	10.00		1,007,645.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811004	1.00		1,007,644.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811110		1.00	1,007,645.59
23/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811002	1.00		1,007,644.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811110		1.00	1,007,645.59
24/09/25	9925 MB DuitNow IB TESTER 0485 Fund Transfer Hd 9811001	1.00		1,007,644.59
24/09/25	9926 MB DuitNow Reversal IB TESTER 0485 Fund Transfer Hd 9811009		1.00	1,007,645.59



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.60	1,008,308.19
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	128.00		
TOTAL CREDIT	17	2,044.63		
MONTHLY AVERAGE		1,007,697.92		
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