



IB TESTER 2564  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143011**

**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			1,006,455.57
1/07/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,006,454.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811024		1.00	1,006,455.57
1/07/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,006,454.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811051		1.00	1,006,455.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,445.57
31/07/25	0160 PROFIT PAID		683.83	1,007,129.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,128.40



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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 2564 Fund Transfer Hd 9811006		1.00	1,007,129.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR965838461083MB 'fnx 9811029	2.00		1,007,127.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,117.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811011		1.00	1,007,118.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811007	1.00		1,007,117.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR904910500041MB 'fnx 9811034	2.00		1,007,115.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811013	1.00		1,007,114.40



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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 2564 Fund Transfer Hd 9811016		1.00	1,007,115.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR277693951999MB 'fnx 9811043	2.00		1,007,113.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811025		1.00	1,007,114.40
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004	1.00		1,007,113.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR011241652756MB 'fnx 9811049	2.00		1,007,111.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,101.40
1/08/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811027		1.00	1,007,102.40



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811001	1.00		1,007,101.40
1/08/25	9824 MBitNow QR P2P IB TESTER 2564 QR745404382089MB 'fnx 9811056	2.00		1,007,099.40
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482	10.00		1,007,089.40
31/08/25	0160 PROFIT PAID		684.27	1,007,773.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,772.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811010		1.00	1,007,773.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004	1.00		1,007,772.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811032		1.00	1,007,773.67



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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 EFO2618	10.00		1,007,763.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811009	1.00		1,007,762.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063		1.00	1,007,763.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717	10.00		1,007,753.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,743.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002	1.00		1,007,742.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063		1.00	1,007,743.67



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2356	10.00		1,007,733.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811006	1.00		1,007,732.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811083		1.00	1,007,733.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,723.67
23/09/25	9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811010	1.00		1,007,722.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811098		1.00	1,007,723.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885	10.00		1,007,713.67



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.64	1,008,376.31
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	123.00		
TOTAL CREDIT	16	2,043.74		
MONTHLY AVERAGE		1,007,757.67		
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