



IB TESTER 0325  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028120621**

**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			1,006,254.88
1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811012	1.00		1,006,253.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811016		1.00	1,006,254.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0325 QR227627454526MB 'fnx 9811032	2.00		1,006,252.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,242.88
1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,006,241.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039		1.00	1,006,242.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,006,232.88



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1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004	1.00		1,006,231.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811073		1.00	1,006,232.88
31/07/25	0160 PROFIT PAID		683.69	1,006,916.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004	1.00		1,006,915.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR524137651350MB 'fnx 9811017	2.00		1,006,913.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,006,912.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811001		1.00	1,006,913.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR172703563470MB 'fnx 9811019	2.00		1,006,911.57



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2015	10.00		1,006,901.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,006,900.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811008		1.00	1,006,901.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR379107012817MB 'fnx 9811032	2.00		1,006,899.57
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,900.57
31/08/25	0160 PROFIT PAID		684.14	1,007,584.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,583.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811005		1.00	1,007,584.71



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,574.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,573.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811013		1.00	1,007,574.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,563.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039		1.00	1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811014	1.00		1,007,563.71



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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 0325 Fund Transfer Hd 9811041		1.00	1,007,564.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,554.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,553.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811055		1.00	1,007,554.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,544.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,534.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,007,533.71



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811075		1.00	1,007,534.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,524.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,523.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811088		1.00	1,007,524.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,514.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,513.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811105		1.00	1,007,514.71



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811111		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811107		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811116		1.00	1,007,504.71



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,494.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,493.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811009	1.00		1,007,492.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007		1.00	1,007,493.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,483.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,473.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,472.71





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24/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007		1.00	1,007,473.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,463.71
30/09/25	0160 PROFIT PAID		662.50	1,008,126.21
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	39	178.00		
TOTAL CREDIT	22	2,049.33		
MONTHLY AVERAGE		1,007,553.81		
<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)