



IB TESTER 2484  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142217**

**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<br>DATE | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|--|----------------------|------------------------|-----------------------|
|                | BAL B/F  |                      |                        | 1,006,376.16          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,375.16          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811022 |                      | 1.00                   | 1,006,376.16          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 2484<br>QR398323270152MB<br>'fnx<br>9811052 | 2.00                 |                        | 1,006,374.16          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811038 |                      | 1.00                   | 1,006,375.16          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,006,374.16          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.78                 | 1,007,057.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811005          | 1.00                 |                        | 1,007,056.94          |



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**PAGE**

**2 of 6**

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,007,057.94          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2484<br>QR057921881016MB<br>'fnx<br>9811026                            | 2.00                 |                        | 1,007,055.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2284 | 10.00                |                        | 1,007,045.94          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,007,046.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,045.94          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.24                 | 1,007,730.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,729.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,730.18          |



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**HALAMAN**

**PAGE**

**3 of 6**

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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,729.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811028                            |                      | 1.00                   | 1,007,730.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2145 | 10.00                |                        | 1,007,720.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,719.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,720.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2341 | 10.00                |                        | 1,007,710.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2421 | 10.00                |                        | 1,007,700.18          |



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811022                                     | 1.00                 |                        | 1,007,699.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811067                            |                      | 1.00                   | 1,007,700.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2648 | 10.00                |                        | 1,007,690.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,689.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811074                            |                      | 1.00                   | 1,007,690.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2955 | 10.00                |                        | 1,007,680.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,679.18          |



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

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**ACCOUNT NO**

**12038028142217**

**CAWANGAN**

**BRANCH**

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811105                            |                      | 1.00                   | 1,007,680.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2244 | 10.00                |                        | 1,007,670.18          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,669.18          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,007,670.18          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,669.18          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2484<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,670.18          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2424 | 10.00                |                        | 1,007,660.18          |



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

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*Protected by PIDM up to RM250,000 for each depositor.*)

| <b>TARIKH</b><br><i>DATE</i>                | <b>KETERANGAN</b><br><i>DESCRIPTION</i> | <b>DEBIT</b><br><i>DEBIT</i><br><b>RM</b> | <b>KREDIT</b><br><i>CREDIT</i><br><b>RM</b> | <b>BAKI</b><br><i>BALANCE</i><br><b>RM</b> |
|---|---|---|---|--|
| 30/09/25                                    | 0160 PROFIT PAID                        |   | 662.61                                      | 1,008,322.79                               |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |   |   |  |
| <b>TOTAL DEBIT</b>                          | <b>22</b>                               | <b>96.00</b>                              |   |  |
| <b>TOTAL CREDIT</b>                         | <b>15</b>                               | <b>2,042.63</b>                           |   |  |
| <b>MONTHLY AVERAGE</b>                      |   | <b>1,007,711.85</b>                       |   |  |
| <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)