



IB TESTER 0589  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028123268**

**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			1,006,413.53
1/07/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811004	1.00		1,006,412.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811017		1.00	1,006,413.53
1/07/25	9824 MBitNow QR P2P IB TESTER 0589 QR609643648917MB 'fnx 9811045	2.00		1,006,411.53
1/07/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002	1.00		1,006,410.53
1/07/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811047		1.00	1,006,411.53
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,006,401.53
1/07/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002	1.00		1,006,400.53



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811067		1.00	1,006,401.53
31/07/25	0160 PROFIT PAID		683.80	1,007,085.33
1/08/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811011	1.00		1,007,084.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811007		1.00	1,007,085.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0589 QR524323010928MB 'fnx 9811023	2.00		1,007,083.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2183	10.00		1,007,073.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811020		1.00	1,007,074.33
1/08/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811007	1.00		1,007,073.33



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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 0589 Fund Transfer Hd 9811020		1.00	1,007,074.33
1/08/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811012	1.00		1,007,073.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,063.33
31/08/25	0160 PROFIT PAID		684.25	1,007,747.58
4/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811003	1.00		1,007,746.58
4/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811008		1.00	1,007,747.58
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2162	10.00		1,007,737.58
4/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811005	1.00		1,007,736.58



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811009		1.00	1,007,737.58
23/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811007	1.00		1,007,736.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811009		1.00	1,007,737.58
23/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009	1.00		1,007,736.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811027		1.00	1,007,737.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2280	10.00		1,007,727.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741	10.00		1,007,717.58



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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 0589 Fund Transfer Hd 9811004	1.00		1,007,716.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811061		1.00	1,007,717.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,707.58
23/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009	1.00		1,007,706.58
23/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811072		1.00	1,007,707.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,007,697.58
23/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009	1.00		1,007,696.58



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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	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811118		1.00	1,007,697.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,687.58
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,677.58
24/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002	1.00		1,007,676.58
24/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811006		1.00	1,007,677.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,667.58
24/09/25	9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811001	1.00		1,007,666.58



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811050		1.00	1,007,667.58
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		1,007,657.58
30/09/25	0160 PROFIT PAID		662.61	1,008,320.19
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>29</b>	<b>139.00</b>		
<b>TOTAL CREDIT</b>	<b>18</b>	<b>2,045.66</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,717.91</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