



IB TESTER 0561  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 6**

**12038028122983**

**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			1,006,356.07
1/07/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811002	1.00		1,006,355.07
1/07/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811027		1.00	1,006,356.07
1/07/25	9824 MBitNow QR P2P IB TESTER 0561 QR255465529955MB 'fnx 9811046	2.00		1,006,354.07
31/07/25	0160 PROFIT PAID		683.77	1,007,037.84
1/08/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811001	1.00		1,007,036.84
1/08/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811003		1.00	1,007,037.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0561 QR845485320104MB 'fnx 9811020	2.00		1,007,035.84



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**PAGE**

**2 of 6**

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1/08/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006	1.00		1,007,034.84
1/08/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811013		1.00	1,007,035.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0561 QR671309419276MB 'fnx 9811036	2.00		1,007,033.84
1/08/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811019		1.00	1,007,034.84
1/08/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811007	1.00		1,007,033.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0561 QR337402266681MB 'fnx 9811042	2.00		1,007,031.84
1/08/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811002	1.00		1,007,030.84



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**TARIKH PENYATA**  
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**PAGE**

**3 of 6**

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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 0561 Fund Transfer Hd 9811022		1.00	1,007,031.84
1/08/25	9824 MBitNow QR P2P IB TESTER 0561 QR148760826827MB 'fnx 9811053	2.00		1,007,029.84
31/08/25	0160 PROFIT PAID		684.23	1,007,714.07
23/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811005	1.00		1,007,713.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811008		1.00	1,007,714.07
23/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811001	1.00		1,007,713.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811035		1.00	1,007,714.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,704.07



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**HALAMAN**

**PAGE**

**4 of 6**

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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 0561 Fund Transfer Hd 9811012	1.00		1,007,703.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811057		1.00	1,007,704.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496	10.00		1,007,694.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,684.07
23/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811007	1.00		1,007,683.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811067		1.00	1,007,684.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2157	10.00		1,007,674.07



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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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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811005	1.00		1,007,673.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811079		1.00	1,007,674.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194	10.00		1,007,664.07
23/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006	1.00		1,007,663.07
23/09/25	9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811107		1.00	1,007,664.07
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,654.07
24/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006	1.00		1,007,653.07



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**PAGE**

**6 of 6**

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24/09/25	9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811005	1.00		1,007,652.07
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,642.07
30/09/25	0160 PROFIT PAID		662.59	1,008,304.66
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	25	93.00		
TOTAL CREDIT	14	2,041.59		
MONTHLY AVERAGE		1,007,695.27		
<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