



IB TESTER 2676  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144139**

**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 |
|----------------|--|----------------------|------------------------|-----------------------|
|                | <b>BAL B/F</b>   |                      |                        | <b>1,006,431.34</b>   |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,430.34          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811024 |                      | 1.00                   | 1,006,431.34          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 2676<br>QR236178808126MB<br>'fnx<br>9811055 | 2.00                 |                        | 1,006,429.34          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.82                 | 1,007,113.16          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811007          | 1.00                 |                        | 1,007,112.16          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811027 |                      | 1.00                   | 1,007,113.16          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2676<br>QR999242020236MB<br>'fnx<br>9811053 | 2.00                 |                        | 1,007,111.16          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2674 | 10.00                |                        | 1,007,101.16          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.28                 | 1,007,785.44          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,784.44          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,785.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,784.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,007,785.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2794 | 10.00                |                        | 1,007,775.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,774.44          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811019                            |                      | 1.00                   | 1,007,775.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2547 | 10.00                |                        | 1,007,765.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,764.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811035                            |                      | 1.00                   | 1,007,765.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811046                            |                      | 1.00                   | 1,007,766.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,765.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2340 | 10.00                |                        | 1,007,755.44          |



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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 2676<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,754.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811051                            |                      | 1.00                   | 1,007,755.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2104 | 10.00                |                        | 1,007,745.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2448 | 10.00                |                        | 1,007,735.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,734.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811071                            |                      | 1.00                   | 1,007,735.44          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2453 | 10.00                |                        | 1,007,725.44          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,007,724.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811085 |                      | 1.00                   | 1,007,725.44          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811002          | 1.00                 |                        | 1,007,724.44          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811103 |                      | 1.00                   | 1,007,725.44          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2676<br>Fund Transfer<br>Hd<br>9811009          | 1.00                 |                        | 1,007,724.44          |
| 30/09/25       | 0160 PROFIT PAID   |                      | 662.64                 | 1,008,387.08          |



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|------------------|---------------------------|----------------------|------------------------|-----------------------|
|                  |                           |                      |                        |                       |
| 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](mailto:contactcenter@bankislam.com.my)