



IB TESTER 0561  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122983**

**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 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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**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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**30/09/25**

**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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A LUMPUR

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

**HALAMAN**

**PAGE**

**6 of 6**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)