



IB TESTER 2621  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143588**

**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			1,006,403.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003	1.00		1,006,402.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811024		1.00	1,006,403.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002	1.00		1,006,402.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811045		1.00	1,006,403.17
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198	10.00		1,006,393.17
1/07/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007	1.00		1,006,392.17
1/07/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811079		1.00	1,006,393.17



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**PAGE**

**2 of 6**

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,006,383.17
31/07/25	0160 PROFIT PAID		683.79	1,007,066.96
1/08/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,065.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012		1.00	1,007,066.96
31/08/25	0160 PROFIT PAID		684.25	1,007,751.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007	1.00		1,007,750.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012		1.00	1,007,751.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003	1.00		1,007,750.21



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A LUMPUR

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**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

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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 2621 Fund Transfer Hd 9811016		1.00	1,007,751.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,741.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811009	1.00		1,007,740.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811030		1.00	1,007,741.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,740.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811042		1.00	1,007,741.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2727	10.00		1,007,731.21



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

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**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 2621 Fund Transfer Hd 9811002	1.00		1,007,730.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811056		1.00	1,007,731.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,721.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,007,711.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811073		1.00	1,007,712.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811011	1.00		1,007,711.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2896	10.00		1,007,701.21



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MENARA BANK ISLAM NO  
A LUMPUR

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

**HALAMAN**

**PAGE**

**5 of 6**

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23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811012	1.00		1,007,700.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811093		1.00	1,007,701.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2788	10.00		1,007,691.21
23/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002	1.00		1,007,690.21
23/09/25	9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811107		1.00	1,007,691.21
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2513	10.00		1,007,681.21
24/09/25	9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001	1.00		1,007,680.21



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

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30/09/25	0160 PROFIT PAID		662.62	1,008,342.83
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	103.00		
TOTAL CREDIT	15	2,042.66		
MONTHLY AVERAGE		1,007,732.31		
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