



IB TESTER 0545  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 5**

**12038028122827**

**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			1,006,317.15
1/07/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811010	1.00		1,006,316.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811022		1.00	1,006,317.15
1/07/25	9824 MBitNow QR P2P IB TESTER 0545 QR689937386134MB 'fnx 9811052	2.00		1,006,315.15
1/07/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002	1.00		1,006,314.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811081		1.00	1,006,315.15
31/07/25	0160 PROFIT PAID		683.74	1,006,998.89
1/08/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811005	1.00		1,006,997.89



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**PAGE**

**2 of 5**

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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 0545 Fund Transfer Hd 9811005		1.00	1,006,998.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,006,988.89
1/08/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002	1.00		1,006,987.89
1/08/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811023		1.00	1,006,988.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,006,978.89
31/08/25	0160 PROFIT PAID		684.19	1,007,663.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811007	1.00		1,007,662.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811009		1.00	1,007,663.08



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**PAGE**

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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 0545 Fund Transfer Hd 9811006	1.00		1,007,662.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811042		1.00	1,007,663.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2307	10.00		1,007,653.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811004	1.00		1,007,652.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811060		1.00	1,007,653.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2976	10.00		1,007,643.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,633.08



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**PAGE**

**4 of 5**

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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 0545 Fund Transfer Hd 9811006	1.00		1,007,632.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811062		1.00	1,007,633.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2755	10.00		1,007,623.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003	1.00		1,007,622.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811089		1.00	1,007,623.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,613.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003	1.00		1,007,612.08



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811089		1.00	1,007,613.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,603.08
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,593.08
30/09/25	0160 PROFIT PAID		662.56	1,008,255.64
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	20	102.00		
TOTAL CREDIT	13	2,040.49		
MONTHLY AVERAGE		1,007,644.75		
<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