



IB TESTER 2668  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 6**

**12038028144050**

**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			1,006,439.18
1/07/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811002	1.00		1,006,438.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811025		1.00	1,006,439.18
31/07/25	0160 PROFIT PAID		683.83	1,007,123.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811013		1.00	1,007,124.01
1/08/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811007	1.00		1,007,123.01
1/08/25	9824 MBitNow QR P2P IB TESTER 2668 QR551695587208MB 'fnx 9811029	2.00		1,007,121.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,111.01



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811006	1.00		1,007,110.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811020		1.00	1,007,111.01
1/08/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811001	1.00		1,007,110.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811025		1.00	1,007,111.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,101.01
31/08/25	0160 PROFIT PAID		684.28	1,007,785.29
4/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811005	1.00		1,007,784.29
4/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811008		1.00	1,007,785.29



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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 2668 Fund Transfer Hd 9811016	1.00		1,007,784.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811008		1.00	1,007,785.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2988	10.00		1,007,775.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811002	1.00		1,007,774.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811018		1.00	1,007,775.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,765.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811001	1.00		1,007,764.29



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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 2668 Fund Transfer Hd 9811032		1.00	1,007,765.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811011	1.00		1,007,764.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811041		1.00	1,007,765.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,755.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811008	1.00		1,007,754.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811052		1.00	1,007,755.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2777	10.00		1,007,745.29



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,735.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811011	1.00		1,007,734.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811070		1.00	1,007,735.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2677	10.00		1,007,725.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811004	1.00		1,007,724.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811082		1.00	1,007,725.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,715.29



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23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811029	1.00		1,007,714.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811102		1.00	1,007,715.29
24/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811003	1.00		1,007,714.29
30/09/25	0160 PROFIT PAID		662.64	1,008,376.93

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	24	106.00
TOTAL CREDIT	16	2,043.75
MONTHLY AVERAGE		1,007,766.39

**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)