



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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			1,005,800.83
1/07/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811006	1.00		1,005,799.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811003		1.00	1,005,800.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0073 QR445871361617MB 'fnx 9811007	2.00		1,005,798.83
1/07/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811011	1.00		1,005,797.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811005		1.00	1,005,798.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0073 QR847157145250MB 'fnx 9811011	2.00		1,005,796.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,005,786.83



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
1/07/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811006	1.00		1,005,785.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811011		1.00	1,005,786.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,005,776.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811012		1.00	1,005,777.83
1/07/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811004	1.00		1,005,776.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0073 QR017849498635MB 'fnx 9811016	2.00		1,005,774.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,005,764.83



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
1/07/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811006	1.00		1,005,763.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811027		1.00	1,005,764.83
1/07/25	9824 MBitNow QR P2P IB TESTER 0073 QR225875218219MB 'fnx 9811054	2.00		1,005,762.83
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904	10.00		1,005,752.83
31/07/25	0160 PROFIT PAID		683.36	1,006,436.19
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358	10.00		1,006,426.19
1/08/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,425.19
1/08/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811010	1.00		1,006,424.19



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
1/08/25	9824 MBitNow QR P2P IB TESTER 0073 QR909423801940MB 'fnx 9811014	2.00		1,006,422.19
1/08/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811005	1.00		1,006,421.19
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417	10.00		1,006,411.19
1/08/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,410.19
1/08/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811009		1.00	1,006,411.19
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2007	10.00		1,006,401.19
1/08/25	9824 MBitNow QR P2P IB TESTER 0073 QR733954549982MB 'fnx 9811026	2.00		1,006,399.19



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 15**

**12038028118103**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,006,389.19
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP005		1.00	1,006,390.19
31/08/25	0160 PROFIT PAID		683.79	1,007,073.98
4/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,007,072.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811003		1.00	1,007,073.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0073 QR564012171289MB 'fnx 9811009	2.00		1,007,071.98
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,007,061.98
4/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811010	1.00		1,007,060.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
4/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811004		1.00	1,007,061.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0073 QR112949848555MB 'fnx 9811010	2.00		1,007,059.98
4/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811004	1.00		1,007,058.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811008		1.00	1,007,059.98
4/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811003	1.00		1,007,058.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811016		1.00	1,007,059.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0073 QR630651739862MB 'fnx 9811022	2.00		1,007,057.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
4/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811014	1.00		1,007,056.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811014		1.00	1,007,057.98
4/09/25	9824 MBitNow QR P2P IB TESTER 0073 QR443438802468MB 'fnx 9811025	2.00		1,007,055.98
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2862	10.00		1,007,045.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811004	1.00		1,007,044.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811002		1.00	1,007,045.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,035.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0073 Fund Transfer Hd 9811016	1.00		1,007,034.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811014		1.00	1,007,035.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2120	10.00		1,007,025.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811020	1.00		1,007,024.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811022		1.00	1,007,025.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955	10.00		1,007,015.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811011	1.00		1,007,014.98





IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811037		1.00	1,007,015.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811009	1.00		1,007,014.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811038		1.00	1,007,015.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,005.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,006,995.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,994.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811069		1.00	1,006,995.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**10 of 15**

**12038028118103**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,006,985.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811007	1.00		1,006,984.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811078		1.00	1,006,985.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,006,975.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811006	1.00		1,006,974.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811076		1.00	1,006,975.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,974.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**11 of 15**

**12038028118103**

**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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811110		1.00	1,006,975.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,006,965.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811005	1.00		1,006,964.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811105		1.00	1,006,965.98
23/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811003	1.00		1,006,964.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811094		1.00	1,006,965.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2668	10.00		1,006,955.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**12 of 15**

**12038028118103**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0073 Fund Transfer Hd 9811009	1.00		1,006,954.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811133		1.00	1,006,955.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2182	10.00		1,006,945.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,006,935.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,925.98
24/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,924.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811002		1.00	1,006,925.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**13 of 15**

**12038028118103**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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 0073 Fund Transfer Hd 9811006	1.00		1,006,924.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811003		1.00	1,006,925.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,006,915.98
24/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,914.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811040		1.00	1,006,915.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,905.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,006,895.98



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**14 of 15**

**12038028118103**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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24/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811009	1.00		1,006,894.98
24/09/25	9925 MB DuitNow IB TESTER 0073 Fund Transfer Hd 9811001	1.00		1,006,893.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0073 Fund Transfer Hd 9811036		1.00	1,006,894.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2695	10.00		1,006,884.98
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,874.98
30/09/25	0160 PROFIT PAID		662.14	1,007,537.12



IB TESTER 0073  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**15 of 15**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118103**

**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
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)