



IB TESTER 2644  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143814**

**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			1,006,484.59
1/07/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811003	1.00		1,006,483.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811035		1.00	1,006,484.59
1/07/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811008	1.00		1,006,483.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811053		1.00	1,006,484.59
1/07/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811005	1.00		1,006,483.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811079		1.00	1,006,484.59
1/07/25	9824 MBitNow QR P2P IB TESTER 2644 QR459659627838MB 'fnx 9811090	2.00		1,006,482.59



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 7**

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,472.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,006,462.59
31/07/25	0160 PROFIT PAID		683.84	1,007,146.43
1/08/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002	1.00		1,007,145.43
1/08/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811017		1.00	1,007,146.43
1/08/25	9824 MBitNow QR P2P IB TESTER 2644 QR045337030959MB 'fnx 9811039	2.00		1,007,144.43
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2018	10.00		1,007,134.43
31/08/25	0160 PROFIT PAID		684.30	1,007,818.73



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A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 7**

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**ACCOUNT NO**

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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 2644 Fund Transfer Hd 9811013	1.00		1,007,817.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811011		1.00	1,007,818.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814	10.00		1,007,808.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811006	1.00		1,007,807.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811020		1.00	1,007,808.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191	10.00		1,007,798.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002	1.00		1,007,797.73



IB TESTER 2644  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143814**

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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 2644 Fund Transfer Hd 9811036		1.00	1,007,798.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811015	1.00		1,007,797.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811037		1.00	1,007,798.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2566	10.00		1,007,788.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002	1.00		1,007,787.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811053		1.00	1,007,788.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,778.73



IB TESTER 2644  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028143814**

**SHAH ALAM**

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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 EFO2788	10.00		1,007,768.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811014	1.00		1,007,767.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811077		1.00	1,007,768.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2728	10.00		1,007,758.73
23/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811011	1.00		1,007,757.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811078		1.00	1,007,758.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2801	10.00		1,007,748.73



IB TESTER 2644  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 7**

**12038028143814**

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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 2644 Fund Transfer Hd 9811004	1.00		1,007,747.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811098		1.00	1,007,748.73
24/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811004	1.00		1,007,747.73
24/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811011		1.00	1,007,748.73
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,738.73
24/09/25	9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811007	1.00		1,007,737.73
24/09/25	9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811057		1.00	1,007,738.73



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
30/09/25	0160 PROFIT PAID		662.66	1,008,401.39
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	27	128.00		
TOTAL CREDIT	17	2,044.80		
MONTHLY AVERAGE		1,007,797.73		
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