



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028142736

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			1,006,502.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,006,501.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811021		1.00	1,006,502.75
1/07/25	9824 MBitNow QR P2P IB TESTER 2536 QR823616593886MB 'fnx 9811042	2.00		1,006,500.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,490.75
1/07/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811007	1.00		1,006,489.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811054		1.00	1,006,490.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,006,480.75



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

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31/07/25	0160 PROFIT PAID		683.86	1,007,164.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811006		1.00	1,007,165.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,164.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR925554400367MB 'fnx 9811029	2.00		1,007,162.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2323	10.00		1,007,152.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811013		1.00	1,007,153.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811005	1.00		1,007,152.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,142.61



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

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12038028142736

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BRANCH

SHAH ALAM

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1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811023		1.00	1,007,143.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,142.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR872477507030MB 'fnx 9811042	2.00		1,007,140.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,130.61
1/08/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811008	1.00		1,007,129.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811029		1.00	1,007,130.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2536 QR207966141051MB 'fnx 9811055	2.00		1,007,128.61



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 8

12038028142736

SHAH ALAM

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,118.61
31/08/25	0160 PROFIT PAID		684.29	1,007,802.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,801.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811010		1.00	1,007,802.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,801.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811036		1.00	1,007,802.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,792.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004	1.00		1,007,791.90



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

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12038028142736

CAWANGAN

BRANCH

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23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811061		1.00	1,007,792.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,782.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,772.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811026	1.00		1,007,771.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811060		1.00	1,007,772.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2532	10.00		1,007,762.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811010	1.00		1,007,761.90



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028142736

SHAH ALAM

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23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811082		1.00	1,007,762.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2028	10.00		1,007,752.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811099		1.00	1,007,753.90
23/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002	1.00		1,007,752.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745	10.00		1,007,742.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,732.90
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,007,733.90



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028142736

CAWANGAN

BRANCH

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24/09/25	9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811014		1.00	1,007,734.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,733.90
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2598	10.00		1,007,723.90
24/09/25	9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001	1.00		1,007,722.90
30/09/25	0160 PROFIT PAID		662.65	1,008,385.55



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

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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