



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

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			1,005,912.65
1/07/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811001	1.00		1,005,911.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811005		1.00	1,005,912.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0129 QR287686895618MB 'fnx 9811015	2.00		1,005,910.65
1/07/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811002	1.00		1,005,909.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811008		1.00	1,005,910.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282	10.00		1,005,900.65
1/07/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811016	1.00		1,005,899.65



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 11

NOMBOR AKAUN

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1/07/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811007		1.00	1,005,900.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0129 QR874034282097MB 'fnx 9811021	2.00		1,005,898.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,005,888.65
1/07/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811004	1.00		1,005,887.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811031		1.00	1,005,888.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0129 QR538356246804MB 'fnx 9811057	2.00		1,005,886.65
31/07/25	0160 PROFIT PAID		683.45	1,006,570.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,006,560.10



IB TESTER 0129
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 11

NOMBOR AKAUN

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BRANCH

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1/08/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811001	1.00		1,006,559.10
1/08/25	9824 MBitNow QR P2P IB TESTER 0129 QR460840103054MB 'fnx 9811017	2.00		1,006,557.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,006,547.10
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,006,537.10
1/08/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811017	1.00		1,006,536.10
1/08/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811008		1.00	1,006,537.10
1/08/25	9824 MBitNow QR P2P IB TESTER 0129 QR137410603990MB 'fnx 9811028	2.00		1,006,535.10



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 11

NOMBOR AKAUN

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12038028118669

CAWANGAN

BRANCH

SHAH ALAM

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2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP001		1.00	1,006,536.10
31/08/25	0160 PROFIT PAID		683.89	1,007,219.99
4/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811001	1.00		1,007,218.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811003		1.00	1,007,219.99
4/09/25	9824 MBitNow QR P2P IB TESTER 0129 QR550865773783MB 'fnx 9811014	2.00		1,007,217.99
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,207.99
4/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811003	1.00		1,007,206.99
4/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811014		1.00	1,007,207.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

CAWANGAN

BRANCH

SHAH ALAM

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23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811006	1.00		1,007,206.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811003		1.00	1,007,207.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,197.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811004	1.00		1,007,196.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811011		1.00	1,007,197.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2257	10.00		1,007,187.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811002	1.00		1,007,186.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

CAWANGAN

BRANCH

SHAH ALAM

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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 0129 Fund Transfer Hd 9811028		1.00	1,007,187.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,177.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811001	1.00		1,007,176.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811033		1.00	1,007,177.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811003	1.00		1,007,176.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811042		1.00	1,007,177.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,167.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

7 of 11

12038028118669

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 EFO2640	10.00		1,007,157.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811008	1.00		1,007,156.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811071		1.00	1,007,157.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,147.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811011	1.00		1,007,146.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811072		1.00	1,007,147.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,137.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 11

12038028118669

SHAH ALAM

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23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811004	1.00		1,007,136.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811079		1.00	1,007,137.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811002	1.00		1,007,136.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811093		1.00	1,007,137.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,127.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811015	1.00		1,007,126.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811105		1.00	1,007,127.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

CAWANGAN

BRANCH

SHAH ALAM

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811107		1.00	1,007,128.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811003	1.00		1,007,127.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,117.99
23/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811003	1.00		1,007,116.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811127		1.00	1,007,117.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,107.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,007,097.99



IB TESTER 0129
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

10 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

CAWANGAN

BRANCH

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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 0129 Fund Transfer Hd 9811001	1.00		1,007,096.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811001		1.00	1,007,097.99
24/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811002	1.00		1,007,096.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0129 Fund Transfer Hd 9811003		1.00	1,007,097.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,087.99
24/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811004	1.00		1,007,086.99
24/09/25	9925 MB DuitNow IB TESTER 0129 Fund Transfer Hd 9811007	1.00		1,007,085.99



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MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

11 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118669

CAWANGAN

BRANCH

SHAH ALAM

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,075.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368	10.00		1,007,065.99
30/09/25	0160 PROFIT PAID		662.25	1,007,728.24
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	50	236.00		
TOTAL CREDIT	25	2,051.59		
MONTHLY AVERAGE		1,007,172.39		
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