



IB TESTER 0373
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028121104

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			1,006,339.82
1/07/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811015	1.00		1,006,338.82
1/07/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811014		1.00	1,006,339.82
1/07/25	9824 MBitNow QR P2P IB TESTER 0373 QR180601450159MB 'fnx 9811037	2.00		1,006,337.82
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2689	10.00		1,006,327.82
31/07/25	0160 PROFIT PAID		683.75	1,007,011.57
1/08/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,010.57
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,000.57



IB TESTER 0373
MENARA BANK ISLAM NO
A LUMPUR

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30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

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2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP005		1.00	1,007,001.57
31/08/25	0160 PROFIT PAID		684.21	1,007,685.78
4/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811011	1.00		1,007,684.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811006		1.00	1,007,685.78
4/09/25	9824 MBitNow QR P2P IB TESTER 0373 QR971417330382MB 'fnx 9811013	2.00		1,007,683.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,682.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811001		1.00	1,007,683.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,673.78



IB TESTER 0373
MENARA BANK ISLAM NO
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TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

3 of 8

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23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,672.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811022		1.00	1,007,673.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,663.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811004	1.00		1,007,662.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811038		1.00	1,007,663.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,653.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811002	1.00		1,007,652.78



IB TESTER 0373
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

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12038028121104

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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 0373 Fund Transfer Hd 9811049		1.00	1,007,653.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,643.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,633.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811004	1.00		1,007,632.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811076		1.00	1,007,633.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,623.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811074		1.00	1,007,624.78



IB TESTER 0373
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

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12038028121104

CAWANGAN

BRANCH

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23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811002	1.00		1,007,623.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,613.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811099		1.00	1,007,614.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811002	1.00		1,007,613.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,603.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811006	1.00		1,007,602.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811102		1.00	1,007,603.78



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A LUMPUR

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

30/09/25

6 of 8

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23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811019	1.00		1,007,602.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811129		1.00	1,007,603.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2872	10.00		1,007,593.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,592.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811015	1.00		1,007,591.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,581.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811005	1.00		1,007,580.78



IB TESTER 0373
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

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CAWANGAN

BRANCH

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811011		1.00	1,007,581.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811017	1.00		1,007,580.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811054		1.00	1,007,581.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698	10.00		1,007,571.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811050		1.00	1,007,572.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811010	1.00		1,007,571.78
30/09/25	0160 PROFIT PAID		662.57	1,008,234.35



IB TESTER 0373
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