



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121051**

**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			1,006,285.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811012	1.00		1,006,284.59
1/07/25	9824 MBitNow QR P2P IB TESTER 0368 QR222177208912MB 'fnx 9811037	2.00		1,006,282.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811009	1.00		1,006,281.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,006,271.59
1/07/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,006,270.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,006,260.59
31/07/25	0160 PROFIT PAID		683.71	1,006,944.30



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**2 of 7**

**12038028121051**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,943.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811006	1.00		1,006,942.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR445848993887MB 'fnx 9811025	2.00		1,006,940.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2603	10.00		1,006,930.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,929.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR534091869620MB 'fnx 9811033	2.00		1,006,927.30
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,006,917.30



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**3 of 7**

**12038028121051**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,006,916.30
1/08/25	9824 MBitNow QR P2P IB TESTER 0368 QR693281945286MB 'fnx 9811036	2.00		1,006,914.30
1/08/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811002	1.00		1,006,913.30
31/08/25	0160 PROFIT PAID		684.15	1,007,597.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,596.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,586.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,585.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,575.45



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 7**

**12038028121051**

**SHAH ALAM**

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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 0368 Fund Transfer Hd 9811008	1.00		1,007,574.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,564.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,563.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,553.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,543.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811007	1.00		1,007,542.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906	10.00		1,007,532.45



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028121051**

**SHAH ALAM**

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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 0368 Fund Transfer Hd 9811004	1.00		1,007,531.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,521.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811003	1.00		1,007,520.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433	10.00		1,007,510.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,509.45
23/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811018	1.00		1,007,508.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811005	1.00		1,007,507.45



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121051**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,497.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811001	1.00		1,007,496.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811017	1.00		1,007,495.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,485.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,475.45
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,465.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811006	1.00		1,007,464.45



IB TESTER 0368  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

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**CAWANGAN**

**BRANCH**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,454.45
24/09/25	9925 MB DuitNow IB TESTER 0368 Fund Transfer Hd 9811002	1.00		1,007,453.45
30/09/25	0160 PROFIT PAID		662.51	1,008,115.96
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>43</b>	<b>200.00</b>		
<b>TOTAL CREDIT</b>	<b>3</b>	<b>2,030.37</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,560.88</b>		
<b>MESEJ / MESSAGES</b>				

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)