



IB TESTER 0304  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120415**

**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			1,006,085.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,006,084.34
1/07/25	9824 MBitNow QR P2P IB TESTER 0304 QR016870547819MB 'fnx 9811029	2.00		1,006,082.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811008	1.00		1,006,081.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,006,080.34
1/07/25	9824 MBitNow QR P2P IB TESTER 0304 QR029784302555MB 'fnx 9811072	2.00		1,006,078.34
1/07/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811011	1.00		1,006,077.34
31/07/25	0160 PROFIT PAID		683.58	1,006,760.92



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**PAGE**

**2 of 6**

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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 0304 Fund Transfer Hd 9811001	1.00		1,006,759.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,749.92
31/08/25	0160 PROFIT PAID		684.04	1,007,433.96
4/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811006	1.00		1,007,432.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,431.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,421.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,420.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,410.96



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A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

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23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,409.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811014	1.00		1,007,408.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,398.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,397.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2567	10.00		1,007,387.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,007,377.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811002	1.00		1,007,376.96



IB TESTER 0304  
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A LUMPUR

**TARIKH PENYATA**  
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**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2087	10.00		1,007,366.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,365.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,355.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,354.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811004	1.00		1,007,353.96
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,343.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811003	1.00		1,007,342.96



IB TESTER 0304  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

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23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,341.96
23/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811007	1.00		1,007,340.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2260	10.00		1,007,330.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811004	1.00		1,007,329.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,319.96
24/09/25	9925 MB DuitNow IB TESTER 0304 Fund Transfer Hd 9811001	1.00		1,007,318.96
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141	10.00		1,007,308.96



IB TESTER 0304  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

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30/09/25	0160 PROFIT PAID		662.40	1,007,971.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	34	144.00		
TOTAL CREDIT	3	2,030.02		
MONTHLY AVERAGE		1,007,401.06		
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