



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 7**

**12038028119826**

**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			1,006,138.50
1/07/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007	1.00		1,006,137.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811012		1.00	1,006,138.50
1/07/25	9824 MBitNow QR P2P IB TESTER 0245 QR195923914277MB 'fnx 9811027	2.00		1,006,136.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,006,126.50
1/07/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811009	1.00		1,006,125.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811037		1.00	1,006,126.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,006,116.50



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119826**

**CAWANGAN**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.61	1,006,800.11
1/08/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,006,799.11
1/08/25	9824 MBitNow QR P2P IB TESTER 0245 QR823713145207MB 'fnx 9811015	2.00		1,006,797.11
1/08/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006	1.00		1,006,796.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792	10.00		1,006,786.11
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,006,776.11
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,777.11
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,778.11



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119826**

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**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.06	1,007,462.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,461.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811005		1.00	1,007,462.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,007,452.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811008	1.00		1,007,451.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811022		1.00	1,007,452.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,442.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006	1.00		1,007,441.17



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119826**

**CAWANGAN**

**BRANCH**

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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 0245 Fund Transfer Hd 9811053		1.00	1,007,442.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,432.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,431.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811075		1.00	1,007,432.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2411	10.00		1,007,422.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811015	1.00		1,007,421.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811106		1.00	1,007,422.17



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119826**

**CAWANGAN**

**BRANCH**

**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 0245 Fund Transfer Hd 9811009	1.00		1,007,421.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811086		1.00	1,007,422.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390	10.00		1,007,412.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,411.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811092		1.00	1,007,412.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811127		1.00	1,007,413.17
23/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811020	1.00		1,007,412.17



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 7**

**12038028119826**

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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 0245 Fund Transfer Hd 9811014	1.00		1,007,411.17
23/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811133		1.00	1,007,412.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2470	10.00		1,007,402.17
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2830	10.00		1,007,392.17
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,007,393.17
24/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001	1.00		1,007,392.17
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,382.17



IB TESTER 0245  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119826**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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24/09/25	9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007	1.00		1,007,381.17
24/09/25	9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811047		1.00	1,007,382.17
30/09/25	0160 PROFIT PAID		662.43	1,008,044.60
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	29	139.00		
TOTAL CREDIT	18	2,045.10		
MONTHLY AVERAGE		1,007,441.17		
<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)