



IB TESTER 0546
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122831

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			1,006,250.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,249.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811023		1.00	1,006,250.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR141913535182MB 'fnx 9811042	2.00		1,006,248.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811008	1.00		1,006,247.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811037		1.00	1,006,248.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR725807976679MB 'fnx 9811053	2.00		1,006,246.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,236.65



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A LUMPUR

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

30/09/25

2 of 7

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2880	10.00		1,006,226.65
31/07/25	0160 PROFIT PAID		683.68	1,006,910.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811010	1.00		1,006,909.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811013		1.00	1,006,910.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR720953003096MB 'fnx 9811034	2.00		1,006,908.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2239	10.00		1,006,898.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.33



IB TESTER 0546
MENARA BANK ISLAM NO
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HALAMAN

PAGE

3 of 7

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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 0546 Fund Transfer Hd 9811002	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811025		1.00	1,006,898.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR412677302124MB 'fnx 9811045	2.00		1,006,896.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2621	10.00		1,006,886.33
31/08/25	0160 PROFIT PAID		684.13	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811013	1.00		1,007,569.46



IB TESTER 0546
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

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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 0546 Fund Transfer Hd 9811008		1.00	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811012	1.00		1,007,569.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811030		1.00	1,007,570.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,560.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,559.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811058		1.00	1,007,560.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,550.46



IB TESTER 0546
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 7

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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 EFO2343	10.00		1,007,540.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,539.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811079		1.00	1,007,540.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,530.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,529.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811080		1.00	1,007,530.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,520.46



IB TESTER 0546
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

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23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811006	1.00		1,007,519.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811102		1.00	1,007,520.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2509	10.00		1,007,510.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,509.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811115		1.00	1,007,510.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2018	10.00		1,007,500.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,490.46



IB TESTER 0546
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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24/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,007,489.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811065		1.00	1,007,490.46
30/09/25	0160 PROFIT PAID		662.50	1,008,152.96
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	142.00		
TOTAL CREDIT	17	2,044.31		
MONTHLY AVERAGE		1,007,549.79		
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