



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119344

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			1,006,111.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,110.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811009		1.00	1,006,111.51
1/07/25	9824 MBitNow QR P2P IB TESTER 0197 QR944203192036MB 'fnx 9811025	2.00		1,006,109.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,006,099.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811026	1.00		1,006,098.51
1/07/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811027		1.00	1,006,099.51
1/07/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,098.51



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HALAMAN

PAGE

2 of 10

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1/07/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811070		1.00	1,006,099.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460	10.00		1,006,089.51
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824	10.00		1,006,079.51
31/07/25	0160 PROFIT PAID		683.58	1,006,763.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,006,762.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0197 QR614900635617MB 'fnx 9811012	2.00		1,006,760.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408	10.00		1,006,750.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811003	1.00		1,006,749.09



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MENARA BANK ISLAM NO
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STATEMENT DATE

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HALAMAN

PAGE

3 of 10

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1/08/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811005		1.00	1,006,750.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2827	10.00		1,006,740.09
1/08/25	9824 MBitNow QR P2P IB TESTER 0197 QR383050007613MB 'fnx 9811025	2.00		1,006,738.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,006,728.09
1/08/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,006,727.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811017		1.00	1,006,728.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,718.09



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 10

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/08/25	0160 PROFIT PAID		684.02	1,007,402.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811003		1.00	1,007,403.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,402.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,392.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811020	1.00		1,007,391.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811015		1.00	1,007,392.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498	10.00		1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811004	1.00		1,007,381.11



IB TESTER 0197
MENARA BANK ISLAM NO
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STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 10

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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 0197 Fund Transfer Hd 9811025		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811006	1.00		1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811038		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811052		1.00	1,007,382.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,372.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,362.11



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119344

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 0197 Fund Transfer Hd 9811011	1.00		1,007,361.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811060		1.00	1,007,362.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2379	10.00		1,007,352.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,351.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811079		1.00	1,007,352.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,342.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,341.11



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 10

NOMBOR AKAUN

ACCOUNT NO

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CAWANGAN

BRANCH

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811096		1.00	1,007,342.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811005	1.00		1,007,341.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811083		1.00	1,007,342.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2932	10.00		1,007,332.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811006	1.00		1,007,331.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811114		1.00	1,007,332.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811012	1.00		1,007,331.11



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119344

CAWANGAN

BRANCH

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811115		1.00	1,007,332.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,322.11
23/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,321.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811122		1.00	1,007,322.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2920	10.00		1,007,312.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2312	10.00		1,007,302.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,301.11



IB TESTER 0197
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119344

CAWANGAN

BRANCH

SHAH ALAM

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811005		1.00	1,007,302.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2791	10.00		1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811002	1.00		1,007,291.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811039		1.00	1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811001	1.00		1,007,291.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811053		1.00	1,007,292.11
24/09/25	9925 MB DuitNow IB TESTER 0197 Fund Transfer Hd 9811009	1.00		1,007,291.11



IB TESTER 0197
MENARA BANK ISLAM NO
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TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

10 of 10

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0197 Fund Transfer Hd 9811045		1.00	1,007,292.11
30/09/25	0160 PROFIT PAID		662.38	1,007,954.49
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	43	208.00		
TOTAL CREDIT	24	2,050.98		
MONTHLY AVERAGE		1,007,373.11		
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