



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

**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			1,006,193.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811025	1.00		1,006,192.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811013		1.00	1,006,193.60
1/07/25	9824 MBitNow QR P2P IB TESTER 0333 QR897190167682MB 'fnx 9811033	2.00		1,006,191.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,006,190.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811043		1.00	1,006,191.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,181.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,006,180.60



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

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1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811059		1.00	1,006,181.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,006,180.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811064		1.00	1,006,181.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,006,171.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811006	1.00		1,006,170.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811075		1.00	1,006,171.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,161.60



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,006,151.60
31/07/25	0160 PROFIT PAID		683.63	1,006,835.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,834.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,006,824.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,823.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811011		1.00	1,006,824.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,823.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811014		1.00	1,006,824.23



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2157	10.00		1,006,814.23
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,815.23
31/08/25	0160 PROFIT PAID		684.08	1,007,499.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,007,498.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811004		1.00	1,007,499.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,489.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,007,488.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811015		1.00	1,007,489.31



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 11**

**12038028120700**

**SHAH ALAM**

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2234	10.00		1,007,479.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811016	1.00		1,007,478.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811025		1.00	1,007,479.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,469.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,007,468.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811056		1.00	1,007,469.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,459.31



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 11**

**12038028120700**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2418	10.00		1,007,449.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,007,448.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811069		1.00	1,007,449.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,439.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,007,438.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811078		1.00	1,007,439.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,429.31



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

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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 0333 Fund Transfer Hd 9811007	1.00		1,007,428.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811089		1.00	1,007,429.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811005	1.00		1,007,428.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811095		1.00	1,007,429.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,419.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811115		1.00	1,007,419.31



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 11**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120700**

**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 0333 Fund Transfer Hd 9811001	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811119		1.00	1,007,419.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811003	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811120		1.00	1,007,419.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811001	1.00		1,007,418.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,408.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811009	1.00		1,007,407.31





IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**9 of 11**

**12038028120700**

**SHAH ALAM**

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24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811003	1.00		1,007,406.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811003		1.00	1,007,407.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,397.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811007	1.00		1,007,396.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,386.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,376.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811006	1.00		1,007,375.31



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**10 of 11**

**12038028120700**

**SHAH ALAM**

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811044		1.00	1,007,376.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,007,366.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811001	1.00		1,007,365.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811046		1.00	1,007,366.31
30/09/25	0160 PROFIT PAID		662.44	1,008,028.75



IB TESTER 0333  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**11 of 11**

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**ACCOUNT NO**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)