



IB TESTER 2589  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143267**

**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			1,006,421.36
1/07/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811003	1.00		1,006,420.36
1/07/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811022		1.00	1,006,421.36
1/07/25	9824 MBitNow QR P2P IB TESTER 2589 QR803131906942MB 'fnx 9811050	2.00		1,006,419.36
1/07/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811013	1.00		1,006,418.36
1/07/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811040		1.00	1,006,419.36
1/07/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811018	1.00		1,006,418.36
1/07/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811065		1.00	1,006,419.36



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**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 7**

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,006,409.36
31/07/25	0160 PROFIT PAID		683.81	1,007,093.17
1/08/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811001	1.00		1,007,092.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811014		1.00	1,007,093.17
1/08/25	9824 MBitNow QR P2P IB TESTER 2589 QR700811164718MB 'fnx 9811033	2.00		1,007,091.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,081.17
1/08/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811002	1.00		1,007,080.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811020		1.00	1,007,081.17



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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 7**

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345	10.00		1,007,071.17
1/08/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811016		1.00	1,007,072.17
1/08/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811007	1.00		1,007,071.17
1/08/25	9824 MBitNow QR P2P IB TESTER 2589 QR359529319334MB 'fnx 9811050	2.00		1,007,069.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2675	10.00		1,007,059.17
31/08/25	0160 PROFIT PAID		684.25	1,007,743.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811008	1.00		1,007,742.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811009		1.00	1,007,743.42



IB TESTER 2589  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

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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 2589 Fund Transfer Hd 9811007	1.00		1,007,742.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811016		1.00	1,007,743.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,733.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811005	1.00		1,007,732.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811033		1.00	1,007,733.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811001	1.00		1,007,732.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811042		1.00	1,007,733.42



IB TESTER 2589  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

**NOMBOR AKAUN**

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**12038028143267**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,723.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811002	1.00		1,007,722.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811059		1.00	1,007,723.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2226	10.00		1,007,713.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,703.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811007	1.00		1,007,702.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811076		1.00	1,007,703.42



IB TESTER 2589  
MENARA BANK ISLAM NO  
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**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**6 of 7**

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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 EFO2449	10.00		1,007,693.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811013	1.00		1,007,692.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811075		1.00	1,007,693.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,683.42
23/09/25	9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811006	1.00		1,007,682.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811115		1.00	1,007,683.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,673.42



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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**ACCOUNT NO**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,663.42
30/09/25	0160 PROFIT PAID		662.61	1,008,326.03
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	140.00		
TOTAL CREDIT	17	2,044.67		
MONTHLY AVERAGE		1,007,722.42		
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)