



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 9

12038028121025

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			1,006,277.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,006,276.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811018		1.00	1,006,277.49
1/07/25	9824 MBitNow QR P2P IB TESTER 0365 QR743644424601MB 'fnx 9811031	2.00		1,006,275.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811042		1.00	1,006,276.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001	1.00		1,006,275.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,006,265.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005	1.00		1,006,264.49



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

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1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811068		1.00	1,006,265.49
1/07/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002	1.00		1,006,264.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811078		1.00	1,006,265.49
31/07/25	0160 PROFIT PAID		683.71	1,006,949.20
1/08/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,006,948.20
1/08/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007	1.00		1,006,947.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006		1.00	1,006,948.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2770	10.00		1,006,938.20



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A LUMPUR

TARIKH PENYATA
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HALAMAN
PAGE
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ACCOUNT NO
CAWANGAN
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30/09/25

3 of 9

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1/08/25	9824 MBitNow QR P2P IB TESTER 0365 QR063123189111MB 'fnx 9811025	2.00		1,006,936.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,006,926.20
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP005		1.00	1,006,927.20
31/08/25	0160 PROFIT PAID		684.16	1,007,611.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,007,610.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006		1.00	1,007,611.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276	10.00		1,007,601.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004	1.00		1,007,600.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

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12038028121025

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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 0365 Fund Transfer Hd 9811015		1.00	1,007,601.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314	10.00		1,007,591.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,590.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811026		1.00	1,007,591.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,581.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007	1.00		1,007,580.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811057		1.00	1,007,581.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,571.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094	10.00		1,007,561.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811016	1.00		1,007,560.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811071		1.00	1,007,561.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2220	10.00		1,007,551.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,550.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811076		1.00	1,007,551.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

CAWANGAN

BRANCH

SHAH ALAM

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,541.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002	1.00		1,007,540.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811107		1.00	1,007,541.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009	1.00		1,007,530.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811101		1.00	1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001	1.00		1,007,530.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

CAWANGAN

BRANCH

SHAH ALAM

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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 0365 Fund Transfer Hd 9811120		1.00	1,007,531.36
23/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811011	1.00		1,007,530.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811120		1.00	1,007,531.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158	10.00		1,007,521.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811008	1.00		1,007,520.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,510.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,500.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

CAWANGAN

BRANCH

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,490.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005	1.00		1,007,489.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047		1.00	1,007,490.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003	1.00		1,007,489.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811049		1.00	1,007,490.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,480.36
24/09/25	9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003	1.00		1,007,479.36



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

CAWANGAN

BRANCH

SHAH ALAM

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047		1.00	1,007,480.36
30/09/25	0160 PROFIT PAID		662.52	1,008,142.88
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	184.00		
TOTAL CREDIT	22	2,049.39		
MONTHLY AVERAGE		1,007,577.79		
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