



IB TESTER 0537  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122748**

**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			1,006,282.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811024	1.00		1,006,281.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811019		1.00	1,006,282.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811007	1.00		1,006,281.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811042		1.00	1,006,282.12
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491	10.00		1,006,272.12
1/07/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811003	1.00		1,006,271.12
1/07/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811071		1.00	1,006,272.12



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MENARA BANK ISLAM NO  
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**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 7**

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31/07/25	0160 PROFIT PAID		683.71	1,006,955.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811006	1.00		1,006,954.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811004		1.00	1,006,955.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0537 QR315980392135MB 'fnx 9811023	2.00		1,006,953.83
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,006,943.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811004	1.00		1,006,942.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811011		1.00	1,006,943.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0537 QR407492474726MB 'fnx 9811035	2.00		1,006,941.83



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MENARA BANK ISLAM NO  
A LUMPUR

**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 EFO2464	10.00		1,006,931.83
1/08/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,006,930.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811019		1.00	1,006,931.83
31/08/25	0160 PROFIT PAID		684.16	1,007,615.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811008		1.00	1,007,616.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,007,615.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811001	1.00		1,007,614.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811042		1.00	1,007,615.99



IB TESTER 0537  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

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**ACCOUNT NO**

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**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 EFO2261	10.00		1,007,605.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811004	1.00		1,007,604.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811047		1.00	1,007,605.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,595.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,585.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811013	1.00		1,007,584.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811074		1.00	1,007,585.99



IB TESTER 0537  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028122748**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2258	10.00		1,007,575.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811002	1.00		1,007,574.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811073		1.00	1,007,575.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,565.99
23/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811011	1.00		1,007,564.99
23/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811100		1.00	1,007,565.99
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,555.99



IB TESTER 0537  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122748**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811002	1.00		1,007,554.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811051		1.00	1,007,555.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,545.99
24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811007	1.00		1,007,544.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811049		1.00	1,007,545.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,535.99
24/09/25	9926 MB DuitNow Reversal IB TESTER 0537 Fund Transfer Hd 9811044		1.00	1,007,536.99



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MENARA BANK ISLAM NO  
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**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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24/09/25	9925 MB DuitNow IB TESTER 0537 Fund Transfer Hd 9811008	1.00		1,007,535.99
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,525.99
30/09/25	0160 PROFIT PAID		662.53	1,008,188.52
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	29	139.00		
TOTAL CREDIT	18	2,045.40		
MONTHLY AVERAGE		1,007,592.99		
<b>MESEJ / MESSAGES</b>				

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)