



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**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			1,005,807.67
1/07/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811002	1.00		1,005,806.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811003		1.00	1,005,807.67
1/07/25	9824 MBitNow QR P2P IB TESTER 0098 QR070731754103MB 'fnx 9811011	2.00		1,005,805.67
1/07/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811006	1.00		1,005,804.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811007		1.00	1,005,805.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,005,795.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,005,785.67



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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**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
1/07/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811013	1.00		1,005,784.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811011		1.00	1,005,785.67
1/07/25	9824 MBitNow QR P2P IB TESTER 0098 QR890476082856MB 'fnx 9811018	2.00		1,005,783.67
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,005,773.67
1/07/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811002	1.00		1,005,772.67
1/07/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811030		1.00	1,005,773.67
1/07/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811005	1.00		1,005,772.67



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**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
1/07/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811063		1.00	1,005,773.67
31/07/25	0160 PROFIT PAID		683.37	1,006,457.04
1/08/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811002	1.00		1,006,456.04
1/08/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811012	1.00		1,006,455.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2991	10.00		1,006,445.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,006,435.04
1/08/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811001	1.00		1,006,434.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811011		1.00	1,006,435.04



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**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
1/08/25	9824 MBitNow QR P2P IB TESTER 0098 QR456838705304MB 'fnx 9811025	2.00		1,006,433.04
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2144	10.00		1,006,423.04
1/08/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811004	1.00		1,006,422.04
1/08/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811014		1.00	1,006,423.04
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,424.04
31/08/25	0160 PROFIT PAID		683.82	1,007,107.86
4/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811004	1.00		1,007,106.86
4/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811002		1.00	1,007,107.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9824 MBitNow QR P2P IB TESTER 0098 QR729232964323MB 'fnx 9811010	2.00		1,007,105.86
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,095.86
4/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811009	1.00		1,007,094.86
4/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811006		1.00	1,007,095.86
4/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811004	1.00		1,007,094.86
4/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811010		1.00	1,007,095.86
4/09/25	9824 MBitNow QR P2P IB TESTER 0098 QR532992098443MB 'fnx 9811024	2.00		1,007,093.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811015		1.00	1,007,094.86
4/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811006	1.00		1,007,093.86
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,083.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811005	1.00		1,007,082.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811002		1.00	1,007,083.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2602	10.00		1,007,073.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811011	1.00		1,007,072.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0098 Fund Transfer Hd 9811009		1.00	1,007,073.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248	10.00		1,007,063.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811008	1.00		1,007,062.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811016		1.00	1,007,063.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,053.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811005	1.00		1,007,052.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811043		1.00	1,007,053.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**8 of 13**

**12038028118356**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2034	10.00		1,007,043.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811001	1.00		1,007,042.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811061		1.00	1,007,043.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478	10.00		1,007,033.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811006	1.00		1,007,032.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811065		1.00	1,007,033.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,023.86





IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

*Protected by PIDM up to RM250,000 for each depositor.*)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811006	1.00		1,007,022.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811084		1.00	1,007,023.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811004	1.00		1,007,022.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811092		1.00	1,007,023.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,013.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811005	1.00		1,007,012.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811104		1.00	1,007,013.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**10 of 13**

**12038028118356**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0098 Fund Transfer Hd 9811003	1.00		1,007,012.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811113		1.00	1,007,013.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		1,007,003.86
23/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811002	1.00		1,007,002.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811113		1.00	1,007,003.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083	10.00		1,006,993.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,006,983.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**11 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2215	10.00		1,006,973.86
24/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811001	1.00		1,006,972.86
24/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811003		1.00	1,006,973.86
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,006,963.86
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2619	10.00		1,006,953.86
24/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811004	1.00		1,006,952.86
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,006,942.86



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**12 of 13**

**12038028118356**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

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Protected by PIDM up to RM250,000 for each depositor.)

TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
24/09/25	9925 MB DuitNow IB TESTER 0098 Fund Transfer Hd 9811011	1.00		1,006,941.86
24/09/25	9926 MB DuitNow Reversal IB TESTER 0098 Fund Transfer Hd 9811042		1.00	1,006,942.86
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179	10.00		1,006,932.86
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,006,922.86
30/09/25	0160 PROFIT PAID		662.17	1,007,585.03



IB TESTER 0098  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**13 of 13**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118356**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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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)