



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118980**

**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			1,005,763.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,005,762.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811008		1.00	1,005,763.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,005,762.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811013		1.00	1,005,763.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0161 QR543004287984MB 'fnx 9811018	2.00		1,005,761.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2939	10.00		1,005,751.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007	1.00		1,005,750.40



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 10**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811030		1.00	1,005,751.40
1/07/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014	1.00		1,005,750.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811041		1.00	1,005,751.40
31/07/25	0160 PROFIT PAID		683.36	1,006,434.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,006,433.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811008	1.00		1,006,432.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,006,422.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,006,421.76



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 10**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811012		1.00	1,006,422.76
1/08/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,006,421.76
1/08/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811009		1.00	1,006,422.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,006,412.76
31/08/25	0160 PROFIT PAID		683.81	1,007,096.57
4/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,007,095.57
4/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004		1.00	1,007,096.57
4/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811010	1.00		1,007,095.57



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 10**

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**ACCOUNT NO**

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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 0161 Fund Transfer Hd 9811017		1.00	1,007,096.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004		1.00	1,007,097.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007	1.00		1,007,096.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,086.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006	1.00		1,007,085.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811015		1.00	1,007,086.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,076.57



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118980**

**CAWANGAN**

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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 0161 Fund Transfer Hd 9811004	1.00		1,007,075.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811031		1.00	1,007,076.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,066.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004	1.00		1,007,065.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811040		1.00	1,007,066.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005	1.00		1,007,065.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811042		1.00	1,007,066.57



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118980**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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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 EFO2704	10.00		1,007,056.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,046.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,007,045.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811060		1.00	1,007,046.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232	10.00		1,007,036.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811015	1.00		1,007,035.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811067		1.00	1,007,036.57



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118980**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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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 EFO2611	10.00		1,007,026.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811011	1.00		1,007,025.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811082		1.00	1,007,026.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014	1.00		1,007,025.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811094		1.00	1,007,026.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,016.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001	1.00		1,007,015.57



IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 10**

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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 0161 Fund Transfer Hd 9811109		1.00	1,007,016.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,007,015.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811108		1.00	1,007,016.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,006.57
23/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811002	1.00		1,007,005.57
23/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811115		1.00	1,007,006.57
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,006,996.57





IB TESTER 0161  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 10**

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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 EFO2834	10.00		1,006,986.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003	1.00		1,006,985.57
24/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811002		1.00	1,006,986.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507	10.00		1,006,976.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005	1.00		1,006,975.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		1,006,965.57
24/09/25	9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811016	1.00		1,006,964.57



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**10 of 10**

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24/09/25	9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811046		1.00	1,006,965.57
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,955.57
30/09/25	0160 PROFIT PAID		662.18	1,007,617.75
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	43	197.00		
TOTAL CREDIT	25	2,051.35		
MONTHLY AVERAGE		1,007,060.00		
<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