



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120866**

**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			1,006,062.20
1/07/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,006,061.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811012		1.00	1,006,062.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0349 QR121257866803MB 'fnx 9811033	2.00		1,006,060.20
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045	10.00		1,006,050.20
31/07/25	0160 PROFIT PAID		683.56	1,006,733.76
1/08/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811006	1.00		1,006,732.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2510	10.00		1,006,722.76



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 8**

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1/08/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811012		1.00	1,006,723.76
1/08/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,006,722.76
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,712.76
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP007		1.00	1,006,713.76
31/08/25	0160 PROFIT PAID		684.01	1,007,397.77
4/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,007,396.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811005		1.00	1,007,397.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,396.77



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**3 of 8**

**12038028120866**

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811005		1.00	1,007,397.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,387.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811002	1.00		1,007,386.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811019		1.00	1,007,387.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2790	10.00		1,007,377.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,376.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811029		1.00	1,007,377.77



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 8**

**12038028120866**

**SHAH ALAM**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,367.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811011	1.00		1,007,366.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811044		1.00	1,007,367.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2102	10.00		1,007,357.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		1,007,347.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811005	1.00		1,007,346.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811059		1.00	1,007,347.77



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 8**

**12038028120866**

**SHAH ALAM**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,337.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811003	1.00		1,007,336.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811083		1.00	1,007,337.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,327.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,326.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811114		1.00	1,007,327.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2085	10.00		1,007,317.77



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 8**

**12038028120866**

**SHAH ALAM**

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811127		1.00	1,007,318.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811004	1.00		1,007,317.77
23/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811001	1.00		1,007,316.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811127		1.00	1,007,317.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,307.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811002	1.00		1,007,306.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,296.77



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**7 of 8**

**12038028120866**

**SHAH ALAM**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349	10.00		1,007,286.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811008	1.00		1,007,285.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811044		1.00	1,007,286.77
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2303	10.00		1,007,276.77
24/09/25	9925 MB DuitNow IB TESTER 0349 Fund Transfer Hd 9811007	1.00		1,007,275.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 0349 Fund Transfer Hd 9811048		1.00	1,007,276.77
30/09/25	0160 PROFIT PAID		662.38	1,007,939.15



IB TESTER 0349  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120866**

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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)