



IB TESTER 2532  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142694**

**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			1,006,387.08
1/07/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811007	1.00		1,006,386.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811020		1.00	1,006,387.08
1/07/25	9824 MBitNow QR P2P IB TESTER 2532 QR101123950750MB 'fnx 9811039	2.00		1,006,385.08
1/07/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811001	1.00		1,006,384.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811041		1.00	1,006,385.08
1/07/25	9824 MBitNow QR P2P IB TESTER 2532 QR352597748184MB 'fnx 9811067	2.00		1,006,383.08
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,006,373.08



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**PAGE**

**2 of 6**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811006	1.00		1,006,372.08
1/07/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811068		1.00	1,006,373.08
31/07/25	0160 PROFIT PAID		683.78	1,007,056.86
1/08/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811008	1.00		1,007,055.86
1/08/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811011		1.00	1,007,056.86
1/08/25	9824 MBitNow QR P2P IB TESTER 2532 QR461466905596MB 'fnx 9811029	2.00		1,007,054.86
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2053	10.00		1,007,044.86
31/08/25	0160 PROFIT PAID		684.24	1,007,729.10



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A LUMPUR

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**HALAMAN**

**PAGE**

**3 of 6**

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 2532 Fund Transfer Hd 9811001	1.00		1,007,728.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811013		1.00	1,007,729.10
23/09/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811002	1.00		1,007,728.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811035		1.00	1,007,729.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,719.10
23/09/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811001	1.00		1,007,718.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811056		1.00	1,007,719.10



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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

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**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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		1,007,709.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2976	10.00		1,007,699.10
23/09/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811008	1.00		1,007,698.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811062		1.00	1,007,699.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		1,007,689.10
23/09/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811005	1.00		1,007,688.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811073		1.00	1,007,689.10



IB TESTER 2532  
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A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE** 30/09/25  
**HALAMAN**  
**PAGE** 5 of 6  
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**ACCOUNT NO** 12038028142694  
**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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,679.10
23/09/25	9925 MB DuitNow IB TESTER 2532 Fund Transfer Hd 9811011	1.00		1,007,678.10
23/09/25	9926 MB DuitNow Reversal IB TESTER 2532 Fund Transfer Hd 9811103		1.00	1,007,679.10
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,669.10
30/09/25	0160 PROFIT PAID		662.61	1,008,331.71



IB TESTER 2532  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

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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)