



IB TESTER 0546  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122831**

**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			1,006,250.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,249.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811023		1.00	1,006,250.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR141913535182MB 'fnx 9811042	2.00		1,006,248.65
1/07/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811008	1.00		1,006,247.65
1/07/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811037		1.00	1,006,248.65
1/07/25	9824 MBitNow QR P2P IB TESTER 0546 QR725807976679MB 'fnx 9811053	2.00		1,006,246.65
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,236.65



IB TESTER 0546  
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A LUMPUR

**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 7**

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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2880	10.00		1,006,226.65
31/07/25	0160 PROFIT PAID		683.68	1,006,910.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811010	1.00		1,006,909.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811013		1.00	1,006,910.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR720953003096MB 'fnx 9811034	2.00		1,006,908.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2239	10.00		1,006,898.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.33



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A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 7**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811021		1.00	1,006,898.33
1/08/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811003	1.00		1,006,897.33
1/08/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811025		1.00	1,006,898.33
1/08/25	9824 MBitNow QR P2P IB TESTER 0546 QR412677302124MB 'fnx 9811045	2.00		1,006,896.33
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2621	10.00		1,006,886.33
31/08/25	0160 PROFIT PAID		684.13	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811013	1.00		1,007,569.46



IB TESTER 0546  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

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**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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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 0546 Fund Transfer Hd 9811008		1.00	1,007,570.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811012	1.00		1,007,569.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811030		1.00	1,007,570.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,560.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,559.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811058		1.00	1,007,560.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704	10.00		1,007,550.46



IB TESTER 0546  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028122831**

**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 EFO2343	10.00		1,007,540.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,539.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811079		1.00	1,007,540.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,530.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811004	1.00		1,007,529.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811080		1.00	1,007,530.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,520.46



IB TESTER 0546  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122831**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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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 0546 Fund Transfer Hd 9811006	1.00		1,007,519.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811102		1.00	1,007,520.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2509	10.00		1,007,510.46
23/09/25	9925 MB DuitNow IB TESTER 0546 Fund Transfer Hd 9811002	1.00		1,007,509.46
23/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811115		1.00	1,007,510.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2018	10.00		1,007,500.46
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2452	10.00		1,007,490.46



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122831**

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**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 0546 Fund Transfer Hd 9811003	1.00		1,007,489.46
24/09/25	9926 MB DuitNow Reversal IB TESTER 0546 Fund Transfer Hd 9811065		1.00	1,007,490.46
30/09/25	0160 PROFIT PAID		662.50	1,008,152.96
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>30</b>	<b>142.00</b>		
<b>TOTAL CREDIT</b>	<b>17</b>	<b>2,044.31</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,549.79</b>		
<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)