



IB TESTER 0321
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120582

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			1,006,033.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811011		1.00	1,006,034.73
1/07/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,006,033.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0321 QR674539315205MB 'fnx 9811034	2.00		1,006,031.73
31/07/25	0160 PROFIT PAID		683.55	1,006,715.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811012	1.00		1,006,714.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR632763732668MB 'fnx 9811017	2.00		1,006,712.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,006,711.28



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PAGE

2 of 9

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1/08/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811003		1.00	1,006,712.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR999822179995MB 'fnx 9811022	2.00		1,006,710.28
1/08/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811009		1.00	1,006,711.28
1/08/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811016	1.00		1,006,710.28
1/08/25	9824 MBitNow QR P2P IB TESTER 0321 QR170209646118MB 'fnx 9811031	2.00		1,006,708.28
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2222	10.00		1,006,698.28
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP002		1.00	1,006,699.28



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PAGE

3 of 9

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31/08/25	0160 PROFIT PAID		684.00	1,007,383.28
4/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,382.28
4/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811009		1.00	1,007,383.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811004	1.00		1,007,382.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811005		1.00	1,007,383.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		1,007,373.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811004	1.00		1,007,372.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811012		1.00	1,007,373.28



IB TESTER 0321
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PAGE

4 of 9

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,007,363.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811014	1.00		1,007,362.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811024		1.00	1,007,363.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811005	1.00		1,007,362.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811038		1.00	1,007,363.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,353.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811003	1.00		1,007,352.28



IB TESTER 0321
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30/09/25

HALAMAN

PAGE

5 of 9

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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 0321 Fund Transfer Hd 9811054		1.00	1,007,353.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,343.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2962	10.00		1,007,333.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811015	1.00		1,007,332.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811068		1.00	1,007,333.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,323.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,007,322.28



IB TESTER 0321
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

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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 0321 Fund Transfer Hd 9811077		1.00	1,007,323.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,313.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811003	1.00		1,007,312.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811103		1.00	1,007,313.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,303.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,302.28
23/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811119		1.00	1,007,303.28



IB TESTER 0321
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

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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 0321 Fund Transfer Hd 9811115		1.00	1,007,304.28
23/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811005	1.00		1,007,303.28
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,293.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811009	1.00		1,007,292.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		1,007,282.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,281.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,271.28



IB TESTER 0321
MENARA BANK ISLAM NO
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TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

8 of 9

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24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811006	1.00		1,007,270.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811002	1.00		1,007,269.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811007		1.00	1,007,270.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,260.28
24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,259.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811046		1.00	1,007,260.28
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2023	10.00		1,007,250.28



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PAGE

9 of 9

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24/09/25	9925 MB DuitNow IB TESTER 0321 Fund Transfer Hd 9811001	1.00		1,007,249.28
24/09/25	9926 MB DuitNow Reversal IB TESTER 0321 Fund Transfer Hd 9811046		1.00	1,007,250.28
30/09/25	0160 PROFIT PAID		662.37	1,007,912.65
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	39	169.00		
TOTAL CREDIT	21	2,047.92		
MONTHLY AVERAGE		1,007,349.25		
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