



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

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			1,006,119.46
1/07/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005	1.00		1,006,118.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811014		1.00	1,006,119.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0338 QR430722491252MB 'fnx 9811040	2.00		1,006,117.46
1/07/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,006,116.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811032		1.00	1,006,117.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2596	10.00		1,006,107.46
31/07/25	0160 PROFIT PAID		683.60	1,006,791.06



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 10

12038028120751

SHAH ALAM

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1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003	1.00		1,006,790.06
1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005	1.00		1,006,789.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811001		1.00	1,006,790.06
1/08/25	9824 MBitNow QR P2P IB TESTER 0338 QR446805461471MB 'fnx 9811016	2.00		1,006,788.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,006,778.06
1/08/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012	1.00		1,006,777.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811011		1.00	1,006,778.06



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 10

NOMBOR AKAUN

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BRANCH

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1/08/25	9824 MBitNow QR P2P IB TESTER 0338 QR502162431887MB 'fnx 9811032	2.00		1,006,776.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,006,766.06
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP004		1.00	1,006,767.06
31/08/25	0160 PROFIT PAID		684.05	1,007,451.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,450.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811007		1.00	1,007,451.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,007,441.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811013	1.00		1,007,440.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

CAWANGAN

BRANCH

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811013		1.00	1,007,441.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,431.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,430.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811028		1.00	1,007,431.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,421.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012	1.00		1,007,420.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811056		1.00	1,007,421.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

CAWANGAN

BRANCH

SHAH ALAM

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,411.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,401.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,007,400.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811059		1.00	1,007,401.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,391.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001	1.00		1,007,390.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811081		1.00	1,007,391.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

CAWANGAN

BRANCH

SHAH ALAM

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		1,007,381.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811020	1.00		1,007,380.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811102		1.00	1,007,381.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811092		1.00	1,007,382.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,381.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2752	10.00		1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811017	1.00		1,007,370.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

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 0338 Fund Transfer Hd 9811107		1.00	1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003	1.00		1,007,370.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811117		1.00	1,007,371.11
23/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811009	1.00		1,007,370.11
23/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811116		1.00	1,007,371.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,007,361.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,360.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 10

12038028120751

SHAH ALAM

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,350.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006	1.00		1,007,349.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811005		1.00	1,007,350.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,340.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002	1.00		1,007,339.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811045		1.00	1,007,340.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,330.11



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028120751

CAWANGAN

BRANCH

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 0338 Fund Transfer Hd 9811003	1.00		1,007,329.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811046		1.00	1,007,330.11
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,320.11
24/09/25	9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006	1.00		1,007,319.11
24/09/25	9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811041		1.00	1,007,320.11
30/09/25	0160 PROFIT PAID		662.41	1,007,982.52



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

10 of 10

NOMBOR AKAUN

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12038028120751

CAWANGAN

BRANCH

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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