



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**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			1,005,973.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014		1.00	1,005,974.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007	1.00		1,005,973.00
1/07/25	9824 MBitNow QR P2P IB TESTER 0266 QR769713308975MB 'fnx 9811029	2.00		1,005,971.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910	10.00		1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008	1.00		1,005,960.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811032		1.00	1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,005,960.00



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 10**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811058		1.00	1,005,961.00
1/07/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,005,960.00
1/07/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811063		1.00	1,005,961.00
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,005,951.00
31/07/25	0160 PROFIT PAID		683.50	1,006,634.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006	1.00		1,006,633.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,006,623.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,006,622.50



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 10**

**NOMBOR AKAUN**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811007		1.00	1,006,623.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0266 QR399720026574MB 'fnx 9811023	2.00		1,006,621.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2696	10.00		1,006,611.50
1/08/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008	1.00		1,006,610.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811018		1.00	1,006,611.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0266 QR728264422185MB 'fnx 9811033	2.00		1,006,609.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840	10.00		1,006,599.50



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**CAWANGAN**

**BRANCH**

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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 0266 Fund Transfer Hd 9811002	1.00		1,006,598.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811021		1.00	1,006,599.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,006,589.50
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,590.50
31/08/25	0160 PROFIT PAID		683.93	1,007,274.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007	1.00		1,007,273.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811002		1.00	1,007,274.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,264.43



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**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 0266 Fund Transfer Hd 9811010	1.00		1,007,263.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014		1.00	1,007,264.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2268	10.00		1,007,254.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004	1.00		1,007,253.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811026		1.00	1,007,254.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2330	10.00		1,007,244.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811017	1.00		1,007,243.43



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**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 0266 Fund Transfer Hd 9811039		1.00	1,007,244.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004	1.00		1,007,243.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811042		1.00	1,007,244.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,234.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,224.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011	1.00		1,007,223.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811059		1.00	1,007,224.43



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**CAWANGAN**

**BRANCH**

**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 EFO2947	10.00		1,007,214.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016	1.00		1,007,213.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811082		1.00	1,007,214.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,007,204.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003	1.00		1,007,203.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811084		1.00	1,007,204.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011	1.00		1,007,203.43



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**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 0266 Fund Transfer Hd 9811090		1.00	1,007,204.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811009	1.00		1,007,193.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811096		1.00	1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016	1.00		1,007,193.43
23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811109		1.00	1,007,194.43
23/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811012	1.00		1,007,193.43





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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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23/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811121		1.00	1,007,194.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680	10.00		1,007,184.43
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628	10.00		1,007,174.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864	10.00		1,007,164.43
24/09/25	9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006	1.00		1,007,163.43
24/09/25	9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811005		1.00	1,007,164.43
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2575	10.00		1,007,154.43



IB TESTER 0266  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**10 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120037**

**CAWANGAN**

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30/09/25	0160 PROFIT PAID		662.30	1,007,816.73
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	42	207.00		
TOTAL CREDIT	24	2,050.73		
MONTHLY AVERAGE		1,007,243.10		
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