



IB TESTER 0434  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121713**

**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			1,006,291.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811017		1.00	1,006,292.88
1/07/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811002	1.00		1,006,291.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0434 QR674944237261MB 'fnx 9811035	2.00		1,006,289.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,006,279.88
1/07/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811005	1.00		1,006,278.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811047		1.00	1,006,279.88
31/07/25	0160 PROFIT PAID		683.72	1,006,963.60



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A LUMPUR

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**HALAMAN**

**PAGE**

**2 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 0434 Fund Transfer Hd 9811001	1.00		1,006,962.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811018		1.00	1,006,963.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2260	10.00		1,006,953.60
31/08/25	0160 PROFIT PAID		684.18	1,007,637.78
4/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811001	1.00		1,007,636.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811009		1.00	1,007,637.78
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2620	10.00		1,007,627.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811012		1.00	1,007,628.78



IB TESTER 0434  
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**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**3 of 7**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,627.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811006		1.00	1,007,628.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,627.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,617.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811010	1.00		1,007,616.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811022		1.00	1,007,617.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,607.78



IB TESTER 0434  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

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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 0434 Fund Transfer Hd 9811043	1.00		1,007,606.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811027		1.00	1,007,607.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2502	10.00		1,007,597.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811007	1.00		1,007,596.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811045		1.00	1,007,597.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2205	10.00		1,007,587.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811006	1.00		1,007,586.78



IB TESTER 0434  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

**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 0434 Fund Transfer Hd 9811054		1.00	1,007,587.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,577.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811003	1.00		1,007,576.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811083		1.00	1,007,577.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2875	10.00		1,007,567.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811006	1.00		1,007,566.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811089		1.00	1,007,567.78



IB TESTER 0434  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121713**

**CAWANGAN**

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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,557.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811008	1.00		1,007,556.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811110		1.00	1,007,557.78
23/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811005	1.00		1,007,556.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811125		1.00	1,007,557.78
24/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811007	1.00		1,007,556.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599	10.00		1,007,546.78



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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24/09/25	9925 MB DuitNow IB TESTER 0434 Fund Transfer Hd 9811013	1.00		1,007,545.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0434 Fund Transfer Hd 9811047		1.00	1,007,546.78
30/09/25	0160 PROFIT PAID		662.54	1,008,209.32
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	28	128.00		
TOTAL CREDIT	18	2,045.44		
MONTHLY AVERAGE		1,007,607.55		
<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)