



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028123142

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			1,006,344.07
1/07/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811004	1.00		1,006,343.07
1/07/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811020		1.00	1,006,344.07
1/07/25	9824 MBitNow QR P2P IB TESTER 0577 QR808552641699MB 'fnx 9811047	2.00		1,006,342.07
1/07/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811005	1.00		1,006,341.07
1/07/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811071		1.00	1,006,342.07
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,006,332.07
31/07/25	0160 PROFIT PAID		683.75	1,007,015.82



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123142

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
1/08/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811009		1.00	1,007,016.82
1/08/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811005	1.00		1,007,015.82
31/08/25	0160 PROFIT PAID		684.22	1,007,700.04
4/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811010	1.00		1,007,699.04
4/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811009		1.00	1,007,700.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811014	1.00		1,007,699.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811008		1.00	1,007,700.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811006	1.00		1,007,699.04



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123142

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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811032		1.00	1,007,700.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,690.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811009	1.00		1,007,689.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811048		1.00	1,007,690.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,680.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,670.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811003	1.00		1,007,669.04



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 6

12038028123142

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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811066		1.00	1,007,670.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2765	10.00		1,007,660.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811008	1.00		1,007,659.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811075		1.00	1,007,660.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,650.04
23/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811106		1.00	1,007,651.04
23/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811011	1.00		1,007,650.04



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123142

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
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,640.04
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2450	10.00		1,007,630.04
24/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811006	1.00		1,007,629.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811009		1.00	1,007,630.04
24/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811015	1.00		1,007,629.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811043		1.00	1,007,630.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,620.04



IB TESTER 0577
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123142

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
24/09/25	9925 MB DuitNow IB TESTER 0577 Fund Transfer Hd 9811011	1.00		1,007,619.04
24/09/25	9926 MB DuitNow Reversal IB TESTER 0577 Fund Transfer Hd 9811053		1.00	1,007,620.04
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,610.04
30/09/25	0160 PROFIT PAID		662.58	1,008,272.62
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	16	2,043.55		
MONTHLY AVERAGE		1,007,676.71		
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