



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**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			1,006,172.71
1/07/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,006,171.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811014		1.00	1,006,172.71
1/07/25	9824 MBitNow QR P2P IB TESTER 0306 QR132073552666MB 'fnx 9811037	2.00		1,006,170.71
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2656	10.00		1,006,160.71
1/07/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,006,159.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811055		1.00	1,006,160.71
31/07/25	0160 PROFIT PAID		683.64	1,006,844.35



IB TESTER 0306  
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
1/08/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811007	1.00		1,006,843.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2090	10.00		1,006,833.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811007		1.00	1,006,834.35
1/08/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,006,833.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0306 QR917828616780MB 'fnx 9811027	2.00		1,006,831.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,006,821.35
1/08/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811009	1.00		1,006,820.35



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 10**

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**ACCOUNT NO**

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**CAWANGAN**

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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 0306 Fund Transfer Hd 9811010		1.00	1,006,821.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,811.35
1/08/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811007	1.00		1,006,810.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811018		1.00	1,006,811.35
1/08/25	9824 MBitNow QR P2P IB TESTER 0306 QR578258713476MB 'fnx 9811039	2.00		1,006,809.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,006,799.35
31/08/25	0160 PROFIT PAID		684.07	1,007,483.42
4/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811003	1.00		1,007,482.42



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
4/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811005		1.00	1,007,483.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811008	1.00		1,007,482.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811004		1.00	1,007,483.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,473.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811028	1.00		1,007,472.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811021		1.00	1,007,473.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,463.42



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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 0306 Fund Transfer Hd 9811002	1.00		1,007,462.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811024		1.00	1,007,463.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811005	1.00		1,007,462.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811042		1.00	1,007,463.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,453.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811019	1.00		1,007,452.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811043		1.00	1,007,453.42



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2514	10.00		1,007,443.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2905	10.00		1,007,433.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811005	1.00		1,007,432.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811066		1.00	1,007,433.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2898	10.00		1,007,423.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,422.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811084		1.00	1,007,423.42



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 10**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**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 EFO2119	10.00		1,007,413.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,412.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811087		1.00	1,007,413.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811014	1.00		1,007,412.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811098		1.00	1,007,413.42
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2003	10.00		1,007,403.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811008	1.00		1,007,402.42



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**8 of 10**

**12038028120437**

**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 0306 Fund Transfer Hd 9811107		1.00	1,007,403.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,402.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811101		1.00	1,007,403.42
23/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,402.42
23/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811115		1.00	1,007,403.42
24/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,402.42
24/09/25	9926 MB DuitNow Reversal IB TESTER 0306 Fund Transfer Hd 9811004		1.00	1,007,403.42





IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 10**

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**ACCOUNT NO**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204	10.00		1,007,393.42
24/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811006	1.00		1,007,392.42
24/09/25	9925 MB DuitNow IB TESTER 0306 Fund Transfer Hd 9811001	1.00		1,007,391.42
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,381.42
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,007,371.42
30/09/25	0160 PROFIT PAID		662.44	1,008,033.86



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**10 of 10**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
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](mailto:contactcenter@bankislam.com.my)