



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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			1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811012	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811034		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811010	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811049		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811071		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811008	1.00		1,006,466.63



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811073		1.00	1,006,467.63
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,457.63
31/07/25	0160 PROFIT PAID		683.84	1,007,141.47
1/08/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811001	1.00		1,007,140.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811017		1.00	1,007,141.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811021		1.00	1,007,142.47
1/08/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811005	1.00		1,007,141.47
31/08/25	0160 PROFIT PAID		684.30	1,007,825.77



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811001	1.00		1,007,824.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,814.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811004	1.00		1,007,813.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811013		1.00	1,007,814.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,804.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811024		1.00	1,007,805.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811010	1.00		1,007,804.77



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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 EFO2241	10.00		1,007,794.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811003	1.00		1,007,793.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811050		1.00	1,007,794.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811055		1.00	1,007,795.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,007,794.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2205	10.00		1,007,784.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2536	10.00		1,007,774.77



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811001	1.00		1,007,773.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811077		1.00	1,007,774.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2781	10.00		1,007,764.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811011	1.00		1,007,763.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811085		1.00	1,007,764.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,007,763.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811115		1.00	1,007,764.77



IB TESTER 2796  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145333**

**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 2796 Fund Transfer Hd 9811001	1.00		1,007,763.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811056		1.00	1,007,764.77
30/09/25	0160 PROFIT PAID		662.67	1,008,427.44
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
TOTAL DEBIT	22	85.00		
TOTAL CREDIT	17	2,044.81		
MONTHLY AVERAGE		1,007,809.50		
<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)