



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 8**

**12038028120268**

**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			1,005,990.81
1/07/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811006	1.00		1,005,989.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811013		1.00	1,005,990.81
1/07/25	9824 MBitNow QR P2P IB TESTER 0289 QR568001432142MB 'fnx 9811034	2.00		1,005,988.81
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,005,978.81
1/07/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811003	1.00		1,005,977.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811034		1.00	1,005,978.81
31/07/25	0160 PROFIT PAID		683.51	1,006,662.32



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120268**

**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	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811003	1.00		1,006,661.32
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2278	10.00		1,006,651.32
31/08/25	0160 PROFIT PAID		683.97	1,007,335.29
4/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811002	1.00		1,007,334.29
4/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811006		1.00	1,007,335.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811009	1.00		1,007,334.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811003		1.00	1,007,335.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,325.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120268**

**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 0289 Fund Transfer Hd 9811010	1.00		1,007,324.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811012		1.00	1,007,325.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,315.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811011	1.00		1,007,314.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811027		1.00	1,007,315.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811002	1.00		1,007,314.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811042		1.00	1,007,315.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120268**

**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 EFO2034	10.00		1,007,305.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811001	1.00		1,007,304.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811055		1.00	1,007,305.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,295.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,285.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811020	1.00		1,007,284.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811063		1.00	1,007,285.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 8**

**12038028120268**

**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 EFO2104	10.00		1,007,275.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811001	1.00		1,007,274.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811083		1.00	1,007,275.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,265.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811013	1.00		1,007,264.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811080		1.00	1,007,265.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811003	1.00		1,007,264.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 8**

**12038028120268**

**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 0289 Fund Transfer Hd 9811098		1.00	1,007,265.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,255.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811003	1.00		1,007,254.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811094		1.00	1,007,255.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811015	1.00		1,007,254.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811114		1.00	1,007,255.29
23/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811004	1.00		1,007,254.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**7 of 8**

**12038028120268**

**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 0289 Fund Transfer Hd 9811115		1.00	1,007,255.29
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		1,007,245.29
24/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811003	1.00		1,007,244.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811008		1.00	1,007,245.29
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,235.29
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,225.29
24/09/25	9925 MB DuitNow IB TESTER 0289 Fund Transfer Hd 9811006	1.00		1,007,224.29



IB TESTER 0289  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120268**

**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 0289 Fund Transfer Hd 9811015	1.00		1,007,223.29
24/09/25	9926 MB DuitNow Reversal IB TESTER 0289 Fund Transfer Hd 9811039		1.00	1,007,224.29
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2303	10.00		1,007,214.29
30/09/25	0160 PROFIT PAID		662.34	1,007,876.63

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

TOTAL DEBIT	34	161.00
TOTAL CREDIT	20	2,046.82
MONTHLY AVERAGE		1,007,304.39

**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