



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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			1,006,387.21
1/07/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,006,386.21
1/07/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811020		1.00	1,006,387.21
1/07/25	9824 MBitNow QR P2P IB TESTER 0585 QR941669142297MB 'fnx 9811057	2.00		1,006,385.21
31/07/25	0160 PROFIT PAID		683.79	1,007,069.00
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2972	10.00		1,007,059.00
31/08/25	0160 PROFIT PAID		684.25	1,007,743.25
4/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,742.25
4/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811008		1.00	1,007,743.25



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2705	10.00		1,007,733.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,732.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811009		1.00	1,007,733.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811014	1.00		1,007,732.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811029		1.00	1,007,733.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,723.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,007,722.25



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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 0585 Fund Transfer Hd 9811050		1.00	1,007,723.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2218	10.00		1,007,713.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,007,703.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811006	1.00		1,007,702.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811072		1.00	1,007,703.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,693.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811002	1.00		1,007,692.25



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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 0585 Fund Transfer Hd 9811086		1.00	1,007,693.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,683.25
23/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811003	1.00		1,007,682.25
23/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811108		1.00	1,007,683.25
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,673.25
24/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811007	1.00		1,007,672.25
24/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811006		1.00	1,007,673.25



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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 <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,663.25
24/09/25	9925 MB DuitNow IB TESTER 0585 Fund Transfer Hd 9811004	1.00		1,007,662.25
24/09/25	9926 MB DuitNow Reversal IB TESTER 0585 Fund Transfer Hd 9811043		1.00	1,007,663.25
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2796	10.00		1,007,653.25
30/09/25	0160 PROFIT PAID		662.61	1,008,315.86



IB TESTER 0585
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028123221

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
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