



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028122103

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			1,006,262.83
1/07/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811062		1.00	1,006,263.83
1/07/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811002	1.00		1,006,262.83
31/07/25	0160 PROFIT PAID		683.71	1,006,946.54
1/08/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811018	1.00		1,006,945.54
1/08/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811006		1.00	1,006,946.54
1/08/25	9824 MBitNow QR P2P IB TESTER 0473 QR029659718482MB 'fnx 9811019	2.00		1,006,944.54
1/08/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811002	1.00		1,006,943.54



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
30/09/25
HALAMAN
PAGE
2 of 7
NOMBOR AKAUN
ACCOUNT NO
12038028122103
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 0473 Fund Transfer Hd 9811007		1.00	1,006,944.54
1/08/25	9824 MBitNow QR P2P IB TESTER 0473 QR597871074675MB 'fnx 9811034	2.00		1,006,942.54
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,932.54
31/08/25	0160 PROFIT PAID		684.16	1,007,616.70
4/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811011		1.00	1,007,617.70
4/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811015	1.00		1,007,616.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811007	1.00		1,007,615.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811006		1.00	1,007,616.70



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122103

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 EFO2911	10.00		1,007,606.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811003	1.00		1,007,605.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811025		1.00	1,007,606.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,596.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811002	1.00		1,007,595.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811057		1.00	1,007,596.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,586.70



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122103

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 EFO2428	10.00		1,007,576.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811007	1.00		1,007,575.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811072		1.00	1,007,576.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2637	10.00		1,007,566.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811013	1.00		1,007,565.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811083		1.00	1,007,566.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2116	10.00		1,007,556.70



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122103

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 0473 Fund Transfer Hd 9811014	1.00		1,007,555.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811101		1.00	1,007,556.70
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,546.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811009	1.00		1,007,545.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811111		1.00	1,007,546.70
23/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811021	1.00		1,007,545.70
23/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811121		1.00	1,007,546.70



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028122103

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 0473 Fund Transfer Hd 9811001	1.00		1,007,545.70
24/09/25	9926 MB DuitNow Reversal IB TESTER 0473 Fund Transfer Hd 9811004		1.00	1,007,546.70
24/09/25	9925 MB DuitNow IB TESTER 0473 Fund Transfer Hd 9811003	1.00		1,007,545.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,535.70
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2603	10.00		1,007,525.70
30/09/25	0160 PROFIT PAID		662.53	1,008,188.23



IB TESTER 0473
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122103

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