



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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			1,006,430.39
1/07/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811002	1.00		1,006,429.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811021		1.00	1,006,430.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2892	10.00		1,006,420.39
1/07/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811002	1.00		1,006,419.39
1/07/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811062		1.00	1,006,420.39
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		1,006,410.39
31/07/25	0160 PROFIT PAID		683.81	1,007,094.20



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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 2525 Fund Transfer Hd 9811003	1.00		1,007,093.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811007		1.00	1,007,094.20
1/08/25	9824 MBitNow QR P2P IB TESTER 2525 QR334018469027MB 'fnx 9811027	2.00		1,007,092.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2493	10.00		1,007,082.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811018		1.00	1,007,083.20
1/08/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811001	1.00		1,007,082.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,072.20



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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 2525 Fund Transfer Hd 9811005	1.00		1,007,071.20
1/08/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811022		1.00	1,007,072.20
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,062.20
31/08/25	0160 PROFIT PAID		684.25	1,007,746.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,745.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811011		1.00	1,007,746.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811011	1.00		1,007,745.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811030		1.00	1,007,746.45



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 6**

**12038028142621**

**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 EFO2649	10.00		1,007,736.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,735.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811052		1.00	1,007,736.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,726.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,007,716.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811006	1.00		1,007,715.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811075		1.00	1,007,716.45



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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 EFO2457	10.00		1,007,706.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811012	1.00		1,007,705.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811095		1.00	1,007,706.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024	10.00		1,007,696.45
23/09/25	9925 MB DuitNow IB TESTER 2525 Fund Transfer Hd 9811009	1.00		1,007,695.45
23/09/25	9926 MB DuitNow Reversal IB TESTER 2525 Fund Transfer Hd 9811097		1.00	1,007,696.45
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2919	10.00		1,007,686.45



IB TESTER 2525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142621**

**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 EFO2884	10.00		1,007,676.45
30/09/25	0160 PROFIT PAID		662.62	1,008,339.07
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	133.00		
TOTAL CREDIT	14	2,041.68		
MONTHLY AVERAGE		1,007,727.78		
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)