



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121581**

**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			1,006,392.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811009	1.00		1,006,391.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811023		1.00	1,006,392.43
1/07/25	9824 MBitNow QR P2P IB TESTER 0421 QR762270203228MB 'fnx 9811043	2.00		1,006,390.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811002	1.00		1,006,389.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811038		1.00	1,006,390.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,006,380.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811002	1.00		1,006,379.43



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 8**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/07/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811051		1.00	1,006,380.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2108	10.00		1,006,370.43
31/07/25	0160 PROFIT PAID		683.78	1,007,054.21
1/08/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811010		1.00	1,007,055.21
1/08/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811003	1.00		1,007,054.21
1/08/25	9824 MBitNow QR P2P IB TESTER 0421 QR641694212186MB 'fnx 9811030	2.00		1,007,052.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,042.21
1/08/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811009	1.00		1,007,041.21



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 8**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811017		1.00	1,007,042.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,032.21
31/08/25	0160 PROFIT PAID		684.23	1,007,716.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811004	1.00		1,007,715.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811023		1.00	1,007,716.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,706.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,705.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811031		1.00	1,007,706.44



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 8**

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**CAWANGAN**

**BRANCH**

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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 EFO2880	10.00		1,007,696.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,695.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811047		1.00	1,007,696.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,695.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811058		1.00	1,007,696.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,686.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2800	10.00		1,007,676.44



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121581**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,675.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811059		1.00	1,007,676.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,666.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811011	1.00		1,007,665.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811077		1.00	1,007,666.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2310	10.00		1,007,656.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,655.44



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 8**

**12038028121581**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811095		1.00	1,007,656.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,646.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811003	1.00		1,007,645.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811102		1.00	1,007,646.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811013	1.00		1,007,645.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811118		1.00	1,007,646.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083	10.00		1,007,636.44



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121581**

**CAWANGAN**

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24/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811002	1.00		1,007,635.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811007		1.00	1,007,636.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,626.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,616.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811040		1.00	1,007,617.44
24/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811017	1.00		1,007,616.44
30/09/25	0160 PROFIT PAID		662.59	1,008,279.03



IB TESTER 0421  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121581**

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**BRANCH**

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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](mailto:contactcenter@bankislam.com.my)