



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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			1,006,082.27
1/07/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811001	1.00		1,006,081.27
1/07/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811021		1.00	1,006,082.27
1/07/25	9824 MBitNow QR P2P IB TESTER 0297 QR773440025411MB 'fnx 9811030	2.00		1,006,080.27
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2956	10.00		1,006,070.27
1/07/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811003	1.00		1,006,069.27
1/07/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811045		1.00	1,006,070.27
1/07/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811001	1.00		1,006,069.27



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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
1/07/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811058		1.00	1,006,070.27
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2890	10.00		1,006,060.27
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,006,050.27
31/07/25	0160 PROFIT PAID		683.56	1,006,733.83
1/08/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811001	1.00		1,006,732.83
1/08/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811002	1.00		1,006,731.83
1/08/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811012		1.00	1,006,732.83
1/08/25	9824 MBitNow QR P2P IB TESTER 0297 QR442518120589MB 'fnx 9811027	2.00		1,006,730.83



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 9

12038028120347

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,006,720.83
31/08/25	0160 PROFIT PAID		684.02	1,007,404.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811006	1.00		1,007,403.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811005		1.00	1,007,404.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382	10.00		1,007,394.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811004	1.00		1,007,393.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811013		1.00	1,007,394.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,384.85



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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 0297 Fund Transfer Hd 9811001	1.00		1,007,383.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811022		1.00	1,007,384.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811015	1.00		1,007,383.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811040		1.00	1,007,384.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490	10.00		1,007,374.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811025	1.00		1,007,373.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811055		1.00	1,007,374.85



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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 EFO2499	10.00		1,007,364.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2306	10.00		1,007,354.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811002	1.00		1,007,353.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811060		1.00	1,007,354.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,344.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811005	1.00		1,007,343.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811087		1.00	1,007,344.85



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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 EFO2842	10.00		1,007,334.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811018	1.00		1,007,333.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811087		1.00	1,007,334.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811005	1.00		1,007,333.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811088		1.00	1,007,334.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,324.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811113		1.00	1,007,325.85



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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 0297 Fund Transfer Hd 9811002	1.00		1,007,324.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811001	1.00		1,007,323.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811100		1.00	1,007,324.85
23/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811006	1.00		1,007,323.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811119		1.00	1,007,324.85
24/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811003	1.00		1,007,323.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811007		1.00	1,007,324.85



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,314.85
24/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811002	1.00		1,007,313.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811044		1.00	1,007,314.85
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,007,304.85
24/09/25	9925 MB DuitNow IB TESTER 0297 Fund Transfer Hd 9811003	1.00		1,007,303.85
24/09/25	9926 MB DuitNow Reversal IB TESTER 0297 Fund Transfer Hd 9811046		1.00	1,007,304.85
30/09/25	0160 PROFIT PAID		662.39	1,007,967.24



IB TESTER 0297
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120347

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