



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028121786

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			1,006,274.77
1/07/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811019	1.00		1,006,273.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811019		1.00	1,006,274.77
1/07/25	9824 MBitNow QR P2P IB TESTER 0441 QR122482430154MB 'fnx 9811039	2.00		1,006,272.77
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2523	10.00		1,006,262.77
1/07/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811001	1.00		1,006,261.77
1/07/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811045		1.00	1,006,262.77
31/07/25	0160 PROFIT PAID		683.71	1,006,946.48



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121786

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
31/08/25	0160 PROFIT PAID		684.17	1,007,630.65
4/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811001	1.00		1,007,629.65
4/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811008		1.00	1,007,630.65
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,007,620.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811006	1.00		1,007,619.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811009		1.00	1,007,620.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424	10.00		1,007,610.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811003	1.00		1,007,609.65



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121786

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 0441 Fund Transfer Hd 9811014		1.00	1,007,610.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145	10.00		1,007,600.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811003	1.00		1,007,599.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811041		1.00	1,007,600.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2163	10.00		1,007,590.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811013	1.00		1,007,589.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811057		1.00	1,007,590.65



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121786

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 EFO2794	10.00		1,007,580.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,570.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811008	1.00		1,007,569.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811061		1.00	1,007,570.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,560.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811004	1.00		1,007,559.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811071		1.00	1,007,560.65



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 7

12038028121786

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 EFO2274	10.00		1,007,550.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811022	1.00		1,007,549.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811103		1.00	1,007,550.65
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,540.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811005	1.00		1,007,539.65
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811123		1.00	1,007,540.65
23/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811021	1.00		1,007,539.65



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121786

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
23/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811129		1.00	1,007,540.65
24/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811013	1.00		1,007,539.65
24/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811001	1.00		1,007,538.65
24/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811005		1.00	1,007,539.65
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,529.65
24/09/25	9925 MB DuitNow IB TESTER 0441 Fund Transfer Hd 9811006	1.00		1,007,528.65
24/09/25	9926 MB DuitNow Reversal IB TESTER 0441 Fund Transfer Hd 9811048		1.00	1,007,529.65



IB TESTER 0441
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028121786

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 EFO2174	10.00		1,007,519.65
30/09/25	0160 PROFIT PAID		662.53	1,008,182.18
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	137.00		
TOTAL CREDIT	17	2,044.41		
MONTHLY AVERAGE		1,007,595.42		
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