



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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			1,006,503.71
1/07/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811003	1.00		1,006,502.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811031		1.00	1,006,503.71
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,006,493.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811070		1.00	1,006,494.71
1/07/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811004	1.00		1,006,493.71
31/07/25	0160 PROFIT PAID		683.86	1,007,177.57
31/08/25	0160 PROFIT PAID		684.33	1,007,861.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811004	1.00		1,007,860.90



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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 EFO2488	10.00		1,007,850.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811001	1.00		1,007,849.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811014		1.00	1,007,850.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2811	10.00		1,007,840.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811019	1.00		1,007,839.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811022		1.00	1,007,840.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2633	10.00		1,007,830.90



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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 2797 Fund Transfer Hd 9811008	1.00		1,007,829.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811037		1.00	1,007,830.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811005	1.00		1,007,829.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811044		1.00	1,007,830.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,820.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811009	1.00		1,007,819.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811067		1.00	1,007,820.90



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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 EFO2354	10.00		1,007,810.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,800.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811002	1.00		1,007,799.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811068		1.00	1,007,800.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789	10.00		1,007,790.90
23/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811005	1.00		1,007,789.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811090		1.00	1,007,790.90



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811014	1.00		1,007,789.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811120		1.00	1,007,790.90
24/09/25	9925 MB DuitNow IB TESTER 2797 Fund Transfer Hd 9811006	1.00		1,007,789.90
24/09/25	9926 MB DuitNow Reversal IB TESTER 2797 Fund Transfer Hd 9811061		1.00	1,007,790.90
30/09/25	0160 PROFIT PAID		662.69	1,008,453.59



IB TESTER 2797
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145347

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