



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028143293

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			1,006,493.63
1/07/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811011	1.00		1,006,492.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811026		1.00	1,006,493.63
1/07/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811007	1.00		1,006,492.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811057		1.00	1,006,493.63
31/07/25	0160 PROFIT PAID		683.86	1,007,177.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811011	1.00		1,007,176.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811008		1.00	1,007,177.49



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143293

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2985	10.00		1,007,167.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811020		1.00	1,007,168.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811006	1.00		1,007,167.49
1/08/25	9824 MBitNow QR P2P IB TESTER 2592 QR227560816508MB 'fnx 9811037	2.00		1,007,165.49
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,155.49
1/08/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811003	1.00		1,007,154.49
1/08/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811025		1.00	1,007,155.49



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 7

12038028143293

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 EFO2456	10.00		1,007,145.49
31/08/25	0160 PROFIT PAID		684.31	1,007,829.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811006	1.00		1,007,828.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811009		1.00	1,007,829.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811008	1.00		1,007,828.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811017		1.00	1,007,829.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2713	10.00		1,007,819.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811010	1.00		1,007,818.80



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143293

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 2592 Fund Transfer Hd 9811029		1.00	1,007,819.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811003	1.00		1,007,818.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811035		1.00	1,007,819.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,809.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,808.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811049		1.00	1,007,809.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,799.80



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 7

12038028143293

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 EFO2043	10.00		1,007,789.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,788.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811063		1.00	1,007,789.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,779.80
23/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811004	1.00		1,007,778.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811087		1.00	1,007,779.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964	10.00		1,007,769.80



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028143293

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 2592 Fund Transfer Hd 9811005	1.00		1,007,768.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811099		1.00	1,007,769.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447	10.00		1,007,759.80
24/09/25	9925 MB DuitNow IB TESTER 2592 Fund Transfer Hd 9811001	1.00		1,007,758.80
24/09/25	9926 MB DuitNow Reversal IB TESTER 2592 Fund Transfer Hd 9811059		1.00	1,007,759.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,749.80
30/09/25	0160 PROFIT PAID		662.67	1,008,412.47



IB TESTER 2592
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143293

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