



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144853**

**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			1,006,492.55
1/07/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811006	1.00		1,006,491.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811023		1.00	1,006,492.55
1/07/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,006,491.55
1/07/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811047		1.00	1,006,492.55
31/07/25	0160 PROFIT PAID		683.86	1,007,176.41
1/08/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811007	1.00		1,007,175.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811013		1.00	1,007,176.41



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144853**

**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	9824 MBitNow QR P2P IB TESTER 2748 QR051646342255MB 'fnx 9811036	2.00		1,007,174.41
1/08/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811006	1.00		1,007,173.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811032		1.00	1,007,174.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2748 QR821366836268MB 'fnx 9811057	2.00		1,007,172.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453	10.00		1,007,162.41
31/08/25	0160 PROFIT PAID		684.32	1,007,846.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811009	1.00		1,007,845.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811012		1.00	1,007,846.73



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144853**

**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 EFO2478	10.00		1,007,836.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811003	1.00		1,007,835.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811023		1.00	1,007,836.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,826.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811011	1.00		1,007,825.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811040		1.00	1,007,826.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,007,825.73



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 6**

**12038028144853**

**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 2748 Fund Transfer Hd 9811038		1.00	1,007,826.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524	10.00		1,007,816.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811060		1.00	1,007,817.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811001	1.00		1,007,816.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2899	10.00		1,007,806.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699	10.00		1,007,796.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811004	1.00		1,007,795.73



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 6**

**12038028144853**

**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 2748 Fund Transfer Hd 9811065		1.00	1,007,796.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,007,786.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811003	1.00		1,007,785.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811097		1.00	1,007,786.73
23/09/25	9925 MB DuitNow IB TESTER 2748 Fund Transfer Hd 9811004	1.00		1,007,785.73
23/09/25	9926 MB DuitNow Reversal IB TESTER 2748 Fund Transfer Hd 9811106		1.00	1,007,786.73
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,776.73



IB TESTER 2748  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144853**

**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
30/09/25	0160 PROFIT PAID		662.68	1,008,439.41
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	96.00		
TOTAL CREDIT	15	2,042.86		
MONTHLY AVERAGE		1,007,828.06		
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