



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144010

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			1,006,496.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811006	1.00		1,006,495.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811027		1.00	1,006,496.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,006,495.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811051		1.00	1,006,496.74
1/07/25	9824 MBitNow QR P2P IB TESTER 2664 QR669902556169MB 'fnx 9811065	2.00		1,006,494.74
1/07/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,006,493.74
1/07/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811081		1.00	1,006,494.74



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 6

12038028144010

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	9824 MBitNow QR P2P IB TESTER 2664 QR657499224921MB 'fnx 9811086	2.00		1,006,492.74
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747	10.00		1,006,482.74
31/07/25	0160 PROFIT PAID		683.86	1,007,166.60
31/08/25	0160 PROFIT PAID		684.32	1,007,850.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811007	1.00		1,007,849.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811014		1.00	1,007,850.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,840.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811007	1.00		1,007,839.92



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144010

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 2664 Fund Transfer Hd 9811020		1.00	1,007,840.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,007,830.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811004	1.00		1,007,829.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811036		1.00	1,007,830.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,007,829.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811042		1.00	1,007,830.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121	10.00		1,007,820.92



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 6

12038028144010

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 2664 Fund Transfer Hd 9811004	1.00		1,007,819.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811050		1.00	1,007,820.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,810.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,800.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811001	1.00		1,007,799.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811068		1.00	1,007,800.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2875	10.00		1,007,790.92



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144010

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 2664 Fund Transfer Hd 9811017	1.00		1,007,789.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811077		1.00	1,007,790.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,780.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811099		1.00	1,007,781.92
23/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811005	1.00		1,007,780.92
24/09/25	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811004	1.00		1,007,779.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 2664 Fund Transfer Hd 9811011		1.00	1,007,780.92



IB TESTER 2664
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144010

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	9925 MB DuitNow IB TESTER 2664 Fund Transfer Hd 9811003	1.00		1,007,779.92
30/09/25	0160 PROFIT PAID		662.68	1,008,442.60
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT		23	97.00	
TOTAL CREDIT		15	2,042.86	
MONTHLY AVERAGE			1,007,832.02	
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