



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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			1,006,380.73
1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,006,379.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811012		1.00	1,006,380.73
1/07/25	9824 MBitNow QR P2P IB TESTER 0233 QR798974726686MB 'fnx 9811031	2.00		1,006,378.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2862	10.00		1,006,368.73
1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811011	1.00		1,006,367.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811043		1.00	1,006,368.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,358.73



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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
1/07/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,006,357.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811071		1.00	1,006,358.73
31/07/25	0160 PROFIT PAID		683.77	1,007,042.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,041.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811003		1.00	1,007,042.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,041.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2407	10.00		1,007,031.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,030.50



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 9

12038028119700

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	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811007		1.00	1,007,031.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2033	10.00		1,007,021.50
1/08/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811013	1.00		1,007,020.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811017		1.00	1,007,021.50
1/08/25	9824 MBitNow QR P2P IB TESTER 0233 QR802419741896MB 'fnx 9811030	2.00		1,007,019.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,007,009.50
1/08/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811020		1.00	1,007,010.50



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811001	1.00		1,007,009.50
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894	10.00		1,006,999.50
2/08/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP005		1.00	1,007,000.50
31/08/25	0160 PROFIT PAID		684.21	1,007,684.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811005	1.00		1,007,683.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811004		1.00	1,007,684.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,674.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811016	1.00		1,007,673.71



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 9

12038028119700

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 0233 Fund Transfer Hd 9811015		1.00	1,007,674.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,007,664.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811010	1.00		1,007,663.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811030		1.00	1,007,664.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,654.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811001	1.00		1,007,653.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811039		1.00	1,007,654.71



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028119700

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 0233 Fund Transfer Hd 9811020	1.00		1,007,653.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811046		1.00	1,007,654.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403	10.00		1,007,644.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		1,007,634.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,633.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811068		1.00	1,007,634.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446	10.00		1,007,624.71



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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 0233 Fund Transfer Hd 9811001	1.00		1,007,623.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811071		1.00	1,007,624.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,614.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811013	1.00		1,007,613.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811096		1.00	1,007,614.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811008	1.00		1,007,613.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811097		1.00	1,007,614.71



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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 EFO2471	10.00		1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811004	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811121		1.00	1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811113		1.00	1,007,604.71
23/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,603.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811123		1.00	1,007,604.71



IB TESTER 0233
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119700

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 EFO2450	10.00		1,007,594.71
24/09/25	9925 MB DuitNow IB TESTER 0233 Fund Transfer Hd 9811002	1.00		1,007,593.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0233 Fund Transfer Hd 9811045		1.00	1,007,594.71
30/09/25	0160 PROFIT PAID		662.57	1,008,257.28

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	38	175.00
TOTAL CREDIT	24	2,051.55
MONTHLY AVERAGE		1,007,660.71

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