



IB TESTER 2628  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028143656**

**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			1,006,494.61
1/07/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811014	1.00		1,006,493.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811023		1.00	1,006,494.61
1/07/25	9824 MBitNow QR P2P IB TESTER 2628 QR457588647691MB 'fnx 9811051	2.00		1,006,492.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2996	10.00		1,006,482.61
1/07/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811003	1.00		1,006,481.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811074		1.00	1,006,482.61
31/07/25	0160 PROFIT PAID		683.86	1,007,166.47



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
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**HALAMAN**

**PAGE**

**2 of 7**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811005	1.00		1,007,165.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811015		1.00	1,007,166.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2628 QR308645900417MB 'fnx 9811040	2.00		1,007,164.47
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,154.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811025		1.00	1,007,155.47
1/08/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811002	1.00		1,007,154.47
1/08/25	9824 MBitNow QR P2P IB TESTER 2628 QR289063675832MB 'fnx 9811056	2.00		1,007,152.47



IB TESTER 2628  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**3 of 7**

**12038028143656**

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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,007,142.47
31/08/25	0160 PROFIT PAID		684.31	1,007,826.78
4/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811013	1.00		1,007,825.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811009		1.00	1,007,826.78
4/09/25	9824 MBitNow QR P2P IB TESTER 2628 QR390372319661MB 'fnx 9811013	2.00		1,007,824.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811007	1.00		1,007,823.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811010		1.00	1,007,824.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811004	1.00		1,007,823.78



IB TESTER 2628  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 7**

**12038028143656**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811019		1.00	1,007,824.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,814.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811002	1.00		1,007,813.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811028		1.00	1,007,814.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811004	1.00		1,007,813.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811038		1.00	1,007,814.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,804.78



IB TESTER 2628  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028143656**

**SHAH ALAM**

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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811002	1.00		1,007,803.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811050		1.00	1,007,804.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2786	10.00		1,007,794.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,784.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811027	1.00		1,007,783.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811077		1.00	1,007,784.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2819	10.00		1,007,774.78



IB TESTER 2628  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 7**

**12038028143656**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811005	1.00		1,007,773.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811087		1.00	1,007,774.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		1,007,764.78
23/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811007	1.00		1,007,763.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811101		1.00	1,007,764.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,754.78
24/09/25	9925 MB DuitNow IB TESTER 2628 Fund Transfer Hd 9811001	1.00		1,007,753.78



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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**ACCOUNT NO**

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24/09/25	9926 MB DuitNow Reversal IB TESTER 2628 Fund Transfer Hd 9811011		1.00	1,007,754.78
30/09/25	0160 PROFIT PAID		662.67	1,008,417.45
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	122.00		
TOTAL CREDIT	17	2,044.84		
MONTHLY AVERAGE		1,007,806.31		
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](mailto:contactcenter@bankislam.com.my)