



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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			1,005,970.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,005,969.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008		1.00	1,005,970.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811005	1.00		1,005,969.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811012		1.00	1,005,970.56
1/07/25	9824 MBitNow QR P2P IB TESTER 0185 QR595850502235MB 'fnx 9811020	2.00		1,005,968.56
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,005,958.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811025	1.00		1,005,957.56



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811035		1.00	1,005,958.56
1/07/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,005,957.56
1/07/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811063		1.00	1,005,958.56
31/07/25	0160 PROFIT PAID		683.50	1,006,642.06
1/08/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811008	1.00		1,006,641.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,006,631.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008		1.00	1,006,632.06
1/08/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,006,631.06



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 0185 QR556251066465MB 'fnx 9811031	2.00		1,006,629.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,006,619.06
31/08/25	0160 PROFIT PAID		683.95	1,007,303.01
4/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811010	1.00		1,007,302.01
4/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811006		1.00	1,007,303.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811003		1.00	1,007,304.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,303.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,007,293.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 0185 Fund Transfer Hd 9811001	1.00		1,007,292.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811016		1.00	1,007,293.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,283.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811017	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811024		1.00	1,007,283.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811034		1.00	1,007,283.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 9

12038028119228

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 0185 Fund Transfer Hd 9811005	1.00		1,007,282.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811041		1.00	1,007,283.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,273.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,263.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811002	1.00		1,007,262.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811054		1.00	1,007,263.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,253.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 0185 Fund Transfer Hd 9811088		1.00	1,007,254.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009	1.00		1,007,253.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,243.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006	1.00		1,007,242.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811099		1.00	1,007,243.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004	1.00		1,007,242.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104		1.00	1,007,243.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 EFO2444	10.00		1,007,233.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811014	1.00		1,007,232.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104		1.00	1,007,233.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004	1.00		1,007,232.01
23/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811105		1.00	1,007,233.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432	10.00		1,007,223.01
23/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001	1.00		1,007,222.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 0185 Fund Transfer Hd 9811120		1.00	1,007,223.01
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003	1.00		1,007,212.01
24/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811002		1.00	1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006	1.00		1,007,212.01
24/09/25	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811036		1.00	1,007,213.01
24/09/25	9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001	1.00		1,007,212.01



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119228

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	9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811043		1.00	1,007,213.01
30/09/25	0160 PROFIT PAID		662.32	1,007,875.33
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	146.00		
TOTAL CREDIT	24	2,050.77		
MONTHLY AVERAGE		1,007,279.01		
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