



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028122827

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			1,006,317.15
1/07/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811010	1.00		1,006,316.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811022		1.00	1,006,317.15
1/07/25	9824 MBitNow QR P2P IB TESTER 0545 QR689937386134MB 'fnx 9811052	2.00		1,006,315.15
1/07/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002	1.00		1,006,314.15
1/07/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811081		1.00	1,006,315.15
31/07/25	0160 PROFIT PAID		683.74	1,006,998.89
1/08/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811005	1.00		1,006,997.89



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028122827

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	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811005		1.00	1,006,998.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,006,988.89
1/08/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002	1.00		1,006,987.89
1/08/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811023		1.00	1,006,988.89
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,006,978.89
31/08/25	0160 PROFIT PAID		684.19	1,007,663.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811007	1.00		1,007,662.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811009		1.00	1,007,663.08



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028122827

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 0545 Fund Transfer Hd 9811006	1.00		1,007,662.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811042		1.00	1,007,663.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2307	10.00		1,007,653.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811004	1.00		1,007,652.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811060		1.00	1,007,653.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2976	10.00		1,007,643.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430	10.00		1,007,633.08



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028122827

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 0545 Fund Transfer Hd 9811006	1.00		1,007,632.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811062		1.00	1,007,633.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2755	10.00		1,007,623.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003	1.00		1,007,622.08
23/09/25	9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811089		1.00	1,007,623.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,613.08
23/09/25	9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003	1.00		1,007,612.08



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028122827

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 0545 Fund Transfer Hd 9811089		1.00	1,007,613.08
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,603.08
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416	10.00		1,007,593.08
30/09/25	0160 PROFIT PAID		662.56	1,008,255.64

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	20	102.00
TOTAL CREDIT	13	2,040.49
MONTHLY AVERAGE		1,007,644.75

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