



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143498

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			1,006,457.49
1/07/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811005	1.00		1,006,456.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811023		1.00	1,006,457.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,006,447.49
1/07/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811001	1.00		1,006,446.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811058		1.00	1,006,447.49
1/07/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811006	1.00		1,006,446.49
1/07/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811080		1.00	1,006,447.49



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143498

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,006,437.49
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2653	10.00		1,006,427.49
31/07/25	0160 PROFIT PAID		683.82	1,007,111.31
31/08/25	0160 PROFIT PAID		684.28	1,007,795.59
4/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,794.59
4/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811010		1.00	1,007,795.59
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,785.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,784.59



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143498

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 EFO2948	10.00		1,007,774.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811001	1.00		1,007,773.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811010		1.00	1,007,774.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,773.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811015		1.00	1,007,774.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,764.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,763.59



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 7

12038028143498

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 2612 Fund Transfer Hd 9811034		1.00	1,007,764.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811013	1.00		1,007,763.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811040		1.00	1,007,764.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,754.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811011	1.00		1,007,753.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811047		1.00	1,007,754.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448	10.00		1,007,744.59



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143498

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 EFO2171	10.00		1,007,734.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811007	1.00		1,007,733.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811063		1.00	1,007,734.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,724.59
23/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811002	1.00		1,007,723.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811091		1.00	1,007,724.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,714.59



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028143498

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 2612 Fund Transfer Hd 9811007	1.00		1,007,713.59
23/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811102		1.00	1,007,714.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,704.59
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,694.59
24/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811006	1.00		1,007,693.59
24/09/25	9926 MB DuitNow Reversal IB TESTER 2612 Fund Transfer Hd 9811051		1.00	1,007,694.59
24/09/25	9925 MB DuitNow IB TESTER 2612 Fund Transfer Hd 9811005	1.00		1,007,693.59



IB TESTER 2612
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143498

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 2612 Fund Transfer Hd 9811053		1.00	1,007,694.59
30/09/25	0160 PROFIT PAID		662.64	1,008,357.23
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	145.00		
TOTAL CREDIT	17	2,044.74		
MONTHLY AVERAGE		1,007,762.32		
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