



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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			1,006,254.88
1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811012	1.00		1,006,253.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811016		1.00	1,006,254.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0325 QR227627454526MB 'fnx 9811032	2.00		1,006,252.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014	10.00		1,006,242.88
1/07/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,006,241.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039		1.00	1,006,242.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440	10.00		1,006,232.88



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 0325 Fund Transfer Hd 9811004	1.00		1,006,231.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811073		1.00	1,006,232.88
31/07/25	0160 PROFIT PAID		683.69	1,006,916.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004	1.00		1,006,915.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR524137651350MB 'fnx 9811017	2.00		1,006,913.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,006,912.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811001		1.00	1,006,913.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR172703563470MB 'fnx 9811019	2.00		1,006,911.57



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2015	10.00		1,006,901.57
1/08/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,006,900.57
1/08/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811008		1.00	1,006,901.57
1/08/25	9824 MBitNow QR P2P IB TESTER 0325 QR379107012817MB 'fnx 9811032	2.00		1,006,899.57
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003		1.00	1,006,900.57
31/08/25	0160 PROFIT PAID		684.14	1,007,584.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,583.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811005		1.00	1,007,584.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 EFO2423	10.00		1,007,574.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,573.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811013		1.00	1,007,574.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853	10.00		1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,563.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039		1.00	1,007,564.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811014	1.00		1,007,563.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 0325 Fund Transfer Hd 9811041		1.00	1,007,564.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,554.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,553.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811055		1.00	1,007,554.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,007,544.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249	10.00		1,007,534.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013	1.00		1,007,533.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 0325 Fund Transfer Hd 9811075		1.00	1,007,534.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742	10.00		1,007,524.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005	1.00		1,007,523.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811088		1.00	1,007,524.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,514.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,513.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811105		1.00	1,007,514.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 EFO2844	10.00		1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811111		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811107		1.00	1,007,504.71
23/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002	1.00		1,007,503.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811116		1.00	1,007,504.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945	10.00		1,007,494.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007	1.00		1,007,493.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811009	1.00		1,007,492.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007		1.00	1,007,493.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,483.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,473.71
24/09/25	9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001	1.00		1,007,472.71



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 0325 Fund Transfer Hd 9811007		1.00	1,007,473.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,463.71
30/09/25	0160 PROFIT PAID		662.50	1,008,126.21
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	39	178.00		
TOTAL CREDIT	22	2,049.33		
MONTHLY AVERAGE		1,007,553.81		
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