



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122622**

**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			1,006,420.71
1/07/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811011	1.00		1,006,419.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811022		1.00	1,006,420.71
1/07/25	9824 MBitNow QR P2P IB TESTER 0525 QR778601114188MB 'fnx 9811041	2.00		1,006,418.71
1/07/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811010	1.00		1,006,417.71
1/07/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811071		1.00	1,006,418.71
31/07/25	0160 PROFIT PAID		683.81	1,007,102.52
1/08/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811001	1.00		1,007,101.52



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122622**

**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 0525 Fund Transfer Hd 9811006		1.00	1,007,102.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0525 QR278612627326MB 'fnx 9811024	2.00		1,007,100.52
1/08/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811002	1.00		1,007,099.52
1/08/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811015		1.00	1,007,100.52
1/08/25	9824 MBitNow QR P2P IB TESTER 0525 QR743939138728MB 'fnx 9811037	2.00		1,007,098.52
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,088.52
31/08/25	0160 PROFIT PAID		684.27	1,007,772.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811010	1.00		1,007,771.79



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122622**

**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 0525 Fund Transfer Hd 9811010		1.00	1,007,772.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754	10.00		1,007,762.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811059		1.00	1,007,763.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811009	1.00		1,007,762.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,752.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811002	1.00		1,007,751.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811093		1.00	1,007,752.79



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 6**

**12038028122622**

**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 EFO2409	10.00		1,007,742.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811001	1.00		1,007,741.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811104		1.00	1,007,742.79
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2171	10.00		1,007,732.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811008	1.00		1,007,731.79
23/09/25	9926 MB DuitNow Reversal IB TESTER 0525 Fund Transfer Hd 9811125		1.00	1,007,732.79
23/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811013	1.00		1,007,731.79



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 6**

**12038028122622**

**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 0525 Fund Transfer Hd 9811132		1.00	1,007,732.79
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,722.79
24/09/25	9925 MB DuitNow IB TESTER 0525 Fund Transfer Hd 9811006	1.00		1,007,721.79
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,711.79
30/09/25	0160 PROFIT PAID		662.63	1,008,374.42



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122622**

**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
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)