



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028144050

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			1,006,439.18
1/07/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811002	1.00		1,006,438.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811025		1.00	1,006,439.18
31/07/25	0160 PROFIT PAID		683.83	1,007,123.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811013		1.00	1,007,124.01
1/08/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811007	1.00		1,007,123.01
1/08/25	9824 MBitNow QR P2P IB TESTER 2668 QR551695587208MB 'fnx 9811029	2.00		1,007,121.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2140	10.00		1,007,111.01



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144050

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	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811006	1.00		1,007,110.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811020		1.00	1,007,111.01
1/08/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811001	1.00		1,007,110.01
1/08/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811025		1.00	1,007,111.01
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,101.01
31/08/25	0160 PROFIT PAID		684.28	1,007,785.29
4/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811005	1.00		1,007,784.29
4/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811008		1.00	1,007,785.29



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144050

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 2668 Fund Transfer Hd 9811016	1.00		1,007,784.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811008		1.00	1,007,785.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2988	10.00		1,007,775.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811002	1.00		1,007,774.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811018		1.00	1,007,775.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,765.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811001	1.00		1,007,764.29



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 6

12038028144050

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 2668 Fund Transfer Hd 9811032		1.00	1,007,765.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811011	1.00		1,007,764.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811041		1.00	1,007,765.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334	10.00		1,007,755.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811008	1.00		1,007,754.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811052		1.00	1,007,755.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2777	10.00		1,007,745.29



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 6

12038028144050

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 EFO2414	10.00		1,007,735.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811011	1.00		1,007,734.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811070		1.00	1,007,735.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2677	10.00		1,007,725.29
23/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811004	1.00		1,007,724.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811082		1.00	1,007,725.29
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,715.29



IB TESTER 2668
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028144050

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 2668 Fund Transfer Hd 9811029	1.00		1,007,714.29
23/09/25	9926 MB DuitNow Reversal IB TESTER 2668 Fund Transfer Hd 9811102		1.00	1,007,715.29
24/09/25	9925 MB DuitNow IB TESTER 2668 Fund Transfer Hd 9811003	1.00		1,007,714.29
30/09/25	0160 PROFIT PAID		662.64	1,008,376.93
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	106.00		
TOTAL CREDIT	16	2,043.75		
MONTHLY AVERAGE		1,007,766.39		
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