



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143188

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			1,006,458.52
1/07/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811009	1.00		1,006,457.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811024		1.00	1,006,458.52
1/07/25	9824 MBitNow QR P2P IB TESTER 2581 QR549388370778MB 'fnx 9811053	2.00		1,006,456.52
1/07/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811012	1.00		1,006,455.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811052		1.00	1,006,456.52
1/07/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811071		1.00	1,006,457.52
1/07/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811001	1.00		1,006,456.52



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143188

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 EFO2984	10.00		1,006,446.52
31/07/25	0160 PROFIT PAID		683.83	1,007,130.35
1/08/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811015	1.00		1,007,129.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811011		1.00	1,007,130.35
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2836	10.00		1,007,120.35
1/08/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811008	1.00		1,007,119.35
1/08/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811017		1.00	1,007,120.35
1/08/25	9824 MBitNow QR P2P IB TESTER 2581 QR844871442421MB 'fnx 9811051	2.00		1,007,118.35



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25
3 of 7
12038028143188
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 2581 Fund Transfer Hd 9811026		1.00	1,007,119.35
1/08/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811002	1.00		1,007,118.35
1/08/25	9824 MBitNow QR P2P IB TESTER 2581 QR960765947362MB 'fnx 9811051	2.00		1,007,116.35
31/08/25	0160 PROFIT PAID		684.29	1,007,800.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811004	1.00		1,007,799.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811005		1.00	1,007,800.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811001	1.00		1,007,799.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811025		1.00	1,007,800.64



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 7

12038028143188

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 EFO2943	10.00		1,007,790.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811001	1.00		1,007,789.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811030		1.00	1,007,790.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2821	10.00		1,007,780.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811001	1.00		1,007,779.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811058		1.00	1,007,780.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2132	10.00		1,007,770.64



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143188

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 EFO2883	10.00		1,007,760.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811018	1.00		1,007,759.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811061		1.00	1,007,760.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2081	10.00		1,007,750.64
23/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811009	1.00		1,007,749.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811084		1.00	1,007,750.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2632	10.00		1,007,740.64



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143188

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 2581 Fund Transfer Hd 9811003	1.00		1,007,739.64
23/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811108		1.00	1,007,740.64
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514	10.00		1,007,730.64
24/09/25	9925 MB DuitNow IB TESTER 2581 Fund Transfer Hd 9811001	1.00		1,007,729.64
24/09/25	9926 MB DuitNow Reversal IB TESTER 2581 Fund Transfer Hd 9811048		1.00	1,007,730.64
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744	10.00		1,007,720.64
30/09/25	0160 PROFIT PAID		662.65	1,008,383.29



IB TESTER 2581
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143188

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