



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 <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> 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

30/09/25

HALAMAN

PAGE

4 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	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