



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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			1,006,064.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811005	1.00		1,006,063.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811009		1.00	1,006,064.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811011		1.00	1,006,065.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811017	1.00		1,006,064.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0202 QR339551792828MB 'fnx 9811021	2.00		1,006,062.13
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2389	10.00		1,006,052.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811003	1.00		1,006,051.13



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811029		1.00	1,006,052.13
1/07/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811010	1.00		1,006,051.13
1/07/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811075		1.00	1,006,052.13
1/07/25	9824 MBitNow QR P2P IB TESTER 0202 QR012528622119MB 'fnx 9811080	2.00		1,006,050.13
31/07/25	0160 PROFIT PAID		683.56	1,006,733.69
1/08/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811004	1.00		1,006,732.69
1/08/25	9824 MBitNow QR P2P IB TESTER 0202 QR229674928749MB 'fnx 9811011	2.00		1,006,730.69
1/08/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811008	1.00		1,006,729.69



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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 0202 Fund Transfer Hd 9811009		1.00	1,006,730.69
1/08/25	9824 MBitNow QR P2P IB TESTER 0202 QR211252228715MB 'fnx 9811023	2.00		1,006,728.69
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051	10.00		1,006,718.69
31/08/25	0160 PROFIT PAID		684.02	1,007,402.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811006	1.00		1,007,401.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811002		1.00	1,007,402.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,392.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,391.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 9

12038028119395

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 0202 Fund Transfer Hd 9811016		1.00	1,007,392.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811008	1.00		1,007,381.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811018		1.00	1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811013	1.00		1,007,381.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811041		1.00	1,007,382.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811001	1.00		1,007,381.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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 0202 Fund Transfer Hd 9811049		1.00	1,007,382.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,372.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,362.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,361.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811056		1.00	1,007,362.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,352.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,351.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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 0202 Fund Transfer Hd 9811073		1.00	1,007,352.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775	10.00		1,007,342.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811001	1.00		1,007,341.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811097		1.00	1,007,342.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811002	1.00		1,007,341.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811089		1.00	1,007,342.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,332.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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 0202 Fund Transfer Hd 9811002	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811111		1.00	1,007,332.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811011	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811107		1.00	1,007,332.71
23/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811003	1.00		1,007,331.71
23/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811127		1.00	1,007,332.71
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,322.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811003	1.00		1,007,321.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811005		1.00	1,007,322.71
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811007	1.00		1,007,321.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,311.71
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811013	1.00		1,007,310.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811039		1.00	1,007,311.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955	10.00		1,007,301.71



IB TESTER 0202
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119395

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
24/09/25	9925 MB DuitNow IB TESTER 0202 Fund Transfer Hd 9811004	1.00		1,007,300.71
24/09/25	9926 MB DuitNow Reversal IB TESTER 0202 Fund Transfer Hd 9811044		1.00	1,007,301.71
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2294	10.00		1,007,291.71
30/09/25	0160 PROFIT PAID		662.38	1,007,954.09
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	39	160.00		
TOTAL CREDIT	23	2,049.96		
MONTHLY AVERAGE		1,007,374.14		
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