



IB TESTER 2693  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144308**

**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<br>DATE | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|--|----------------------|------------------------|-----------------------|
|                | BAL B/F  |                      |                        | 1,006,430.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,429.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811024 |                      | 1.00                   | 1,006,430.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,006,429.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811046 |                      | 1.00                   | 1,006,430.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,429.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811075 |                      | 1.00                   | 1,006,430.41          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.82                 | 1,007,114.23          |



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**PAGE**

**2 of 6**

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,113.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,007,114.23          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2093 | 10.00                |                        | 1,007,104.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811021                            |                      | 1.00                   | 1,007,105.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,104.23          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2420 | 10.00                |                        | 1,007,094.23          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.27                 | 1,007,778.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,777.50          |



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**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,007,778.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2531 | 10.00                |                        | 1,007,768.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,767.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811026                            |                      | 1.00                   | 1,007,768.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2994 | 10.00                |                        | 1,007,758.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811018                                     | 1.00                 |                        | 1,007,757.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811035                            |                      | 1.00                   | 1,007,758.50          |



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A LUMPUR

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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
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**CAWANGAN**  
**BRANCH**

**30/09/25**

**4 of 6**

**12038028144308**

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**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,757.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811043                            |                      | 1.00                   | 1,007,758.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2843 | 10.00                |                        | 1,007,748.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,747.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811061                            |                      | 1.00                   | 1,007,748.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,007,738.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2169 | 10.00                |                        | 1,007,728.50          |



IB TESTER 2693  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

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**ACCOUNT NO**

**12038028144308**

**CAWANGAN**

**BRANCH**

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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,727.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811070                            |                      | 1.00                   | 1,007,728.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2324 | 10.00                |                        | 1,007,718.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,717.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811079                            |                      | 1.00                   | 1,007,718.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811015                                     | 1.00                 |                        | 1,007,717.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811086                            |                      | 1.00                   | 1,007,718.50          |



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**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

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| TARIKH<br>DATE                              | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|---|--|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9925 MB DuitNow<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811007          | 1.00                 |                        | 1,007,717.50          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 2693<br>Fund Transfer<br>Hd<br>9811061 |                      | 1.00                   | 1,007,718.50          |
| 30/09/25                                    | 0160 PROFIT PAID   |                      | 662.64                 | 1,008,381.14          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |  |                      |                        |                       |
| TOTAL DEBIT                                 | 22   | 94.00                |                        |                       |
| TOTAL CREDIT                                | 17   | 2,044.73             |                        |                       |
| MONTHLY AVERAGE                             |  | 1,007,762.50         |                        |                       |
| <b>MESEJ / MESSAGES</b>                     |  |                      |                        |                       |

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)