



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 9

12038028120221

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			1,006,255.91
1/07/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,006,254.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811016		1.00	1,006,255.91
1/07/25	9824 MBitNow QR P2P IB TESTER 0285 QR894539123951MB 'fnx 9811029	2.00		1,006,253.91
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,006,243.91
1/07/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811008	1.00		1,006,242.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811033		1.00	1,006,243.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811076		1.00	1,006,244.91



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120221

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	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811002	1.00		1,006,243.91
31/07/25	0160 PROFIT PAID		683.69	1,006,927.60
1/08/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811007	1.00		1,006,926.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959	10.00		1,006,916.60
1/08/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,006,915.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811010		1.00	1,006,916.60
1/08/25	9824 MBitNow QR P2P IB TESTER 0285 QR961250165866MB 'fnx 9811030	2.00		1,006,914.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,904.60



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 9

12038028120221

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 0285 Fund Transfer Hd 9811002	1.00		1,006,903.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811012		1.00	1,006,904.60
1/08/25	9824 MBitNow QR P2P IB TESTER 0285 QR083817557117MB 'fnx 9811037	2.00		1,006,902.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775	10.00		1,006,892.60
31/08/25	0160 PROFIT PAID		684.14	1,007,576.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811011	1.00		1,007,575.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811004		1.00	1,007,576.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,566.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120221

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 0285 Fund Transfer Hd 9811004	1.00		1,007,565.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811022		1.00	1,007,566.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2966	10.00		1,007,556.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811026	1.00		1,007,555.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811030		1.00	1,007,556.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811010	1.00		1,007,555.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811044		1.00	1,007,556.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 9

12038028120221

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 EFO2842	10.00		1,007,546.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811005	1.00		1,007,545.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811044		1.00	1,007,546.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,536.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336	10.00		1,007,526.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,525.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811062		1.00	1,007,526.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028120221

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 EFO2422	10.00		1,007,516.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,515.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811086		1.00	1,007,516.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574	10.00		1,007,506.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,505.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811085		1.00	1,007,506.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811004	1.00		1,007,505.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120221

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 0285 Fund Transfer Hd 9811102		1.00	1,007,506.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2007	10.00		1,007,496.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,007,495.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811102		1.00	1,007,496.74
23/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811106		1.00	1,007,497.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811024	1.00		1,007,496.74
23/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811005	1.00		1,007,495.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120221

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 0285 Fund Transfer Hd 9811119		1.00	1,007,496.74
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,486.74
24/09/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,007,487.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811007	1.00		1,007,486.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811002	1.00		1,007,485.74
24/09/25	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811040		1.00	1,007,486.74
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,476.74



IB TESTER 0285
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120221

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	9926 MB DuitNow Reversal IB TESTER 0285 Fund Transfer Hd 9811053		1.00	1,007,477.74
24/09/25	9925 MB DuitNow IB TESTER 0285 Fund Transfer Hd 9811001	1.00		1,007,476.74
30/09/25	0160 PROFIT PAID		662.50	1,008,139.24
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	38	167.00		
TOTAL CREDIT	23	2,050.33		
MONTHLY AVERAGE		1,007,550.41		
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