



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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			1,006,134.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811029		1.00	1,006,135.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811008	1.00		1,006,134.46
1/07/25	9824 MBitNow QR P2P IB TESTER 2661 QR223838728995MB 'fnx 9811065	2.00		1,006,132.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,006,131.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811039		1.00	1,006,132.46
1/07/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,006,131.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811085		1.00	1,006,132.46



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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	9824 MBitNow QR P2P IB TESTER 2661 QR338924857036MB 'fnx 9811082	2.00		1,006,130.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,006,120.46
31/07/25	0160 PROFIT PAID		683.61	1,006,804.07
1/08/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,006,803.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811008		1.00	1,006,804.07
1/08/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811018	1.00		1,006,803.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811015		1.00	1,006,804.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436	10.00		1,006,794.07



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 7

12038028143981

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 2661 Fund Transfer Hd 9811002	1.00		1,006,793.07
1/08/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811030		1.00	1,006,794.07
1/08/25	9824 MBitNow QR P2P IB TESTER 2661 QR074155789587MB 'fnx 9811055	2.00		1,006,792.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2397	10.00		1,006,782.07
31/08/25	0160 PROFIT PAID		684.06	1,007,466.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811021	1.00		1,007,465.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811006		1.00	1,007,466.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,456.13



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811015	1.00		1,007,455.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811019		1.00	1,007,456.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,007,446.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811005	1.00		1,007,445.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811032		1.00	1,007,446.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811006	1.00		1,007,445.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811043		1.00	1,007,446.13



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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 EFO2487	10.00		1,007,436.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,435.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811055		1.00	1,007,436.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2353	10.00		1,007,426.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,416.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,007,415.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811072		1.00	1,007,416.13



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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 EFO2020	10.00		1,007,406.13
23/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811002	1.00		1,007,405.13
23/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811086		1.00	1,007,406.13
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,007,396.13
24/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,395.13
24/09/25	9926 MB DuitNow Reversal IB TESTER 2661 Fund Transfer Hd 9811010		1.00	1,007,396.13
24/09/25	9925 MB DuitNow IB TESTER 2661 Fund Transfer Hd 9811003	1.00		1,007,395.13



IB TESTER 2661
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143981

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 2661 Fund Transfer Hd 9811067		1.00	1,007,396.13
30/09/25	0160 PROFIT PAID		662.43	1,008,058.56
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	121.00		
TOTAL CREDIT	18	2,045.10		
MONTHLY AVERAGE		1,007,447.46		
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