



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145294**

**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			1,006,551.06
1/07/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811011	1.00		1,006,550.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811036		1.00	1,006,551.06
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,006,541.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811067		1.00	1,006,542.06
1/07/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811005	1.00		1,006,541.06
1/07/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811001	1.00		1,006,540.06
1/07/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811069		1.00	1,006,541.06



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145294**

**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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2228	10.00		1,006,531.06
31/07/25	0160 PROFIT PAID		683.89	1,007,214.95
31/08/25	0160 PROFIT PAID		684.35	1,007,899.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811001	1.00		1,007,898.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427	10.00		1,007,888.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811012	1.00		1,007,887.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811011		1.00	1,007,888.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,878.30



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145294**

**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 2792 Fund Transfer Hd 9811022	1.00		1,007,877.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811027		1.00	1,007,878.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240	10.00		1,007,868.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811009	1.00		1,007,867.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811032		1.00	1,007,868.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811001	1.00		1,007,867.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811047		1.00	1,007,868.30



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 6**

**12038028145294**

**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 EFO2246	10.00		1,007,858.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811014	1.00		1,007,857.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811057		1.00	1,007,858.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149	10.00		1,007,848.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,838.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811001	1.00		1,007,837.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811073		1.00	1,007,838.30



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145294**

**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 EFO2464	10.00		1,007,828.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811002	1.00		1,007,827.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811089		1.00	1,007,828.30
23/09/25	9925 MB DuitNow IB TESTER 2792 Fund Transfer Hd 9811001	1.00		1,007,827.30
23/09/25	9926 MB DuitNow Reversal IB TESTER 2792 Fund Transfer Hd 9811102		1.00	1,007,828.30
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,007,818.30
30/09/25	0160 PROFIT PAID		662.71	1,008,481.01



IB TESTER 2792  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145294**

**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](mailto:contactcenter@bankislam.com.my)