



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 9

12038028121260

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			1,006,322.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811015		1.00	1,006,323.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811001	1.00		1,006,322.01
1/07/25	9824 MBitNow QR P2P IB TESTER 0389 QR470263407150MB 'fnx 9811036	2.00		1,006,320.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811009	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811042		1.00	1,006,320.01
1/07/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811054		1.00	1,006,320.01



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 9

12038028121260

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 0389 Fund Transfer Hd 9811001	1.00		1,006,319.01
1/07/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811061		1.00	1,006,320.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774	10.00		1,006,310.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2352	10.00		1,006,300.01
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2261	10.00		1,006,290.01
31/07/25	0160 PROFIT PAID		683.73	1,006,973.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,006,972.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811023	1.00		1,006,971.74



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 9

12038028121260

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 0389 Fund Transfer Hd 9811013		1.00	1,006,972.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2011	10.00		1,006,962.74
1/08/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811002	1.00		1,006,961.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811020		1.00	1,006,962.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730	10.00		1,006,952.74
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP006		1.00	1,006,953.74
31/08/25	0160 PROFIT PAID		684.18	1,007,637.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811014	1.00		1,007,636.92



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121260

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 0389 Fund Transfer Hd 9811007		1.00	1,007,637.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,007,627.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,626.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811021		1.00	1,007,627.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,617.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,616.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811023		1.00	1,007,617.92



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121260

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 EFO2166	10.00		1,007,607.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,606.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811045		1.00	1,007,607.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542	10.00		1,007,597.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2146	10.00		1,007,587.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,007,586.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811064		1.00	1,007,587.92



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028121260

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 EFO2384	10.00		1,007,577.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,576.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811080		1.00	1,007,577.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2398	10.00		1,007,567.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811105		1.00	1,007,568.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811005	1.00		1,007,567.92
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438	10.00		1,007,557.92



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121260

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 0389 Fund Transfer Hd 9811005	1.00		1,007,556.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811115		1.00	1,007,557.92
23/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811012	1.00		1,007,556.92
23/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811121		1.00	1,007,557.92
24/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811003	1.00		1,007,556.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811006		1.00	1,007,557.92
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2138	10.00		1,007,547.92



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

12038028121260

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,537.92
24/09/25	9925 MB DuitNow IB TESTER 0389 Fund Transfer Hd 9811004	1.00		1,007,536.92
24/09/25	9926 MB DuitNow Reversal IB TESTER 0389 Fund Transfer Hd 9811041		1.00	1,007,537.92
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2099	10.00		1,007,527.92
30/09/25	0160 PROFIT PAID		662.54	1,008,190.46



IB TESTER 0389
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121260

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