



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

30/09/25

HALAMAN

PAGE

4 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 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