



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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			1,006,189.88
1/07/25	9824 MBitNow QR P2P IB TESTER 0301 QR364876205377MB 'fnx 9811026	2.00		1,006,187.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,006,186.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811040		1.00	1,006,187.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,006,177.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,006,176.88
1/07/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811051		1.00	1,006,177.88
1/07/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811005	1.00		1,006,176.88



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811065		1.00	1,006,177.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2399	10.00		1,006,167.88
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2117	10.00		1,006,157.88
31/07/25	0160 PROFIT PAID		683.64	1,006,841.52
1/08/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,006,840.52
31/08/25	0160 PROFIT PAID		684.10	1,007,524.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,523.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811006		1.00	1,007,524.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 EFO2119	10.00		1,007,514.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811005	1.00		1,007,513.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811017		1.00	1,007,514.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,504.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811031	1.00		1,007,503.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811033		1.00	1,007,504.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,503.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 EFO2101	10.00		1,007,493.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811038		1.00	1,007,494.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811002	1.00		1,007,493.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811053		1.00	1,007,494.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,484.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,474.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,473.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 0301 Fund Transfer Hd 9811062		1.00	1,007,474.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		1,007,464.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811014	1.00		1,007,463.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811083		1.00	1,007,464.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2721	10.00		1,007,454.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811003	1.00		1,007,453.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811107		1.00	1,007,454.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 0301 Fund Transfer Hd 9811005	1.00		1,007,453.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811098		1.00	1,007,454.62
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,444.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811007	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811105		1.00	1,007,444.62
23/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811122		1.00	1,007,444.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 0301 Fund Transfer Hd 9811042	1.00		1,007,443.62
23/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811119		1.00	1,007,444.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,443.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811005		1.00	1,007,444.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664	10.00		1,007,434.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811012	1.00		1,007,433.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,423.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811008	1.00		1,007,422.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811034		1.00	1,007,423.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2170	10.00		1,007,413.62
24/09/25	9926 MB DuitNow Reversal IB TESTER 0301 Fund Transfer Hd 9811040		1.00	1,007,414.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811001	1.00		1,007,413.62
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955	10.00		1,007,403.62
24/09/25	9925 MB DuitNow IB TESTER 0301 Fund Transfer Hd 9811004	1.00		1,007,402.62



IB TESTER 0301
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120384

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 0301 Fund Transfer Hd 9811047		1.00	1,007,403.62
30/09/25	0160 PROFIT PAID		662.46	1,008,066.08
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	173.00		
TOTAL CREDIT	22	2,049.20		
MONTHLY AVERAGE		1,007,493.72		
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