



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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			1,005,773.80
1/07/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811003	1.00		1,005,772.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811012		1.00	1,005,773.80
1/07/25	9824 MBitNow QR P2P IB TESTER 0234 QR260203568816MB 'fnx 9811025	2.00		1,005,771.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,005,761.80
1/07/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811002	1.00		1,005,760.80
1/07/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811042		1.00	1,005,761.80
1/07/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811001	1.00		1,005,760.80



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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 0234 Fund Transfer Hd 9811065		1.00	1,005,761.80
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2125	10.00		1,005,751.80
31/07/25	0160 PROFIT PAID		683.36	1,006,435.16
1/08/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811006	1.00		1,006,434.16
1/08/25	9824 MBitNow QR P2P IB TESTER 0234 QR701935059026MB 'fnx 9811014	2.00		1,006,432.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811001		1.00	1,006,433.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,006,423.16
1/08/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811006	1.00		1,006,422.16



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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
1/08/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811009		1.00	1,006,423.16
1/08/25	9824 MBitNow QR P2P IB TESTER 0234 QR788836938629MB 'fnx 9811027	2.00		1,006,421.16
1/08/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811005	1.00		1,006,420.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811012		1.00	1,006,421.16
31/08/25	0160 PROFIT PAID		683.82	1,007,104.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811003	1.00		1,007,103.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811005		1.00	1,007,104.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2078	10.00		1,007,094.98



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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 0234 Fund Transfer Hd 9811003	1.00		1,007,093.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811016		1.00	1,007,094.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246	10.00		1,007,084.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811002	1.00		1,007,083.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811024		1.00	1,007,084.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2023	10.00		1,007,074.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811002	1.00		1,007,073.98



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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 0234 Fund Transfer Hd 9811041		1.00	1,007,074.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811004	1.00		1,007,073.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811053		1.00	1,007,074.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,007,064.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,054.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811012	1.00		1,007,053.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811057		1.00	1,007,054.98



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028119711

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 EFO2175	10.00		1,007,044.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811002	1.00		1,007,043.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811081		1.00	1,007,044.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2728	10.00		1,007,034.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811002	1.00		1,007,033.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811085		1.00	1,007,034.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811012	1.00		1,007,033.98



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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 0234 Fund Transfer Hd 9811090		1.00	1,007,034.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,024.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811008	1.00		1,007,023.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811115		1.00	1,007,024.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811120		1.00	1,007,025.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811001	1.00		1,007,024.98
23/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811006	1.00		1,007,023.98



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

12038028119711

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 0234 Fund Transfer Hd 9811107		1.00	1,007,024.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		1,007,014.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885	10.00		1,007,004.98
24/09/25	9925 MB DuitNow IB TESTER 0234 Fund Transfer Hd 9811003	1.00		1,007,003.98
24/09/25	9926 MB DuitNow Reversal IB TESTER 0234 Fund Transfer Hd 9811035		1.00	1,007,004.98
30/09/25	0160 PROFIT PAID		662.19	1,007,667.17



IB TESTER 0234
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119711

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