



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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			1,006,021.10
1/07/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811008	1.00		1,006,020.10
1/07/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811012		1.00	1,006,021.10
1/07/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811006	1.00		1,006,020.10
1/07/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811010		1.00	1,006,021.10
1/07/25	9824 MBitNow QR P2P IB TESTER 0201 QR085261273089MB 'fnx 9811026	2.00		1,006,019.10
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743	10.00		1,006,009.10
1/07/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811001	1.00		1,006,008.10



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**2 of 9**

**12038028119384**

**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 0201 Fund Transfer Hd 9811040		1.00	1,006,009.10
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		1,005,999.10
31/07/25	0160 PROFIT PAID		683.53	1,006,682.63
1/08/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811010	1.00		1,006,681.63
1/08/25	9824 MBitNow QR P2P IB TESTER 0201 QR959684899532MB 'fnx 9811012	2.00		1,006,679.63
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164	10.00		1,006,669.63
31/08/25	0160 PROFIT PAID		683.98	1,007,353.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811002		1.00	1,007,354.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 0201 Fund Transfer Hd 9811004	1.00		1,007,353.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,343.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811002	1.00		1,007,342.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811021		1.00	1,007,343.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,333.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811011	1.00		1,007,332.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811024		1.00	1,007,333.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 EFO2946	10.00		1,007,323.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811012	1.00		1,007,322.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811035		1.00	1,007,323.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811002	1.00		1,007,322.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811051		1.00	1,007,323.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746	10.00		1,007,313.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2122	10.00		1,007,303.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 0201 Fund Transfer Hd 9811006	1.00		1,007,302.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811064		1.00	1,007,303.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942	10.00		1,007,293.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811004	1.00		1,007,292.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811080		1.00	1,007,293.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,283.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811014	1.00		1,007,282.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 0201 Fund Transfer Hd 9811098		1.00	1,007,283.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811007	1.00		1,007,282.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811097		1.00	1,007,283.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,273.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811004	1.00		1,007,272.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811123		1.00	1,007,273.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811005	1.00		1,007,272.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 0201 Fund Transfer Hd 9811099		1.00	1,007,273.61
23/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811005	1.00		1,007,272.61
23/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811123		1.00	1,007,273.61
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2755	10.00		1,007,263.61
24/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811009	1.00		1,007,262.61
24/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811005		1.00	1,007,263.61
24/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811001	1.00		1,007,262.61



IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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 0201 Fund Transfer Hd 9811034		1.00	1,007,263.61
24/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811008	1.00		1,007,262.61
24/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811044		1.00	1,007,263.61
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,253.61
24/09/25	9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811020	1.00		1,007,252.61
24/09/25	9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811045		1.00	1,007,253.61
30/09/25	0160 PROFIT PAID		662.35	1,007,915.96





IB TESTER 0201  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119384**

**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)