



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028121581

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			1,006,392.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811009	1.00		1,006,391.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811023		1.00	1,006,392.43
1/07/25	9824 MBitNow QR P2P IB TESTER 0421 QR762270203228MB 'fnx 9811043	2.00		1,006,390.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811002	1.00		1,006,389.43
1/07/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811038		1.00	1,006,390.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401	10.00		1,006,380.43
1/07/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811002	1.00		1,006,379.43



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 0421 Fund Transfer Hd 9811051		1.00	1,006,380.43
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2108	10.00		1,006,370.43
31/07/25	0160 PROFIT PAID		683.78	1,007,054.21
1/08/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811010		1.00	1,007,055.21
1/08/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811003	1.00		1,007,054.21
1/08/25	9824 MBitNow QR P2P IB TESTER 0421 QR641694212186MB 'fnx 9811030	2.00		1,007,052.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067	10.00		1,007,042.21
1/08/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811009	1.00		1,007,041.21



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 0421 Fund Transfer Hd 9811017		1.00	1,007,042.21
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,032.21
31/08/25	0160 PROFIT PAID		684.23	1,007,716.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811004	1.00		1,007,715.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811023		1.00	1,007,716.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,706.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,705.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811031		1.00	1,007,706.44



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 EFO2880	10.00		1,007,696.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,695.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811047		1.00	1,007,696.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,695.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811058		1.00	1,007,696.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855	10.00		1,007,686.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2800	10.00		1,007,676.44



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 0421 Fund Transfer Hd 9811001	1.00		1,007,675.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811059		1.00	1,007,676.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184	10.00		1,007,666.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811011	1.00		1,007,665.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811077		1.00	1,007,666.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2310	10.00		1,007,656.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811001	1.00		1,007,655.44



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 0421 Fund Transfer Hd 9811095		1.00	1,007,656.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412	10.00		1,007,646.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811003	1.00		1,007,645.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811102		1.00	1,007,646.44
23/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811013	1.00		1,007,645.44
23/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811118		1.00	1,007,646.44
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083	10.00		1,007,636.44



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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 0421 Fund Transfer Hd 9811002	1.00		1,007,635.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811007		1.00	1,007,636.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504	10.00		1,007,626.44
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841	10.00		1,007,616.44
24/09/25	9926 MB DuitNow Reversal IB TESTER 0421 Fund Transfer Hd 9811040		1.00	1,007,617.44
24/09/25	9925 MB DuitNow IB TESTER 0421 Fund Transfer Hd 9811017	1.00		1,007,616.44
30/09/25	0160 PROFIT PAID		662.59	1,008,279.03



IB TESTER 0421
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121581

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