



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 8**

**12038028121104**

**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			1,006,339.82
1/07/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811015	1.00		1,006,338.82
1/07/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811014		1.00	1,006,339.82
1/07/25	9824 MBitNow QR P2P IB TESTER 0373 QR180601450159MB 'fnx 9811037	2.00		1,006,337.82
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2689	10.00		1,006,327.82
31/07/25	0160 PROFIT PAID		683.75	1,007,011.57
1/08/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,010.57
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842	10.00		1,007,000.57



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP005		1.00	1,007,001.57
31/08/25	0160 PROFIT PAID		684.21	1,007,685.78
4/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811011	1.00		1,007,684.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811006		1.00	1,007,685.78
4/09/25	9824 MBitNow QR P2P IB TESTER 0373 QR971417330382MB 'fnx 9811013	2.00		1,007,683.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,682.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811001		1.00	1,007,683.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147	10.00		1,007,673.78



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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 0373 Fund Transfer Hd 9811001	1.00		1,007,672.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811022		1.00	1,007,673.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454	10.00		1,007,663.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811004	1.00		1,007,662.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811038		1.00	1,007,663.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,653.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811002	1.00		1,007,652.78



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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 0373 Fund Transfer Hd 9811049		1.00	1,007,653.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,643.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749	10.00		1,007,633.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811004	1.00		1,007,632.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811076		1.00	1,007,633.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124	10.00		1,007,623.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811074		1.00	1,007,624.78



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 8**

**12038028121104**

**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 0373 Fund Transfer Hd 9811002	1.00		1,007,623.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340	10.00		1,007,613.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811099		1.00	1,007,614.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811002	1.00		1,007,613.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		1,007,603.78
23/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811006	1.00		1,007,602.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811102		1.00	1,007,603.78



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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 0373 Fund Transfer Hd 9811019	1.00		1,007,602.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811129		1.00	1,007,603.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2872	10.00		1,007,593.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811001	1.00		1,007,592.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811015	1.00		1,007,591.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,581.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811005	1.00		1,007,580.78



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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 0373 Fund Transfer Hd 9811011		1.00	1,007,581.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811017	1.00		1,007,580.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811054		1.00	1,007,581.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698	10.00		1,007,571.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0373 Fund Transfer Hd 9811050		1.00	1,007,572.78
24/09/25	9925 MB DuitNow IB TESTER 0373 Fund Transfer Hd 9811010	1.00		1,007,571.78
30/09/25	0160 PROFIT PAID		662.57	1,008,234.35



IB TESTER 0373  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121104**

**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)