



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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			1,006,441.33
1/07/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,006,440.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811011		1.00	1,006,441.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0381 QR119288486451MB 'fnx 9811035	2.00		1,006,439.33
1/07/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,006,438.33
1/07/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811035		1.00	1,006,439.33
1/07/25	9824 MBitNow QR P2P IB TESTER 0381 QR850196636574MB 'fnx 9811059	2.00		1,006,437.33
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548	10.00		1,006,427.33



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2890	10.00		1,006,417.33
31/07/25	0160 PROFIT PAID		683.81	1,007,101.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811005	1.00		1,007,100.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811002		1.00	1,007,101.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,100.14
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648	10.00		1,007,090.14
1/08/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811017		1.00	1,007,091.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,090.14



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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 0381 Fund Transfer Hd 9811024		1.00	1,007,091.14
1/08/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811005	1.00		1,007,090.14
1/08/25	9824 MBitNow QR P2P IB TESTER 0381 QR472883385270MB 'fnx 9811037	2.00		1,007,088.14
31/08/25	0160 PROFIT PAID		684.27	1,007,772.41
4/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,007,771.41
4/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811006		1.00	1,007,772.41
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924	10.00		1,007,762.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,761.41



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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 0381 Fund Transfer Hd 9811008		1.00	1,007,762.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,752.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,751.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811013		1.00	1,007,752.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2513	10.00		1,007,742.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811003	1.00		1,007,741.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811024		1.00	1,007,742.41



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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 EFO2844	10.00		1,007,732.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811001	1.00		1,007,731.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811051		1.00	1,007,732.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2740	10.00		1,007,722.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264	10.00		1,007,712.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,711.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811070		1.00	1,007,712.41



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028121181

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 EFO2904	10.00		1,007,702.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,701.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811070		1.00	1,007,702.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,692.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,691.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811096		1.00	1,007,692.41
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,682.41



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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 0381 Fund Transfer Hd 9811001	1.00		1,007,681.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811109		1.00	1,007,682.41
23/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811008	1.00		1,007,681.41
23/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811124		1.00	1,007,682.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811009	1.00		1,007,681.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811005		1.00	1,007,682.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034	10.00		1,007,672.41



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

12038028121181

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,662.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811006	1.00		1,007,661.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811044		1.00	1,007,662.41
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,652.41
24/09/25	9925 MB DuitNow IB TESTER 0381 Fund Transfer Hd 9811002	1.00		1,007,651.41
24/09/25	9926 MB DuitNow Reversal IB TESTER 0381 Fund Transfer Hd 9811039		1.00	1,007,652.41
30/09/25	0160 PROFIT PAID		662.62	1,008,315.03



IB TESTER 0381
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121181

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