



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028122117

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			1,006,353.90
1/07/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,006,352.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811014		1.00	1,006,353.90
1/07/25	9824 MBitNow QR P2P IB TESTER 0474 QR273192313303MB 'fnx 9811044	2.00		1,006,351.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2608	10.00		1,006,341.90
1/07/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811001	1.00		1,006,340.90
1/07/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811084		1.00	1,006,341.90
31/07/25	0160 PROFIT PAID		683.76	1,007,025.66



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028122117

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	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811007	1.00		1,007,024.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811005		1.00	1,007,025.66
1/08/25	9824 MBitNow QR P2P IB TESTER 0474 QR709192328330MB 'fnx 9811034	2.00		1,007,023.66
31/08/25	0160 PROFIT PAID		684.22	1,007,707.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811017	1.00		1,007,706.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811007		1.00	1,007,707.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,697.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,696.88



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028122117

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 0474 Fund Transfer Hd 9811031		1.00	1,007,697.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224	10.00		1,007,687.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811003	1.00		1,007,686.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811050		1.00	1,007,687.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2462	10.00		1,007,677.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,667.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811002	1.00		1,007,666.88



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028122117

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 0474 Fund Transfer Hd 9811074		1.00	1,007,667.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2595	10.00		1,007,657.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,656.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811087		1.00	1,007,657.88
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,647.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811104		1.00	1,007,648.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811012	1.00		1,007,647.88



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 6

12038028122117

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 EFO2744	10.00		1,007,637.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811008	1.00		1,007,636.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811119		1.00	1,007,637.88
23/09/25	9925 MB DuitNow IB TESTER 0474 Fund Transfer Hd 9811022	1.00		1,007,636.88
23/09/25	9926 MB DuitNow Reversal IB TESTER 0474 Fund Transfer Hd 9811123		1.00	1,007,637.88
30/09/25	0160 PROFIT PAID		662.59	1,008,300.47



IB TESTER 0474
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028122117

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