



IB TESTER 0570  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123074**

**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.)

<b>TARIKH</b> <i>DATE</i>	<b>KETERANGAN</b> <i>DESCRIPTION</i>	<b>DEBIT</b> <i>DEBIT</i> <b>RM</b>	<b>KREDIT</b> <i>CREDIT</i> <b>RM</b>	<b>BAKI</b> <i>BALANCE</i> <b>RM</b>
	<b>BAL B/F</b>			<b>1,006,355.16</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811018</b>		<b>1.00</b>	<b>1,006,356.16</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811012</b>	<b>1.00</b>		<b>1,006,355.16</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811001</b>	<b>1.00</b>		<b>1,006,354.16</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811043</b>		<b>1.00</b>	<b>1,006,355.16</b>
<b>1/07/25</b>	<b>9925 MB DuitNow</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811004</b>	<b>1.00</b>		<b>1,006,354.16</b>
<b>1/07/25</b>	<b>9926 MB DuitNow Reversal</b> <b>IB TESTER 0570</b> <b>Fund Transfer</b> <b>Hd</b> <b>9811054</b>		<b>1.00</b>	<b>1,006,355.16</b>
<b>1/07/25</b>	<b>9026 MB SA PREPAID RELOAD</b> <b>E-PAY - DIGI PREPAID DIGI</b> <b>0191234567</b> <b>SYKT PERKHIDMATAN LE</b> <b>EFO2504</b>	<b>10.00</b>		<b>1,006,345.16</b>



IB TESTER 0570  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 7**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
31/07/25	0160 PROFIT PAID		683.76	1,007,028.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004	1.00		1,007,027.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,028.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811005	1.00		1,007,027.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811014		1.00	1,007,028.92
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784	10.00		1,007,018.92
1/08/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811021		1.00	1,007,019.92
1/08/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811011	1.00		1,007,018.92



IB TESTER 0570  
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A LUMPUR

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

**30/09/25**

**3 of 7**

**12038028123074**

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1/08/25	9824 MBitNow QR P2P IB TESTER 0570 QR125317225230MB 'fnx 9811043	2.00		1,007,016.92
31/08/25	0160 PROFIT PAID		684.22	1,007,701.14
4/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,700.14
4/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,701.14
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2523	10.00		1,007,691.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,690.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010		1.00	1,007,691.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,690.14



IB TESTER 0570  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

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**12038028123074**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811033		1.00	1,007,691.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,681.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001	1.00		1,007,680.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811062		1.00	1,007,681.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		1,007,671.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,661.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001	1.00		1,007,660.14



IB TESTER 0570  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 7**

**12038028123074**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811075		1.00	1,007,661.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405	10.00		1,007,651.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002	1.00		1,007,650.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811081		1.00	1,007,651.14
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2992	10.00		1,007,641.14
23/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002	1.00		1,007,640.14
23/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811112		1.00	1,007,641.14



IB TESTER 0570  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123074**

**CAWANGAN**

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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 EFO2644	10.00		1,007,631.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003	1.00		1,007,630.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811051		1.00	1,007,631.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004	1.00		1,007,630.14
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074	10.00		1,007,620.14
24/09/25	9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811006	1.00		1,007,619.14
24/09/25	9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811053		1.00	1,007,620.14



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MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

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**ACCOUNT NO**

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**BRANCH**

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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469	10.00		1,007,610.14
30/09/25	0160 PROFIT PAID		662.58	1,008,272.72
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	128.00		
TOTAL CREDIT	18	2,045.56		
MONTHLY AVERAGE		1,007,671.24		
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)