



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143101

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			1,006,393.29
1/07/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811008	1.00		1,006,392.29
1/07/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811025		1.00	1,006,393.29
31/07/25	0160 PROFIT PAID		683.80	1,007,077.09
1/08/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811005	1.00		1,007,076.09
1/08/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811009		1.00	1,007,077.09
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,067.09
31/08/25	0160 PROFIT PAID		684.25	1,007,751.34
4/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811006	1.00		1,007,750.34



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143101

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
4/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811009		1.00	1,007,751.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811002	1.00		1,007,750.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811008		1.00	1,007,751.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811006	1.00		1,007,750.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811022		1.00	1,007,751.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,741.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811001	1.00		1,007,740.34



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143101

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 2573 Fund Transfer Hd 9811031		1.00	1,007,741.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811004	1.00		1,007,740.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811044		1.00	1,007,741.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2918	10.00		1,007,731.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811006	1.00		1,007,730.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811060		1.00	1,007,731.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2457	10.00		1,007,721.34



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 6

12038028143101

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 EFO2654	10.00		1,007,711.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811003	1.00		1,007,710.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811073		1.00	1,007,711.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,701.34
23/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811012	1.00		1,007,700.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811092		1.00	1,007,701.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2338	10.00		1,007,691.34



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143101

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 2573 Fund Transfer Hd 9811006	1.00		1,007,690.34
23/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811092		1.00	1,007,691.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,681.34
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,671.34
24/09/25	9926 MB DuitNow Reversal IB TESTER 2573 Fund Transfer Hd 9811046		1.00	1,007,672.34
24/09/25	9925 MB DuitNow IB TESTER 2573 Fund Transfer Hd 9811008	1.00		1,007,671.34
30/09/25	0160 PROFIT PAID		662.62	1,008,333.96



IB TESTER 2573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143101

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