



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028123153

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			1,006,386.20
1/07/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811005	1.00		1,006,385.20
1/07/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811024		1.00	1,006,386.20
1/07/25	9824 MBitNow QR P2P IB TESTER 0578 QR329097768678MB 'fnx 9811054	2.00		1,006,384.20
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		1,006,374.20
31/07/25	0160 PROFIT PAID		683.78	1,007,057.98
1/08/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811003	1.00		1,007,056.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811011		1.00	1,007,057.98



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028123153

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,047.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811015		1.00	1,007,048.98
1/08/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811003	1.00		1,007,047.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0578 QR368713042958MB 'fnx 9811039	2.00		1,007,045.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,035.98
1/08/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811002	1.00		1,007,034.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811021		1.00	1,007,035.98



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 8

12038028123153

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994	10.00		1,007,025.98
1/08/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811009	1.00		1,007,024.98
1/08/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811026		1.00	1,007,025.98
1/08/25	9824 MBitNow QR P2P IB TESTER 0578 QR331025862214MB 'fnx 9811054	2.00		1,007,023.98
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,013.98
31/08/25	0160 PROFIT PAID		684.22	1,007,698.20
4/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811011	1.00		1,007,697.20
4/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811006		1.00	1,007,698.20



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028123153

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445	10.00		1,007,688.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811004	1.00		1,007,687.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811009		1.00	1,007,688.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811002	1.00		1,007,687.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811029		1.00	1,007,688.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954	10.00		1,007,678.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811024	1.00		1,007,677.20



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028123153

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 0578 Fund Transfer Hd 9811048		1.00	1,007,678.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,668.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,658.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811014	1.00		1,007,657.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811063		1.00	1,007,658.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084	10.00		1,007,648.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811004	1.00		1,007,647.20



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028123153

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 0578 Fund Transfer Hd 9811090		1.00	1,007,648.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		1,007,638.20
23/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811002	1.00		1,007,637.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811095		1.00	1,007,638.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,628.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2377	10.00		1,007,618.20
24/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811021	1.00		1,007,617.20



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028123153

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 0578 Fund Transfer Hd 9811052		1.00	1,007,618.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049	10.00		1,007,608.20
24/09/25	9925 MB DuitNow IB TESTER 0578 Fund Transfer Hd 9811019	1.00		1,007,607.20
24/09/25	9926 MB DuitNow Reversal IB TESTER 0578 Fund Transfer Hd 9811046		1.00	1,007,608.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,598.20
30/09/25	0160 PROFIT PAID		662.58	1,008,260.78



IB TESTER 0578
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028123153

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