



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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			1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811012	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811034		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811010	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811049		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,006,466.63
1/07/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811071		1.00	1,006,467.63
1/07/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811008	1.00		1,006,466.63



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811073		1.00	1,006,467.63
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,006,457.63
31/07/25	0160 PROFIT PAID		683.84	1,007,141.47
1/08/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811001	1.00		1,007,140.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811017		1.00	1,007,141.47
1/08/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811021		1.00	1,007,142.47
1/08/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811005	1.00		1,007,141.47
31/08/25	0160 PROFIT PAID		684.30	1,007,825.77



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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 2796 Fund Transfer Hd 9811001	1.00		1,007,824.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254	10.00		1,007,814.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811004	1.00		1,007,813.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811013		1.00	1,007,814.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348	10.00		1,007,804.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811024		1.00	1,007,805.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811010	1.00		1,007,804.77



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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 EFO2241	10.00		1,007,794.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811003	1.00		1,007,793.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811050		1.00	1,007,794.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811055		1.00	1,007,795.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,007,794.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2205	10.00		1,007,784.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2536	10.00		1,007,774.77



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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 2796 Fund Transfer Hd 9811001	1.00		1,007,773.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811077		1.00	1,007,774.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2781	10.00		1,007,764.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811011	1.00		1,007,763.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811085		1.00	1,007,764.77
23/09/25	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811006	1.00		1,007,763.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811115		1.00	1,007,764.77



IB TESTER 2796
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028145333

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	9925 MB DuitNow IB TESTER 2796 Fund Transfer Hd 9811001	1.00		1,007,763.77
24/09/25	9926 MB DuitNow Reversal IB TESTER 2796 Fund Transfer Hd 9811056		1.00	1,007,764.77
30/09/25	0160 PROFIT PAID		662.67	1,008,427.44
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	22	85.00		
TOTAL CREDIT	17	2,044.81		
MONTHLY AVERAGE		1,007,809.50		
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