



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144413

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			1,006,479.76
1/07/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811011	1.00		1,006,478.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811023		1.00	1,006,479.76
1/07/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811091		1.00	1,006,480.76
1/07/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,006,479.76
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698	10.00		1,006,469.76
31/07/25	0160 PROFIT PAID		683.85	1,007,153.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811008	1.00		1,007,152.61



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 7

12038028144413

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	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811008		1.00	1,007,153.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR252007382015MB 'fnx 9811033	2.00		1,007,151.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811012	1.00		1,007,150.61
1/08/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811018		1.00	1,007,151.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR527496131568MB 'fnx 9811050	2.00		1,007,149.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804	10.00		1,007,139.61
1/08/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811001	1.00		1,007,138.61



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144413

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	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811028		1.00	1,007,139.61
1/08/25	9824 MBitNow QR P2P IB TESTER 2704 QR096128542179MB 'fnx 9811052	2.00		1,007,137.61
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2823	10.00		1,007,127.61
31/08/25	0160 PROFIT PAID		684.29	1,007,811.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,007,810.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811013		1.00	1,007,811.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2767	10.00		1,007,801.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811004	1.00		1,007,800.90



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144413

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 2704 Fund Transfer Hd 9811021		1.00	1,007,801.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748	10.00		1,007,791.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811029		1.00	1,007,792.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811009	1.00		1,007,791.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811007	1.00		1,007,790.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811042		1.00	1,007,791.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114	10.00		1,007,781.90



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144413

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 2704 Fund Transfer Hd 9811006	1.00		1,007,780.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811066		1.00	1,007,781.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2539	10.00		1,007,771.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,761.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811005	1.00		1,007,760.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811070		1.00	1,007,761.90
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,751.90



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028144413

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 2704 Fund Transfer Hd 9811008	1.00		1,007,750.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811087		1.00	1,007,751.90
23/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811001	1.00		1,007,750.90
23/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811093		1.00	1,007,751.90
24/09/25	9925 MB DuitNow IB TESTER 2704 Fund Transfer Hd 9811003	1.00		1,007,750.90
24/09/25	9926 MB DuitNow Reversal IB TESTER 2704 Fund Transfer Hd 9811050		1.00	1,007,751.90
30/09/25	0160 PROFIT PAID		662.66	1,008,414.56



IB TESTER 2704
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144413

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