



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 7**

**12038028144255**

**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			1,006,528.79
1/07/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811011	1.00		1,006,527.79
1/07/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025		1.00	1,006,528.79
1/07/25	9824 MBitNow QR P2P IB TESTER 2688 QR775454067102MB 'fnx 9811051	2.00		1,006,526.79
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,006,516.79
1/07/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017	1.00		1,006,515.79
1/07/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811069		1.00	1,006,516.79
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489	10.00		1,006,506.79



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144255**

**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
31/07/25	0160 PROFIT PAID		683.87	1,007,190.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811003	1.00		1,007,189.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811013		1.00	1,007,190.66
1/08/25	9824 MBitNow QR P2P IB TESTER 2688 QR608522201635MB 'fnx 9811032	2.00		1,007,188.66
1/08/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025		1.00	1,007,189.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,188.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284	10.00		1,007,178.66
1/08/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,177.66



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE** 30/09/25  
**HALAMAN**  
**PAGE** 3 of 7  
**NOMBOR AKAUN**  
**ACCOUNT NO** 12038028144255  
**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 2688 Fund Transfer Hd 9811024		1.00	1,007,178.66
1/08/25	9824 MBitNow QR P2P IB TESTER 2688 QR826809580976MB 'fnx 9811065	2.00		1,007,176.66
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495	10.00		1,007,166.66
31/08/25	0160 PROFIT PAID		684.32	1,007,850.98
4/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811002	1.00		1,007,849.98
4/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811010		1.00	1,007,850.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811010	1.00		1,007,849.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811009		1.00	1,007,850.98



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144255**

**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 EFO2473	10.00		1,007,840.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017	1.00		1,007,839.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811022		1.00	1,007,840.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850	10.00		1,007,830.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811006	1.00		1,007,829.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811038		1.00	1,007,830.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,829.98



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144255**

**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 2688 Fund Transfer Hd 9811046		1.00	1,007,830.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,007,820.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016	1.00		1,007,819.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811059		1.00	1,007,820.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429	10.00		1,007,810.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047	10.00		1,007,800.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004	1.00		1,007,799.98



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 7**

**12038028144255**

**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 2688 Fund Transfer Hd 9811067		1.00	1,007,800.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354	10.00		1,007,790.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811007	1.00		1,007,789.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811086		1.00	1,007,790.98
23/09/25	9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016	1.00		1,007,789.98
23/09/25	9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811120		1.00	1,007,790.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,780.98



IB TESTER 2688  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144255**

**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
30/09/25	0160 PROFIT PAID		662.68	1,008,443.66
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	28	130.00		
TOTAL CREDIT	17	2,044.87		
MONTHLY AVERAGE		1,007,832.31		
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)