



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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			1,006,405.26
1/07/25	9824 MBitNow QR P2P IB TESTER 0586 QR516885495753MB 'fnx 9811054	2.00		1,006,403.26
31/07/25	0160 PROFIT PAID		683.80	1,007,087.06
1/08/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,086.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811011		1.00	1,007,087.06
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2889	10.00		1,007,077.06
1/08/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,076.06
1/08/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811021		1.00	1,007,077.06



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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 EFO2482	10.00		1,007,067.06
31/08/25	0160 PROFIT PAID		684.25	1,007,751.31
4/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,750.31
4/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811007		1.00	1,007,751.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,750.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811009		1.00	1,007,751.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811013	1.00		1,007,750.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811031		1.00	1,007,751.31



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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 EFO2944	10.00		1,007,741.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811004	1.00		1,007,740.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811055		1.00	1,007,741.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,731.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2227	10.00		1,007,721.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811004	1.00		1,007,720.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811070		1.00	1,007,721.31



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 6**

**12038028123232**

**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 EFO2714	10.00		1,007,711.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811009	1.00		1,007,710.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811073		1.00	1,007,711.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2037	10.00		1,007,701.31
23/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811002	1.00		1,007,700.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811098		1.00	1,007,701.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467	10.00		1,007,691.31



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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 EFO2311	10.00		1,007,681.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811001	1.00		1,007,680.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811010	1.00		1,007,679.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811024	1.00		1,007,678.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811046		1.00	1,007,679.31
24/09/25	9925 MB DuitNow IB TESTER 0586 Fund Transfer Hd 9811020	1.00		1,007,678.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0586 Fund Transfer Hd 9811054		1.00	1,007,679.31



IB TESTER 0586  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028123232**

**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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2886	10.00		1,007,669.31
30/09/25	0160 PROFIT PAID		662.62	1,008,331.93
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	115.00		
TOTAL CREDIT	14	2,041.67		
MONTHLY AVERAGE		1,007,729.84		
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)