



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028145773

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			1,006,595.23
1/07/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811022	1.00		1,006,594.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811039		1.00	1,006,595.23
1/07/25	9824 MBitNow QR P2P IB TESTER 2840 QR603819117353MB 'fnx 9811045	2.00		1,006,593.23
1/07/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811001	1.00		1,006,592.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811089		1.00	1,006,593.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,006,583.23
31/07/25	0160 PROFIT PAID		683.93	1,007,267.16



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 7

12038028145773

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	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811003	1.00		1,007,266.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811018		1.00	1,007,267.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213	10.00		1,007,257.16
1/08/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811001	1.00		1,007,256.16
1/08/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811023		1.00	1,007,257.16
1/08/25	9824 MBitNow QR P2P IB TESTER 2840 QR170652931906MB 'fnx 9811041	2.00		1,007,255.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468	10.00		1,007,245.16



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145773

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
31/08/25	0160 PROFIT PAID		684.37	1,007,929.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004	1.00		1,007,928.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2731	10.00		1,007,918.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004	1.00		1,007,917.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811018		1.00	1,007,918.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884	10.00		1,007,908.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811006	1.00		1,007,907.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811029		1.00	1,007,908.53



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145773

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 EFO2419	10.00		1,007,898.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811009	1.00		1,007,897.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811037		1.00	1,007,898.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811019	1.00		1,007,897.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811043		1.00	1,007,898.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,888.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811012	1.00		1,007,887.53



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145773

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 2840 Fund Transfer Hd 9811062		1.00	1,007,888.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		1,007,878.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282	10.00		1,007,868.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811008	1.00		1,007,867.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811067		1.00	1,007,868.53
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544	10.00		1,007,858.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811007	1.00		1,007,857.53



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028145773

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 2840 Fund Transfer Hd 9811092		1.00	1,007,858.53
23/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811002	1.00		1,007,857.53
23/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811091		1.00	1,007,858.53
24/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004	1.00		1,007,857.53
24/09/25	9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811055		1.00	1,007,858.53
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		1,007,848.53
24/09/25	9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811007	1.00		1,007,847.53



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145773

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 EFO2324	10.00		1,007,837.53
30/09/25	0160 PROFIT PAID		662.73	1,008,500.26
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	29	139.00		
TOTAL CREDIT	16	2,044.03		
MONTHLY AVERAGE		1,007,905.70		
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