



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028119956

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			1,006,101.23
1/07/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,006,100.23
1/07/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811015		1.00	1,006,101.23
1/07/25	9824 MBitNow QR P2P IB TESTER 0258 QR376284377667MB 'fnx 9811027	2.00		1,006,099.23
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475	10.00		1,006,089.23
31/07/25	0160 PROFIT PAID		683.59	1,006,772.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811013	1.00		1,006,771.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811007	1.00		1,006,770.82



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 8

12038028119956

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 EFO2449	10.00		1,006,760.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,006,759.82
1/08/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811006		1.00	1,006,760.82
1/08/25	9824 MBitNow QR P2P IB TESTER 0258 QR094694241267MB 'fnx 9811021	2.00		1,006,758.82
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,006,748.82
1/08/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,006,747.82
1/08/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811017		1.00	1,006,748.82



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119956

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
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,749.82
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003		1.00	1,006,750.82
31/08/25	0160 PROFIT PAID		684.04	1,007,434.86
4/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,007,433.86
4/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811008		1.00	1,007,434.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811004		1.00	1,007,435.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,434.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,424.86



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119956

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 0258 Fund Transfer Hd 9811002	1.00		1,007,423.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811012		1.00	1,007,424.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,007,414.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811005	1.00		1,007,413.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811031		1.00	1,007,414.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134	10.00		1,007,404.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811002	1.00		1,007,403.86



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 8

12038028119956

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 0258 Fund Transfer Hd 9811047		1.00	1,007,404.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811003	1.00		1,007,403.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811050		1.00	1,007,404.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,394.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,384.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,007,383.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811056		1.00	1,007,384.86



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028119956

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 EFO2598	10.00		1,007,374.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811006	1.00		1,007,373.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811070		1.00	1,007,374.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,364.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811020	1.00		1,007,363.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811091		1.00	1,007,364.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811101		1.00	1,007,365.86



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119956

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 0258 Fund Transfer Hd 9811002	1.00		1,007,364.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2471	10.00		1,007,354.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,353.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811093		1.00	1,007,354.86
23/09/25	9926 MB DuitNow Reversal IB TESTER 0258 Fund Transfer Hd 9811113		1.00	1,007,355.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811014	1.00		1,007,354.86
23/09/25	9925 MB DuitNow IB TESTER 0258 Fund Transfer Hd 9811004	1.00		1,007,353.86



IB TESTER 0258
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 8

12038028119956

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 0258 Fund Transfer Hd 9811117		1.00	1,007,354.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,007,344.86
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2786	10.00		1,007,334.86
30/09/25	0160 PROFIT PAID		662.41	1,007,997.27
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	33	152.00		
TOTAL CREDIT	21	2,048.04		
MONTHLY AVERAGE		1,007,408.19		
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