



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 7**

**12038028122946**

**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			1,006,438.61
1/07/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001	1.00		1,006,437.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811023		1.00	1,006,438.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579	10.00		1,006,428.61
1/07/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811003	1.00		1,006,427.61
1/07/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811075		1.00	1,006,428.61
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,006,418.61
31/07/25	0160 PROFIT PAID		683.81	1,007,102.42



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006	1.00		1,007,101.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811002		1.00	1,007,102.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0557 QR293510280584MB 'fnx 9811023	2.00		1,007,100.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,090.42
1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001	1.00		1,007,089.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811014		1.00	1,007,090.42
1/08/25	9824 MBitNow QR P2P IB TESTER 0557 QR737154970930MB 'fnx 9811033	2.00		1,007,088.42



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,087.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811013		1.00	1,007,088.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525	10.00		1,007,078.42
1/08/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005	1.00		1,007,077.42
1/08/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811022		1.00	1,007,078.42
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,068.42
31/08/25	0160 PROFIT PAID		684.25	1,007,752.67
4/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004	1.00		1,007,751.67



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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
4/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811007		1.00	1,007,752.67
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,742.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,741.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811011		1.00	1,007,742.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002	1.00		1,007,741.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811030		1.00	1,007,742.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,732.67



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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 0557 Fund Transfer Hd 9811037	1.00		1,007,731.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061		1.00	1,007,732.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441	10.00		1,007,722.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,712.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005	1.00		1,007,711.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061		1.00	1,007,712.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,702.67



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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 0557 Fund Transfer Hd 9811011	1.00		1,007,701.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811087		1.00	1,007,702.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004	10.00		1,007,692.67
23/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811019	1.00		1,007,691.67
23/09/25	9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811099		1.00	1,007,692.67
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674	10.00		1,007,682.67
24/09/25	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006	1.00		1,007,681.67



IB TESTER 0557  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 7**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122946**

**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	9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004	1.00		1,007,680.67
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,670.67
30/09/25	0160 PROFIT PAID		662.61	1,008,333.28
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>30</b>	<b>149.00</b>		
<b>TOTAL CREDIT</b>	<b>16</b>	<b>2,043.67</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,724.87</b>		
<b>MESEJ / MESSAGES</b>				

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)