



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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			1,006,215.59
1/07/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811006	1.00		1,006,214.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811014		1.00	1,006,215.59
1/07/25	9824 MBitNow QR P2P IB TESTER 0362 QR215062621614MB 'fnx 9811030	2.00		1,006,213.59
1/07/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811005	1.00		1,006,212.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811037		1.00	1,006,213.59
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2938	10.00		1,006,203.59
1/07/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811074		1.00	1,006,204.59



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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
1/07/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811014	1.00		1,006,203.59
31/07/25	0160 PROFIT PAID		683.67	1,006,887.26
1/08/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811003		1.00	1,006,888.26
1/08/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811010	1.00		1,006,887.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456	10.00		1,006,877.26
1/08/25	9824 MBitNow QR P2P IB TESTER 0362 QR171855907288MB 'fnx 9811024	2.00		1,006,875.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		1,006,865.26
1/08/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811007		1.00	1,006,866.26



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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 0362 Fund Transfer Hd 9811002	1.00		1,006,865.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,006,855.26
1/08/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811011	1.00		1,006,854.26
1/08/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811014		1.00	1,006,855.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2687	10.00		1,006,845.26
31/08/25	0160 PROFIT PAID		684.10	1,007,529.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811002	1.00		1,007,528.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811005		1.00	1,007,529.36



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**4 of 9**

**12038028120993**

**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 EFO2554	10.00		1,007,519.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811008	1.00		1,007,518.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811016		1.00	1,007,519.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,509.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811003	1.00		1,007,508.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811029		1.00	1,007,509.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458	10.00		1,007,499.36



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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 0362 Fund Transfer Hd 9811007	1.00		1,007,498.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811053		1.00	1,007,499.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342	10.00		1,007,489.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159	10.00		1,007,479.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811014	1.00		1,007,478.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811064		1.00	1,007,479.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984	10.00		1,007,469.36



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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 0362 Fund Transfer Hd 9811014	1.00		1,007,468.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811069		1.00	1,007,469.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,459.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811006	1.00		1,007,458.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811085		1.00	1,007,459.36
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2883	10.00		1,007,449.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811002	1.00		1,007,448.36



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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 0362 Fund Transfer Hd 9811109		1.00	1,007,449.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001	1.00		1,007,448.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811109		1.00	1,007,449.36
23/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001	1.00		1,007,448.36
23/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811123		1.00	1,007,449.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545	10.00		1,007,439.36
24/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811007	1.00		1,007,438.36



IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**8 of 9**

**12038028120993**

**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 0362 Fund Transfer Hd 9811001	1.00		1,007,437.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,427.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2207	10.00		1,007,417.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		1,007,407.36
24/09/25	9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001	1.00		1,007,406.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811039		1.00	1,007,407.36
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479	10.00		1,007,397.36





IB TESTER 0362  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120993**

**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 0362 Fund Transfer Hd 9811001	1.00		1,007,396.36
24/09/25	9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811041		1.00	1,007,397.36
30/09/25	0160 PROFIT PAID		662.46	1,008,059.82
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>40</b>	<b>204.00</b>		
<b>TOTAL CREDIT</b>	<b>21</b>	<b>2,048.23</b>		
<b>MONTHLY AVERAGE</b>		<b>1,007,495.89</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