



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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			1,006,507.73
1/07/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811005	1.00		1,006,506.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811026		1.00	1,006,507.73
1/07/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811084		1.00	1,006,508.73
1/07/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811004	1.00		1,006,507.73
1/07/25	9824 MBitNow QR P2P IB TESTER 2712 QR474985105584MB 'fnx 9811087	2.00		1,006,505.73
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484	10.00		1,006,495.73
31/07/25	0160 PROFIT PAID		683.87	1,007,179.60



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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 2712 Fund Transfer Hd 9811003	1.00		1,007,178.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811008		1.00	1,007,179.60
1/08/25	9824 MBitNow QR P2P IB TESTER 2712 QR833655976256MB 'fnx 9811036	2.00		1,007,177.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492	10.00		1,007,167.60
1/08/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811001	1.00		1,007,166.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811014		1.00	1,007,167.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042	10.00		1,007,157.60



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 8

12038028144497

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 2712 Fund Transfer Hd 9811005	1.00		1,007,156.60
1/08/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811025		1.00	1,007,157.60
1/08/25	9824 MBitNow QR P2P IB TESTER 2712 QR570117437623MB 'fnx 9811066	2.00		1,007,155.60
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,007,145.60
31/08/25	0160 PROFIT PAID		684.31	1,007,829.91
4/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811011		1.00	1,007,830.91
4/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811004	1.00		1,007,829.91
4/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811008	1.00		1,007,828.91



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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 2712 Fund Transfer Hd 9811010		1.00	1,007,829.91
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943	10.00		1,007,819.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811019	1.00		1,007,818.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811010		1.00	1,007,819.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428	10.00		1,007,809.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811006	1.00		1,007,808.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811021		1.00	1,007,809.91



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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 EFO2104	10.00		1,007,799.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811009	1.00		1,007,798.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811034		1.00	1,007,799.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811021	1.00		1,007,798.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811048		1.00	1,007,799.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2607	10.00		1,007,789.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811011	1.00		1,007,788.91



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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 2712 Fund Transfer Hd 9811062		1.00	1,007,789.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		1,007,779.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046	10.00		1,007,769.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811007	1.00		1,007,768.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811071		1.00	1,007,769.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443	10.00		1,007,759.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811018	1.00		1,007,758.91



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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 2712 Fund Transfer Hd 9811092		1.00	1,007,759.91
23/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811009	1.00		1,007,758.91
23/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811100		1.00	1,007,759.91
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466	10.00		1,007,749.91
24/09/25	9925 MB DuitNow IB TESTER 2712 Fund Transfer Hd 9811001	1.00		1,007,748.91
24/09/25	9926 MB DuitNow Reversal IB TESTER 2712 Fund Transfer Hd 9811052		1.00	1,007,749.91
30/09/25	0160 PROFIT PAID		662.66	1,008,412.57



IB TESTER 2712
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028144497

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
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