



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142942

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			1,006,510.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811022		1.00	1,006,511.60
1/07/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811007	1.00		1,006,510.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,006,500.60
1/07/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811003	1.00		1,006,499.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811054		1.00	1,006,500.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,490.60
31/07/25	0160 PROFIT PAID		683.86	1,007,174.46



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142942

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 2557 Fund Transfer Hd 9811010	1.00		1,007,173.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811009		1.00	1,007,174.46
1/08/25	9824 MBitNow QR P2P IB TESTER 2557 QR551045873546MB 'fnx 9811026	2.00		1,007,172.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		1,007,162.46
1/08/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811006	1.00		1,007,161.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811015		1.00	1,007,162.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2250	10.00		1,007,152.46



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142942

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 2557 Fund Transfer Hd 9811003	1.00		1,007,151.46
1/08/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811014		1.00	1,007,152.46
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974	10.00		1,007,142.46
31/08/25	0160 PROFIT PAID		684.31	1,007,826.77
4/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811004	1.00		1,007,825.77
4/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811008		1.00	1,007,826.77
4/09/25	9824 MBitNow QR P2P IB TESTER 2557 QR504977529152MB 'fnx 9811010	2.00		1,007,824.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811013	1.00		1,007,823.77



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142942

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 2557 Fund Transfer Hd 9811009		1.00	1,007,824.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811009	1.00		1,007,823.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811037		1.00	1,007,824.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041	10.00		1,007,814.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811008	1.00		1,007,813.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811059		1.00	1,007,814.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,804.77



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 6

12038028142942

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 EFO2045	10.00		1,007,794.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811001	1.00		1,007,793.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811058		1.00	1,007,794.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,784.77
23/09/25	9925 MB DuitNow IB TESTER 2557 Fund Transfer Hd 9811004	1.00		1,007,783.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811081		1.00	1,007,784.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720	10.00		1,007,774.77



IB TESTER 2557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142942

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 2557 Fund Transfer Hd 9811007	1.00		1,007,773.77
23/09/25	9926 MB DuitNow Reversal IB TESTER 2557 Fund Transfer Hd 9811092		1.00	1,007,774.77
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2136	10.00		1,007,764.77
30/09/25	0160 PROFIT PAID		662.67	1,008,427.44
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	25	126.00		
TOTAL CREDIT	15	2,042.84		
MONTHLY AVERAGE		1,007,808.97		
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