



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145012

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			1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811040		1.00	1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811048		1.00	1,006,471.57
1/07/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811006	1.00		1,006,470.57
1/07/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811061		1.00	1,006,471.57
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2320	10.00		1,006,461.57



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145012

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,006,451.57
31/07/25	0160 PROFIT PAID		683.84	1,007,135.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811018		1.00	1,007,136.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811002	1.00		1,007,135.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2764 QR992563675596MB 'fnx 9811048	2.00		1,007,133.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,123.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811020		1.00	1,007,124.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811002	1.00		1,007,123.41



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 7

12038028145012

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 EFO2443	10.00		1,007,113.41
1/08/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811003	1.00		1,007,112.41
1/08/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811023		1.00	1,007,113.41
1/08/25	9824 MBitNow QR P2P IB TESTER 2764 QR740660525692MB 'fnx 9811064	2.00		1,007,111.41
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794	10.00		1,007,101.41
31/08/25	0160 PROFIT PAID		684.28	1,007,785.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811010	1.00		1,007,784.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811011		1.00	1,007,785.69



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145012

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 EFO2818	10.00		1,007,775.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811012	1.00		1,007,774.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811019		1.00	1,007,775.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2265	10.00		1,007,765.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811035		1.00	1,007,766.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811001	1.00		1,007,765.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811001	1.00		1,007,764.69



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 7

12038028145012

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 2764 Fund Transfer Hd 9811046		1.00	1,007,765.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968	10.00		1,007,755.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811006	1.00		1,007,754.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811061		1.00	1,007,755.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914	10.00		1,007,745.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2772	10.00		1,007,735.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811011	1.00		1,007,734.69



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145012

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 2764 Fund Transfer Hd 9811078		1.00	1,007,735.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,725.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811013	1.00		1,007,724.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811087		1.00	1,007,725.69
23/09/25	9925 MB DuitNow IB TESTER 2764 Fund Transfer Hd 9811005	1.00		1,007,724.69
23/09/25	9926 MB DuitNow Reversal IB TESTER 2764 Fund Transfer Hd 9811105		1.00	1,007,725.69
30/09/25	0160 PROFIT PAID		662.64	1,008,388.33



IB TESTER 2764
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145012

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