



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028145610

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			1,006,515.81
1/07/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811015	1.00		1,006,514.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811030		1.00	1,006,515.81
1/07/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811003	1.00		1,006,514.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811054		1.00	1,006,515.81
1/07/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811006	1.00		1,006,514.81
1/07/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811100		1.00	1,006,515.81
1/07/25	9824 MBitNow QR P2P IB TESTER 2824 QR957609072586MB 'fnx 9811070	2.00		1,006,513.81



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145610

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 EFO2974	10.00		1,006,503.81
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		1,006,493.81
31/07/25	0160 PROFIT PAID		683.86	1,007,177.67
31/08/25	0160 PROFIT PAID		684.33	1,007,862.00
4/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811001	1.00		1,007,861.00
4/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811010		1.00	1,007,862.00
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425	10.00		1,007,852.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811002	1.00		1,007,851.00



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145610

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 EFO2343	10.00		1,007,841.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811007	1.00		1,007,840.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811020		1.00	1,007,841.00
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,831.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811003	1.00		1,007,830.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811023		1.00	1,007,831.00
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,007,821.00



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145610

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 2824 Fund Transfer Hd 9811009	1.00		1,007,820.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811038		1.00	1,007,821.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811002	1.00		1,007,820.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811040		1.00	1,007,821.00
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426	10.00		1,007,811.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811010	1.00		1,007,810.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811054		1.00	1,007,811.00



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145610

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 EFO2744	10.00		1,007,801.00
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104	10.00		1,007,791.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811016	1.00		1,007,790.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811075		1.00	1,007,791.00
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444	10.00		1,007,781.00
23/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811013	1.00		1,007,780.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811089		1.00	1,007,781.00



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028145610

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 2824 Fund Transfer Hd 9811010	1.00		1,007,780.00
23/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811099		1.00	1,007,781.00
24/09/25	9925 MB DuitNow IB TESTER 2824 Fund Transfer Hd 9811001	1.00		1,007,780.00
24/09/25	9926 MB DuitNow Reversal IB TESTER 2824 Fund Transfer Hd 9811056		1.00	1,007,781.00
30/09/25	0160 PROFIT PAID		662.69	1,008,443.69



IB TESTER 2824
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145610

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