



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028143346

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			1,006,494.50
1/07/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,006,493.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811017		1.00	1,006,494.50
1/07/25	9824 MBitNow QR P2P IB TESTER 2597 QR401503335212MB 'fnx 9811047	2.00		1,006,492.50
1/07/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,006,491.50
1/07/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811079		1.00	1,006,492.50
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934	10.00		1,006,482.50
31/07/25	0160 PROFIT PAID		683.86	1,007,166.36



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143346

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 2597 Fund Transfer Hd 9811015	1.00		1,007,165.36
1/08/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811010		1.00	1,007,166.36
31/08/25	0160 PROFIT PAID		684.32	1,007,850.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811002	1.00		1,007,849.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811013		1.00	1,007,850.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811003	1.00		1,007,849.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811020		1.00	1,007,850.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,840.68



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143346

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 2597 Fund Transfer Hd 9811003	1.00		1,007,839.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811034		1.00	1,007,840.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811006	1.00		1,007,839.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811041		1.00	1,007,840.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,830.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,007,829.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811050		1.00	1,007,830.68



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143346

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 EFO2612	10.00		1,007,820.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2707	10.00		1,007,810.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811028	1.00		1,007,809.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811065		1.00	1,007,810.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2808	10.00		1,007,800.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811011	1.00		1,007,799.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811076		1.00	1,007,800.68



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143346

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 EFO2445	10.00		1,007,790.68
23/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811004	1.00		1,007,789.68
23/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811107		1.00	1,007,790.68
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645	10.00		1,007,780.68
24/09/25	9925 MB DuitNow IB TESTER 2597 Fund Transfer Hd 9811001	1.00		1,007,779.68
24/09/25	9926 MB DuitNow Reversal IB TESTER 2597 Fund Transfer Hd 9811058		1.00	1,007,780.68
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,007,770.68



IB TESTER 2597
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028143346

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 2597 Fund Transfer Hd 9811001	1.00		1,007,769.68
30/09/25	0160 PROFIT PAID		662.68	1,008,432.36
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	105.00		
TOTAL CREDIT	15	2,042.86		
MONTHLY AVERAGE		1,007,829.45		
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