



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145096**

**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			1,006,471.72
1/07/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811015	1.00		1,006,470.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811025		1.00	1,006,471.72
1/07/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811008	1.00		1,006,470.72
1/07/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811049		1.00	1,006,471.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2710	10.00		1,006,461.72
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247	10.00		1,006,451.72
31/07/25	0160 PROFIT PAID		683.84	1,007,135.56



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145096**

**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 2772 Fund Transfer Hd 9811001	1.00		1,007,134.56
1/08/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811018		1.00	1,007,135.56
1/08/25	9824 MBitNow QR P2P IB TESTER 2772 QR571522089857MB 'fnx 9811037	2.00		1,007,133.56
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614	10.00		1,007,123.56
31/08/25	0160 PROFIT PAID		684.29	1,007,807.85
4/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003	1.00		1,007,806.85
4/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811011		1.00	1,007,807.85
4/09/25	9824 MBitNow QR P2P IB TESTER 2772 QR119390154970MB 'fnx 9811008	2.00		1,007,805.85



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145096**

**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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476	10.00		1,007,795.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,794.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811014		1.00	1,007,795.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339	10.00		1,007,785.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,784.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811026		1.00	1,007,785.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,775.85



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145096**

**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 2772 Fund Transfer Hd 9811003	1.00		1,007,774.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811042		1.00	1,007,775.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001	1.00		1,007,774.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811056		1.00	1,007,775.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421	10.00		1,007,765.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655	10.00		1,007,755.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811007	1.00		1,007,754.85



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**5 of 6**

**12038028145096**

**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 2772 Fund Transfer Hd 9811067		1.00	1,007,755.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2293	10.00		1,007,745.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003	1.00		1,007,744.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811094		1.00	1,007,745.85
23/09/25	9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811002	1.00		1,007,744.85
23/09/25	9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811121		1.00	1,007,745.85
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,007,735.85



IB TESTER 2772  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**6 of 6**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145096**

**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
30/09/25	0160 PROFIT PAID		662.65	1,008,398.50
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	23	115.00		
TOTAL CREDIT	14	2,041.78		
MONTHLY AVERAGE		1,007,781.05		
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