



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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			1,006,408.45
31/07/25	0160 PROFIT PAID		683.81	1,007,092.26
1/08/25	9824 MBitNow QR P2P IB TESTER 0405 QR834402023939MB 'fnx 9811016	2.00		1,007,090.26
1/08/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811002	1.00		1,007,089.26
1/08/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811004		1.00	1,007,090.26
1/08/25	9824 MBitNow QR P2P IB TESTER 0405 QR963921713977MB 'fnx 9811022	2.00		1,007,088.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		1,007,078.26
1/08/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811011	1.00		1,007,077.26



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811013		1.00	1,007,078.26
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214	10.00		1,007,068.26
1/08/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811011	1.00		1,007,067.26
1/08/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811014		1.00	1,007,068.26
31/08/25	0160 PROFIT PAID		684.25	1,007,752.51
4/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811003	1.00		1,007,751.51
4/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811008		1.00	1,007,752.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811004	1.00		1,007,751.51



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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 0405 Fund Transfer Hd 9811008		1.00	1,007,752.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714	10.00		1,007,742.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811009	1.00		1,007,741.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811018		1.00	1,007,742.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2919	10.00		1,007,732.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811004	1.00		1,007,731.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811027		1.00	1,007,732.51



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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 EFO2842	10.00		1,007,722.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811009	1.00		1,007,721.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811057		1.00	1,007,722.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048	10.00		1,007,712.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289	10.00		1,007,702.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811024	1.00		1,007,701.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811060		1.00	1,007,702.51



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 8

12038028121425

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 EFO2336	10.00		1,007,692.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811001	1.00		1,007,691.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811067		1.00	1,007,692.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2143	10.00		1,007,682.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811014	1.00		1,007,681.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811093		1.00	1,007,682.51
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2287	10.00		1,007,672.51



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028121425

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 0405 Fund Transfer Hd 9811019	1.00		1,007,671.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811109		1.00	1,007,672.51
23/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811004	1.00		1,007,671.51
23/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811109		1.00	1,007,672.51
24/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811008		1.00	1,007,673.51
24/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811002	1.00		1,007,672.51
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341	10.00		1,007,662.51



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		1,007,652.51
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,642.51
24/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811002	1.00		1,007,641.51
24/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811043		1.00	1,007,642.51
24/09/25	9925 MB DuitNow IB TESTER 0405 Fund Transfer Hd 9811001	1.00		1,007,641.51
24/09/25	9926 MB DuitNow Reversal IB TESTER 0405 Fund Transfer Hd 9811047		1.00	1,007,642.51
30/09/25	0160 PROFIT PAID		662.61	1,008,305.12



IB TESTER 0405
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121425

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