



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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			1,006,061.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811012		1.00	1,006,062.18
1/07/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811008	1.00		1,006,061.18
1/07/25	9824 MBitNow QR P2P IB TESTER 0281 QR117418982103MB 'fnx 9811026	2.00		1,006,059.18
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344	10.00		1,006,049.18
1/07/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811001	1.00		1,006,048.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811042		1.00	1,006,049.18
1/07/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811006	1.00		1,006,048.18



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811056		1.00	1,006,049.18
1/07/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811004	1.00		1,006,048.18
1/07/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811060		1.00	1,006,049.18
31/07/25	0160 PROFIT PAID		683.56	1,006,732.74
1/08/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811014	1.00		1,006,731.74
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,006,721.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811006		1.00	1,006,722.74
1/08/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811005	1.00		1,006,721.74



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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 0281 Fund Transfer Hd 9811008	1.00		1,006,720.74
1/08/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811019		1.00	1,006,721.74
31/08/25	0160 PROFIT PAID		684.02	1,007,405.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811005		1.00	1,007,406.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811011	1.00		1,007,405.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,395.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811010	1.00		1,007,394.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811019		1.00	1,007,395.76



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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 EFO2443	10.00		1,007,385.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811001	1.00		1,007,384.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811026		1.00	1,007,385.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811004	1.00		1,007,384.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811041		1.00	1,007,385.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2261	10.00		1,007,375.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811021	1.00		1,007,374.76



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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 0281 Fund Transfer Hd 9811043		1.00	1,007,375.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2350	10.00		1,007,365.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,007,355.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811008	1.00		1,007,354.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811067		1.00	1,007,355.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435	10.00		1,007,345.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811002	1.00		1,007,344.76



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028120189

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 0281 Fund Transfer Hd 9811083		1.00	1,007,345.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2181	10.00		1,007,335.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811022	1.00		1,007,334.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811086		1.00	1,007,335.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811113		1.00	1,007,336.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811011	1.00		1,007,335.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646	10.00		1,007,325.76



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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 0281 Fund Transfer Hd 9811015	1.00		1,007,324.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811100		1.00	1,007,325.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811003	1.00		1,007,324.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811121		1.00	1,007,325.76
23/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811007	1.00		1,007,324.76
23/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811117		1.00	1,007,325.76
24/09/25	9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003		1.00	1,007,326.76



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

12038028120189

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 0281 Fund Transfer Hd 9811003	1.00		1,007,325.76
24/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811043		1.00	1,007,326.76
24/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811002	1.00		1,007,325.76
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546	10.00		1,007,315.76
24/09/25	9925 MB DuitNow IB TESTER 0281 Fund Transfer Hd 9811015	1.00		1,007,314.76
24/09/25	9926 MB DuitNow Reversal IB TESTER 0281 Fund Transfer Hd 9811059		1.00	1,007,315.76
30/09/25	0160 PROFIT PAID		662.39	1,007,978.15



IB TESTER 0281
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028120189

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