



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 | | | 1,006,292.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,006,291.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811010 | | 1.00 | 1,006,292.85 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0221 QR359467900177MB 'fnx 9811026 | 2.00 | | 1,006,290.85 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2698 | 10.00 | | 1,006,280.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811004 | 1.00 | | 1,006,279.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811028 | | 1.00 | 1,006,280.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811006 | 1.00 | | 1,006,279.85 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 10

12038028119589

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 0221 Fund Transfer Hd 9811046 | | 1.00 | 1,006,280.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811053 | | 1.00 | 1,006,281.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811007 | 1.00 | | 1,006,280.85 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948 | 10.00 | | 1,006,270.85 |
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,954.56 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,006,953.56 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0221 QR302260070622MB 'fnx 9811012 | 2.00 | | 1,006,951.56 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714 | 10.00 | | 1,006,941.56 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 0221 Fund Transfer Hd 9811001 | 1.00 | | 1,006,940.56 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811004 | | 1.00 | 1,006,941.56 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0221 QR994401843893MB 'fnx 9811022 | 2.00 | | 1,006,939.56 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2817 | 10.00 | | 1,006,929.56 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811001 | 1.00 | | 1,006,928.56 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811015 | | 1.00 | 1,006,929.56 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420 | 10.00 | | 1,006,919.56 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.15 | 1,007,603.71 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811009 | 1.00 | | 1,007,602.71 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811004 | | 1.00 | 1,007,603.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811006 | 1.00 | | 1,007,602.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811002 | | 1.00 | 1,007,603.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445 | 10.00 | | 1,007,593.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811001 | 1.00 | | 1,007,592.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811019 | | 1.00 | 1,007,593.71 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 EFO2978 | 10.00 | | 1,007,583.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811004 | 1.00 | | 1,007,582.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811022 | | 1.00 | 1,007,583.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440 | 10.00 | | 1,007,573.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811010 | 1.00 | | 1,007,572.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811031 | | 1.00 | 1,007,573.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,007,572.71 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 10

12038028119589

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 0221 Fund Transfer Hd 9811050 | | 1.00 | 1,007,573.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2529 | 10.00 | | 1,007,563.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,007,553.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811003 | 1.00 | | 1,007,552.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811070 | | 1.00 | 1,007,553.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497 | 10.00 | | 1,007,543.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811011 | 1.00 | | 1,007,542.71 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 0221 Fund Transfer Hd 9811068 | | 1.00 | 1,007,543.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2081 | 10.00 | | 1,007,533.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,007,532.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811090 | | 1.00 | 1,007,533.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811007 | 1.00 | | 1,007,532.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811103 | | 1.00 | 1,007,533.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,007,523.71 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 10

12038028119589

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 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,007,522.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811094 | | 1.00 | 1,007,523.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811010 | 1.00 | | 1,007,522.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811106 | | 1.00 | 1,007,523.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147 | 10.00 | | 1,007,513.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811002 | 1.00 | | 1,007,512.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0221 Fund Transfer Hd 9811118 | | 1.00 | 1,007,513.71 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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 EFO2474 | 10.00 | | 1,007,503.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,493.71 |
| 24/09/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002 | | 1.00 | 1,007,494.71 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0221 Fund Transfer Hd 9811005 | 1.00 | | 1,007,493.71 |
| 30/09/25 | 0160 PROFIT PAID | | 662.51 | 1,008,156.22 |



IB TESTER 0221
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

10 of 10

NOMBOR AKAUN

ACCOUNT NO

12038028119589

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