



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028120934

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 | | | 1,006,448.94 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811002 | 1.00 | | 1,006,447.94 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0356 QR221009044172MB 'fnx 9811034 | 2.00 | | 1,006,445.94 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811004 | 1.00 | | 1,006,444.94 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574 | 10.00 | | 1,006,434.94 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,118.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811014 | 1.00 | | 1,007,117.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811001 | 1.00 | | 1,007,116.76 |



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120934

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,007,106.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811009 | 1.00 | | 1,007,105.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,095.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811001 | 1.00 | | 1,007,094.76 |
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,779.03 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811007 | 1.00 | | 1,007,778.03 |
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 0356 QR268101203163MB 'fnx 9811014 | 2.00 | | 1,007,776.03 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245 | 10.00 | | 1,007,766.03 |



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 6

12038028120934

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 0356 Fund Transfer Hd 9811008 | 1.00 | | 1,007,765.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,007,755.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811002 | 1.00 | | 1,007,754.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948 | 10.00 | | 1,007,744.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811009 | 1.00 | | 1,007,743.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824 | 10.00 | | 1,007,733.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,723.03 |



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120934

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 0356 Fund Transfer Hd 9811007 | 1.00 | | 1,007,722.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749 | 10.00 | | 1,007,712.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811002 | 1.00 | | 1,007,711.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437 | 10.00 | | 1,007,701.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811014 | 1.00 | | 1,007,700.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,690.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811001 | 1.00 | | 1,007,689.03 |



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120934

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 0356 Fund Transfer Hd 9811005 | 1.00 | | 1,007,688.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811017 | 1.00 | | 1,007,687.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811002 | 1.00 | | 1,007,686.03 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745 | 10.00 | | 1,007,676.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811007 | 1.00 | | 1,007,675.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811012 | 1.00 | | 1,007,674.03 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2295 | 10.00 | | 1,007,664.03 |



IB TESTER 0356
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 6

12038028120934

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 0356 Fund Transfer Hd 9811011 | 1.00 | | 1,007,663.03 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460 | 10.00 | | 1,007,653.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0356 Fund Transfer Hd 9811001 | 1.00 | | 1,007,652.03 |
| 30/09/25 | 0160 PROFIT PAID | | 662.62 | 1,008,314.65 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 37 | 165.00 | | |
| TOTAL CREDIT | 3 | 2,030.71 | | |
| MONTHLY AVERAGE | | 1,007,738.10 | | |
| 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