



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 | | | 1,006,329.73 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811005 | 1.00 | | 1,006,328.73 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811004 | 1.00 | | 1,006,327.73 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,006,317.73 |
| 31/07/25 | 0160 PROFIT PAID | | 683.74 | 1,007,001.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,000.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,006,999.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048 | 10.00 | | 1,006,989.47 |



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 0172 Fund Transfer Hd 9811004 | 1.00 | | 1,006,988.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0172 QR844471029806MB 'fnx 9811021 | 2.00 | | 1,006,986.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640 | 10.00 | | 1,006,976.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,006,966.47 |
| 31/08/25 | 0160 PROFIT PAID | | 684.19 | 1,007,650.66 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811004 | 1.00 | | 1,007,649.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811005 | 1.00 | | 1,007,648.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2269 | 10.00 | | 1,007,638.66 |



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 0172 Fund Transfer Hd 9811005 | 1.00 | | 1,007,637.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2702 | 10.00 | | 1,007,627.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811016 | 1.00 | | 1,007,626.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084 | 10.00 | | 1,007,616.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811001 | 1.00 | | 1,007,615.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,614.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2608 | 10.00 | | 1,007,604.66 |



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 EFO2584 | 10.00 | | 1,007,594.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811001 | 1.00 | | 1,007,593.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2933 | 10.00 | | 1,007,583.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,582.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469 | 10.00 | | 1,007,572.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,571.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811001 | 1.00 | | 1,007,570.66 |



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 EFO2424 | 10.00 | | 1,007,560.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,559.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811010 | 1.00 | | 1,007,558.66 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811011 | 1.00 | | 1,007,557.66 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414 | 10.00 | | 1,007,547.66 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811006 | 1.00 | | 1,007,546.66 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811009 | 1.00 | | 1,007,545.66 |



IB TESTER 0172
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028119096

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 EFO2355 | 10.00 | | 1,007,535.66 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0172 Fund Transfer Hd 9811003 | 1.00 | | 1,007,534.66 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884 | 10.00 | | 1,007,524.66 |
| 30/09/25 | 0160 PROFIT PAID | | 662.54 | 1,008,187.20 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 37 | 173.00 |
| TOTAL CREDIT | 3 | 2,030.47 |
| MONTHLY AVERAGE | | 1,007,617.19 |

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