



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

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 | | | 1,005,929.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003 | 1.00 | | 1,005,928.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811007 | | 1.00 | 1,005,929.72 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR598495368580MB 'fnx 9811012 | 2.00 | | 1,005,927.72 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245 | 10.00 | | 1,005,917.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811006 | 1.00 | | 1,005,916.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811008 | | 1.00 | 1,005,917.72 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR231233800656MB 'fnx 9811024 | 2.00 | | 1,005,915.72 |



IB TESTER 0145
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HALAMAN

PAGE

2 of 11

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2595 | 10.00 | | 1,005,905.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811015 | 1.00 | | 1,005,904.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811036 | | 1.00 | 1,005,905.72 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR322752732558MB 'fnx 9811058 | 2.00 | | 1,005,903.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,005,902.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811050 | | 1.00 | 1,005,903.72 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498 | 10.00 | | 1,005,893.72 |



IB TESTER 0145
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A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 11

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BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.46 | 1,006,577.18 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421 | 10.00 | | 1,006,567.18 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004 | 1.00 | | 1,006,566.18 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,006,565.18 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR219352065540MB 'fnx 9811013 | 2.00 | | 1,006,563.18 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,006,562.18 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,006,552.18 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811004 | 1.00 | | 1,006,551.18 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 11

NOMBOR AKAUN

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12038028118827

CAWANGAN

BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003 | | 1.00 | 1,006,552.18 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR428575846425MB 'fnx 9811017 | 2.00 | | 1,006,550.18 |
| 2/08/25 | 9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003 | | 1.00 | 1,006,551.18 |
| 31/08/25 | 0160 PROFIT PAID | | 683.90 | 1,007,235.08 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,007,234.08 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811006 | | 1.00 | 1,007,235.08 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,007,234.08 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016 | | 1.00 | 1,007,235.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

CAWANGAN

BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 0145 QR512718650415MB 'fnx 9811023 | 2.00 | | 1,007,233.08 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2612 | 10.00 | | 1,007,223.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,007,222.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811002 | | 1.00 | 1,007,223.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342 | 10.00 | | 1,007,213.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002 | 1.00 | | 1,007,212.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811016 | | 1.00 | 1,007,213.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

CAWANGAN

BRANCH

SHAH ALAM

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| 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 EFO2011 | 10.00 | | 1,007,203.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811027 | 1.00 | | 1,007,202.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811027 | | 1.00 | 1,007,203.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,193.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811011 | 1.00 | | 1,007,192.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811039 | | 1.00 | 1,007,193.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001 | 1.00 | | 1,007,192.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

CAWANGAN

BRANCH

SHAH ALAM

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811048 | | 1.00 | 1,007,193.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,007,183.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2319 | 10.00 | | 1,007,173.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811068 | | 1.00 | 1,007,174.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811008 | 1.00 | | 1,007,173.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064 | 10.00 | | 1,007,163.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,007,162.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

CAWANGAN

BRANCH

SHAH ALAM

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811081 | | 1.00 | 1,007,163.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2905 | 10.00 | | 1,007,153.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811005 | 1.00 | | 1,007,152.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811083 | | 1.00 | 1,007,153.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001 | 1.00 | | 1,007,152.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811092 | | 1.00 | 1,007,153.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2408 | 10.00 | | 1,007,143.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118827

CAWANGAN

BRANCH

SHAH ALAM

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811001 | 1.00 | | 1,007,142.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811109 | | 1.00 | 1,007,143.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811017 | 1.00 | | 1,007,142.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811107 | | 1.00 | 1,007,143.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700 | 10.00 | | 1,007,133.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811003 | 1.00 | | 1,007,132.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811115 | | 1.00 | 1,007,133.08 |



IB TESTER 0145
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A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

10 of 11

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ACCOUNT NO

12038028118827

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BRANCH

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046 | 10.00 | | 1,007,123.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2391 | 10.00 | | 1,007,113.08 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811002 | 1.00 | | 1,007,112.08 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811003 | | 1.00 | 1,007,113.08 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2609 | 10.00 | | 1,007,103.08 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0145 Fund Transfer Hd 9811012 | 1.00 | | 1,007,102.08 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0145 Fund Transfer Hd 9811043 | | 1.00 | 1,007,103.08 |



IB TESTER 0145
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

11 of 11

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ACCOUNT NO

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BRANCH

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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720 | 10.00 | | 1,007,093.08 |
| 30/09/25 | 0160 PROFIT PAID | | 662.26 | 1,007,755.34 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 49 | 226.00 | | |
| TOTAL CREDIT | 25 | 2,051.62 | | |
| MONTHLY AVERAGE | | 1,007,190.28 | | |
| 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