



IB TESTER 0250
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119877

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 | | | 1,006,012.98 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811001 | 1.00 | | 1,006,011.98 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811013 | | 1.00 | 1,006,012.98 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0250 QR896638882939MB 'fnx 9811025 | 2.00 | | 1,006,010.98 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2205 | 10.00 | | 1,006,000.98 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811029 | 1.00 | | 1,005,999.98 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811039 | | 1.00 | 1,006,000.98 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811001 | 1.00 | | 1,005,999.98 |



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PAGE

2 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811052 | | 1.00 | 1,006,000.98 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0250 QR601926459542MB 'fnx 9811064 | 2.00 | | 1,005,998.98 |
| 31/07/25 | 0160 PROFIT PAID | | 683.53 | 1,006,682.51 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0250 QR835591469049MB 'fnx 9811014 | 2.00 | | 1,006,680.51 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,006,670.51 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811011 | 1.00 | | 1,006,669.51 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811007 | | 1.00 | 1,006,670.51 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0250 QR460030752353MB 'fnx 9811022 | 2.00 | | 1,006,668.51 |



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PAGE

3 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2396 | 10.00 | | 1,006,658.51 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811021 | 1.00 | | 1,006,657.51 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811013 | | 1.00 | 1,006,658.51 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0250 QR834716797005MB 'fnx 9811025 | 2.00 | | 1,006,656.51 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224 | 10.00 | | 1,006,646.51 |
| 31/08/25 | 0160 PROFIT PAID | | 683.97 | 1,007,330.48 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811010 | 1.00 | | 1,007,329.48 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811004 | | 1.00 | 1,007,330.48 |



IB TESTER 0250
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STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811010 | 1.00 | | 1,007,329.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811004 | | 1.00 | 1,007,330.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,320.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811008 | 1.00 | | 1,007,319.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811019 | | 1.00 | 1,007,320.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314 | 10.00 | | 1,007,310.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811012 | 1.00 | | 1,007,309.48 |



IB TESTER 0250
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

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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 0250 Fund Transfer Hd 9811062 | | 1.00 | 1,007,310.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148 | 10.00 | | 1,007,300.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811004 | 1.00 | | 1,007,299.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811071 | | 1.00 | 1,007,300.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934 | 10.00 | | 1,007,290.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811006 | 1.00 | | 1,007,289.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811098 | | 1.00 | 1,007,290.48 |



IB TESTER 0250
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811008 | 1.00 | | 1,007,289.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811093 | | 1.00 | 1,007,290.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2359 | 10.00 | | 1,007,280.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811003 | 1.00 | | 1,007,279.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811111 | | 1.00 | 1,007,280.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811006 | 1.00 | | 1,007,279.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811110 | | 1.00 | 1,007,280.48 |



IB TESTER 0250
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811005 | 1.00 | | 1,007,279.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811101 | | 1.00 | 1,007,280.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854 | 10.00 | | 1,007,270.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2670 | 10.00 | | 1,007,260.48 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811005 | 1.00 | | 1,007,259.48 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811051 | | 1.00 | 1,007,260.48 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0250 Fund Transfer Hd 9811005 | 1.00 | | 1,007,259.48 |



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HALAMAN

PAGE

8 of 8

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|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0250 Fund Transfer Hd 9811040 | | 1.00 | 1,007,260.48 |
| 30/09/25 | 0160 PROFIT PAID | | 662.34 | 1,007,922.82 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 33 | 137.00 | | |
| TOTAL CREDIT | 20 | 2,046.84 | | |
| MONTHLY AVERAGE | | 1,007,311.81 | | |
| 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