



IB TESTER 0258  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**1 of 8**

**12038028119956**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
|                | BAL B/F   |                      |                        | 1,006,101.23          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,100.23          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,006,101.23          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0258<br>QR376284377667MB<br>'fnx<br>9811027                            | 2.00                 |                        | 1,006,099.23          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2475 | 10.00                |                        | 1,006,089.23          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.59                 | 1,006,772.82          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,006,771.82          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,006,770.82          |



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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
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**BRANCH**

**30/09/25**

**2 of 8**

**12038028119956**

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,006,760.82          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,759.82          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,006,760.82          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0258<br>QR094694241267MB<br>'fnx<br>9811021                            | 2.00                 |                        | 1,006,758.82          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2649 | 10.00                |                        | 1,006,748.82          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,747.82          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811017                            |                      | 1.00                   | 1,006,748.82          |



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**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**3 of 8**

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 2/08/25        | 9894 INWARD TRANSFER REV<br>CRM MBI 1 OPA CRM MBI 1 O14MY<br>Credit Reversal<br>CRM MBI 1 OPA CRM MB<br>XRPP001 |                      | 1.00                   | 1,006,749.82          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>CRM MBI 1 OPA CRM MBI 1 O14MY<br>Credit Reversal<br>CRM MBI 1 OPA CRM MB<br>XRPP003 |                      | 1.00                   | 1,006,750.82          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.04                 | 1,007,434.86          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811002   | 1.00                 |                        | 1,007,433.86          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811008                                    |                      | 1.00                   | 1,007,434.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811004                                    |                      | 1.00                   | 1,007,435.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811004   | 1.00                 |                        | 1,007,434.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2594         | 10.00                |                        | 1,007,424.86          |



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MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 8**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119956**

**CAWANGAN**

**BRANCH**

**SHAH ALAM**

**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,423.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,007,424.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2159 | 10.00                |                        | 1,007,414.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,413.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811031                            |                      | 1.00                   | 1,007,414.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2134 | 10.00                |                        | 1,007,404.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,403.86          |



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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**5 of 8**

**12038028119956**

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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811047                            |                      | 1.00                   | 1,007,404.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,403.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811050                            |                      | 1.00                   | 1,007,404.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2947 | 10.00                |                        | 1,007,394.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2242 | 10.00                |                        | 1,007,384.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,383.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811056                            |                      | 1.00                   | 1,007,384.86          |



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**TARIKH PENYATA**  
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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**6 of 8**

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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2598 | 10.00                |                        | 1,007,374.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,373.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811070                            |                      | 1.00                   | 1,007,374.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2041 | 10.00                |                        | 1,007,364.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811020                                     | 1.00                 |                        | 1,007,363.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811091                            |                      | 1.00                   | 1,007,364.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811101                            |                      | 1.00                   | 1,007,365.86          |



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A LUMPUR

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**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

**7 of 8**

**12038028119956**

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,364.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFQ2471 | 10.00                |                        | 1,007,354.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,353.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811093                            |                      | 1.00                   | 1,007,354.86          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811113                            |                      | 1.00                   | 1,007,355.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,354.86          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,353.86          |



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**30/09/25**

**HALAMAN**

**PAGE**

**8 of 8**

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**ACCOUNT NO**

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0258<br>Fund Transfer<br>Hd<br>9811117                            |                      | 1.00                   | 1,007,354.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2242 | 10.00                |                        | 1,007,344.86          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2786 | 10.00                |                        | 1,007,334.86          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.41                 | 1,007,997.27          |

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

|                 |    |              |
|-----------------|----|--------------|
| TOTAL DEBIT     | 33 | 152.00       |
| TOTAL CREDIT    | 21 | 2,048.04     |
| MONTHLY AVERAGE |    | 1,007,408.19 |

**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