



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 6

12038028120099

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 | | | 1,006,012.08 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811010 | 1.00 | | 1,006,011.08 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0272 QR901273222581MB 'fnx 9811030 | 2.00 | | 1,006,009.08 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594 | 10.00 | | 1,005,999.08 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811005 | 1.00 | | 1,005,998.08 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0272 QR436822080801MB 'fnx 9811058 | 2.00 | | 1,005,996.08 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811001 | 1.00 | | 1,005,995.08 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811003 | 1.00 | | 1,005,994.08 |



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 6

12038028120099

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040 | 10.00 | | 1,005,984.08 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,005,974.08 |
| 31/07/25 | 0160 PROFIT PAID | | 683.51 | 1,006,657.59 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811001 | 1.00 | | 1,006,656.59 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0272 QR836237237789MB 'fnx 9811016 | 2.00 | | 1,006,654.59 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811013 | 1.00 | | 1,006,653.59 |
| 31/08/25 | 0160 PROFIT PAID | | 683.97 | 1,007,337.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811010 | 1.00 | | 1,007,336.56 |



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120099

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 EFO2100 | 10.00 | | 1,007,326.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811008 | 1.00 | | 1,007,325.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2863 | 10.00 | | 1,007,315.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811003 | 1.00 | | 1,007,314.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811004 | 1.00 | | 1,007,313.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2585 | 10.00 | | 1,007,303.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811003 | 1.00 | | 1,007,302.56 |



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 6

12038028120099

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 EFO2680 | 10.00 | | 1,007,292.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,007,282.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811013 | 1.00 | | 1,007,281.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437 | 10.00 | | 1,007,271.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811002 | 1.00 | | 1,007,270.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048 | 10.00 | | 1,007,260.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811006 | 1.00 | | 1,007,259.56 |



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120099

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 0272 Fund Transfer Hd 9811004 | 1.00 | | 1,007,258.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,007,248.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811002 | 1.00 | | 1,007,247.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811011 | 1.00 | | 1,007,246.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0272 Fund Transfer Hd 9811003 | 1.00 | | 1,007,245.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2832 | 10.00 | | 1,007,235.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486 | 10.00 | | 1,007,225.56 |



IB TESTER 0272
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028120099

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 EFO2994 | 10.00 | | 1,007,215.56 |
| 30/09/25 | 0160 PROFIT PAID | | 662.34 | 1,007,877.90 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 35 | 164.00 | | |
| TOTAL CREDIT | 3 | 2,029.82 | | |
| MONTHLY AVERAGE | | 1,007,305.36 | | |
| 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