



IB TESTER 2836
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028145736

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 | | | 1,006,468.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005 | 1.00 | | 1,006,467.77 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811038 | | 1.00 | 1,006,468.77 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2781 | 10.00 | | 1,006,458.77 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062 | | 1.00 | 1,006,459.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003 | 1.00 | | 1,006,458.77 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,142.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811016 | | 1.00 | 1,007,143.61 |



IB TESTER 2836
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PAGE

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004 | 1.00 | | 1,007,142.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2836 QR068408307023MB 'fnx 9811038 | 2.00 | | 1,007,140.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2738 | 10.00 | | 1,007,130.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811005 | 1.00 | | 1,007,129.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811021 | | 1.00 | 1,007,130.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2836 QR238836079176MB 'fnx 9811046 | 2.00 | | 1,007,128.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,007,118.61 |



IB TESTER 2836
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A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

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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 2836 Fund Transfer Hd 9811021 | | 1.00 | 1,007,119.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004 | 1.00 | | 1,007,118.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543 | 10.00 | | 1,007,108.61 |
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,792.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004 | 1.00 | | 1,007,791.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811020 | | 1.00 | 1,007,792.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2357 | 10.00 | | 1,007,782.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811021 | 1.00 | | 1,007,781.89 |



IB TESTER 2836
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

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12038028145736

CAWANGAN

BRANCH

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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 2836 Fund Transfer Hd 9811028 | | 1.00 | 1,007,782.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2952 | 10.00 | | 1,007,772.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003 | 1.00 | | 1,007,771.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811040 | | 1.00 | 1,007,772.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003 | 1.00 | | 1,007,771.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811048 | | 1.00 | 1,007,772.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,762.89 |



IB TESTER 2836
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

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12038028145736

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 2836 Fund Transfer Hd 9811002 | 1.00 | | 1,007,761.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811062 | | 1.00 | 1,007,762.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246 | 10.00 | | 1,007,752.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854 | 10.00 | | 1,007,742.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003 | 1.00 | | 1,007,741.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811070 | | 1.00 | 1,007,742.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,007,732.89 |



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MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811003 | 1.00 | | 1,007,731.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811077 | | 1.00 | 1,007,732.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2836 Fund Transfer Hd 9811004 | 1.00 | | 1,007,731.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2836 Fund Transfer Hd 9811098 | | 1.00 | 1,007,732.89 |
| 30/09/25 | 0160 PROFIT PAID | | 662.65 | 1,008,395.54 |



IB TESTER 2836
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

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|------------------|---------------------------|----------------------|------------------------|-----------------------|
| | | | | |
| 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