



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028142138

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 | | | 1,006,391.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811002 | 1.00 | | 1,006,390.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811017 | | 1.00 | 1,006,391.17 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2476 QR074846159384MB 'fnx 9811048 | 2.00 | | 1,006,389.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811009 | 1.00 | | 1,006,388.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811052 | | 1.00 | 1,006,389.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811001 | 1.00 | | 1,006,388.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811063 | | 1.00 | 1,006,389.17 |



IB TESTER 2476
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TARIKH PENYATA
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PAGE

2 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942 | 10.00 | | 1,006,379.17 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,006,369.17 |
| 31/07/25 | 0160 PROFIT PAID | | 683.78 | 1,007,052.95 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811005 | 1.00 | | 1,007,051.95 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811009 | | 1.00 | 1,007,052.95 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,007,042.95 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003 | 1.00 | | 1,007,041.95 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811015 | | 1.00 | 1,007,042.95 |



IB TESTER 2476
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TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

3 of 8

12038028142138

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2476 QR327817361374MB 'fnx 9811035 | 2.00 | | 1,007,040.95 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2753 | 10.00 | | 1,007,030.95 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811006 | 1.00 | | 1,007,029.95 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811020 | | 1.00 | 1,007,030.95 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2476 QR675086395197MB 'fnx 9811034 | 2.00 | | 1,007,028.95 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2511 | 10.00 | | 1,007,018.95 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811006 | 1.00 | | 1,007,017.95 |



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

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12038028142138

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 2476 Fund Transfer Hd 9811025 | | 1.00 | 1,007,018.95 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2476 QR648696019049MB 'fnx 9811050 | 2.00 | | 1,007,016.95 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2903 | 10.00 | | 1,007,006.95 |
| 31/08/25 | 0160 PROFIT PAID | | 684.21 | 1,007,691.16 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811001 | 1.00 | | 1,007,690.16 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811008 | | 1.00 | 1,007,691.16 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554 | 10.00 | | 1,007,681.16 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003 | 1.00 | | 1,007,680.16 |



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

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12038028142138

CAWANGAN

BRANCH

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|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811012 | | 1.00 | 1,007,681.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003 | 1.00 | | 1,007,680.16 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811008 | | 1.00 | 1,007,681.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811004 | 1.00 | | 1,007,680.16 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811035 | | 1.00 | 1,007,681.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845 | 10.00 | | 1,007,671.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811007 | 1.00 | | 1,007,670.16 |



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028142138

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 2476 Fund Transfer Hd 9811059 | | 1.00 | 1,007,671.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346 | 10.00 | | 1,007,661.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,007,651.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811005 | 1.00 | | 1,007,650.16 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811074 | | 1.00 | 1,007,651.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2600 | 10.00 | | 1,007,641.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003 | 1.00 | | 1,007,640.16 |



IB TESTER 2476
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811075 | | 1.00 | 1,007,641.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043 | 10.00 | | 1,007,631.16 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811003 | 1.00 | | 1,007,630.16 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811097 | | 1.00 | 1,007,631.16 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2216 | 10.00 | | 1,007,621.16 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2476 Fund Transfer Hd 9811046 | | 1.00 | 1,007,622.16 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2476 Fund Transfer Hd 9811011 | 1.00 | | 1,007,621.16 |



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MENARA BANK ISLAM NO
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STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

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| TARIKH <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|---|---|---|---|--|
| 30/09/25 | 0160 PROFIT PAID | | 662.57 | 1,008,283.73 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 33 | 154.00 | | |
| TOTAL CREDIT | 19 | 2,046.56 | | |
| MONTHLY AVERAGE | | 1,007,666.16 | | |
| 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