



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028119668

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 | | | 1,006,180.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001 | 1.00 | | 1,006,179.68 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811015 | | 1.00 | 1,006,180.68 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0229 QR133758283833MB 'fnx 9811023 | 2.00 | | 1,006,178.68 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684 | 10.00 | | 1,006,168.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003 | 1.00 | | 1,006,167.68 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811034 | | 1.00 | 1,006,168.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811008 | 1.00 | | 1,006,167.68 |



IB TESTER 0229
MENARA BANK ISLAM NO
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STATEMENT DATE

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PAGE

2 of 8

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811053 | | 1.00 | 1,006,168.68 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694 | 10.00 | | 1,006,158.68 |
| 31/07/25 | 0160 PROFIT PAID | | 683.64 | 1,006,842.32 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811003 | 1.00 | | 1,006,841.32 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0229 QR185536422245MB 'fnx 9811016 | 2.00 | | 1,006,839.32 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811003 | | 1.00 | 1,006,840.32 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,006,830.32 |
| 31/08/25 | 0160 PROFIT PAID | | 684.09 | 1,007,514.41 |



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 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 0229 Fund Transfer Hd 9811005 | 1.00 | | 1,007,513.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811004 | | 1.00 | 1,007,514.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640 | 10.00 | | 1,007,504.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811013 | 1.00 | | 1,007,503.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811018 | | 1.00 | 1,007,504.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2433 | 10.00 | | 1,007,494.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001 | 1.00 | | 1,007,493.41 |



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A LUMPUR

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

30/09/25

4 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 0229 Fund Transfer Hd 9811023 | | 1.00 | 1,007,494.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234 | 10.00 | | 1,007,484.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811011 | 1.00 | | 1,007,483.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811036 | | 1.00 | 1,007,484.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001 | 1.00 | | 1,007,483.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811049 | | 1.00 | 1,007,484.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2271 | 10.00 | | 1,007,474.41 |



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119668

CAWANGAN

BRANCH

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| 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 EFO2867 | 10.00 | | 1,007,464.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811004 | 1.00 | | 1,007,463.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811055 | | 1.00 | 1,007,464.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,454.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811074 | | 1.00 | 1,007,455.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811009 | 1.00 | | 1,007,454.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2093 | 10.00 | | 1,007,444.41 |



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028119668

CAWANGAN

BRANCH

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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 0229 Fund Transfer Hd 9811010 | 1.00 | | 1,007,443.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811092 | | 1.00 | 1,007,444.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811001 | 1.00 | | 1,007,443.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811096 | | 1.00 | 1,007,444.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,434.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811006 | 1.00 | | 1,007,433.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811095 | | 1.00 | 1,007,434.41 |



IB TESTER 0229
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811006 | 1.00 | | 1,007,433.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811121 | | 1.00 | 1,007,434.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811002 | 1.00 | | 1,007,433.41 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811117 | | 1.00 | 1,007,434.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142 | 10.00 | | 1,007,424.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724 | 10.00 | | 1,007,414.41 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0229 Fund Transfer Hd 9811007 | 1.00 | | 1,007,413.41 |



IB TESTER 0229
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

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|--------------------------------------|------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0229 Fund Transfer Hd 9811039 | | 1.00 | 1,007,414.41 |
| 30/09/25 | 0160 PROFIT PAID | | 662.46 | 1,008,076.87 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 32 | 151.00 | | |
| TOTAL CREDIT | 20 | 2,047.19 | | |
| MONTHLY AVERAGE | | 1,007,487.74 | | |
| 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