



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**1 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
|                | BAL B/F   |                      |                        | 1,006,029.82          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0226<br>QR525551453079MB<br>'fnx<br>9811027                            | 2.00                 |                        | 1,006,027.82          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2304 | 10.00                |                        | 1,006,017.82          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,006,016.82          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811033                            |                      | 1.00                   | 1,006,017.82          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2224 | 10.00                |                        | 1,006,007.82          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.53                 | 1,006,691.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,006,690.35          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**2 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0226<br>QR758983625291MB<br>'fnx<br>9811013                            | 2.00                 |                        | 1,006,688.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,687.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2132 | 10.00                |                        | 1,006,677.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,676.35          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,006,677.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2158 | 10.00                |                        | 1,006,667.35          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0226<br>QR894385376767MB<br>'fnx<br>9811026                            | 2.00                 |                        | 1,006,665.35          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**3 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00                |                        | 1,006,655.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,654.35          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,006,655.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2448 | 10.00                |                        | 1,006,645.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,644.35          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811017                            |                      | 1.00                   | 1,006,645.35          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0226<br>QR875910926243MB<br>'fnx<br>9811040                            | 2.00                 |                        | 1,006,643.35          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**4 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2344         | 10.00                |                        | 1,006,633.35          |
| 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>XRPP002 |                      | 1.00                   | 1,006,634.35          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 683.96                 | 1,007,318.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811008   | 1.00                 |                        | 1,007,317.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811004                                    |                      | 1.00                   | 1,007,318.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2548         | 10.00                |                        | 1,007,308.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,307.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811015                                    |                      | 1.00                   | 1,007,308.31          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**5 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<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>EFO2046 | 10.00                |                        | 1,007,298.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811029                                     | 1.00                 |                        | 1,007,297.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811032                            |                      | 1.00                   | 1,007,298.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2334 | 10.00                |                        | 1,007,288.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,287.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,007,288.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811015                                     | 1.00                 |                        | 1,007,287.31          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**6 of 9**

**12038028119632**

**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811045                            |                      | 1.00                   | 1,007,288.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2417 | 10.00                |                        | 1,007,278.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2894 | 10.00                |                        | 1,007,268.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,267.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811073                            |                      | 1.00                   | 1,007,268.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2845 | 10.00                |                        | 1,007,258.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,257.31          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**7 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<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 0226<br>Fund Transfer<br>Hd<br>9811081                            |                      | 1.00                   | 1,007,258.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2247 | 10.00                |                        | 1,007,248.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,247.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811089                            |                      | 1.00                   | 1,007,248.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,247.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811084                            |                      | 1.00                   | 1,007,248.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2340 | 10.00                |                        | 1,007,238.31          |



IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**8 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<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 0226<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,237.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811118                            |                      | 1.00                   | 1,007,238.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,237.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811115                            |                      | 1.00                   | 1,007,238.31          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,237.31          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811123                            |                      | 1.00                   | 1,007,238.31          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2869 | 10.00                |                        | 1,007,228.31          |





IB TESTER 0226  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

**PAGE**

**9 of 9**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119632**

**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<br>DATE                              | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|---|--|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9925 MB DuitNow<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,007,227.31          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0226<br>Fund Transfer<br>Hd<br>9811035 |                      | 1.00                   | 1,007,228.31          |
| 30/09/25                                    | 0160 PROFIT PAID   |                      | 662.33                 | 1,007,890.64          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |  |                      |                        |                       |
| TOTAL DEBIT                                 | 39   | 187.00               |                        |                       |
| TOTAL CREDIT                                | 21   | 2,047.82             |                        |                       |
| MONTHLY AVERAGE                             |  | 1,007,294.31         |                        |                       |
| <b>MESEJ / MESSAGES</b>                     |  |                      |                        |                       |
|   |  |                      |                        |                       |

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](mailto:contactcenter@bankislam.com.my)