



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119905

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 | | | 1,006,197.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811003 | 1.00 | | 1,006,196.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811013 | | 1.00 | 1,006,197.84 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0253 QR422483680446MB 'fnx 9811027 | 2.00 | | 1,006,195.84 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,006,185.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811004 | 1.00 | | 1,006,184.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811028 | | 1.00 | 1,006,185.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811008 | 1.00 | | 1,006,184.84 |



IB TESTER 0253
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HALAMAN

PAGE

2 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811046 | | 1.00 | 1,006,185.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811019 | 1.00 | | 1,006,184.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811061 | | 1.00 | 1,006,185.84 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2796 | 10.00 | | 1,006,175.84 |
| 31/07/25 | 0160 PROFIT PAID | | 683.65 | 1,006,859.49 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811008 | 1.00 | | 1,006,858.49 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0253 QR070234568838MB 'fnx 9811017 | 2.00 | | 1,006,856.49 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2425 | 10.00 | | 1,006,846.49 |



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STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811005 | 1.00 | | 1,006,845.49 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811013 | | 1.00 | 1,006,846.49 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541 | 10.00 | | 1,006,836.49 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001 | | 1.00 | 1,006,837.49 |
| 31/08/25 | 0160 PROFIT PAID | | 684.10 | 1,007,521.59 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811007 | 1.00 | | 1,007,520.59 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811005 | | 1.00 | 1,007,521.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811010 | 1.00 | | 1,007,520.59 |



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

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12038028119905

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 0253 Fund Transfer Hd 9811006 | | 1.00 | 1,007,521.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045 | 10.00 | | 1,007,511.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811009 | 1.00 | | 1,007,510.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811020 | | 1.00 | 1,007,511.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243 | 10.00 | | 1,007,501.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811003 | 1.00 | | 1,007,500.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811025 | | 1.00 | 1,007,501.59 |



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 9

12038028119905

SHAH ALAM

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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 0253 Fund Transfer Hd 9811007 | 1.00 | | 1,007,500.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811038 | | 1.00 | 1,007,501.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904 | 10.00 | | 1,007,491.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811003 | 1.00 | | 1,007,490.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811051 | | 1.00 | 1,007,491.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2505 | 10.00 | | 1,007,481.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524 | 10.00 | | 1,007,471.59 |



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028119905

SHAH ALAM

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811005 | 1.00 | | 1,007,470.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811058 | | 1.00 | 1,007,471.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2654 | 10.00 | | 1,007,461.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811014 | 1.00 | | 1,007,460.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811076 | | 1.00 | 1,007,461.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2829 | 10.00 | | 1,007,451.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811014 | 1.00 | | 1,007,450.59 |



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811090 | | 1.00 | 1,007,451.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811008 | 1.00 | | 1,007,450.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811102 | | 1.00 | 1,007,451.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2185 | 10.00 | | 1,007,441.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811001 | 1.00 | | 1,007,440.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811117 | | 1.00 | 1,007,441.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811105 | | 1.00 | 1,007,442.59 |



IB TESTER 0253
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811011 | 1.00 | | 1,007,441.59 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811006 | 1.00 | | 1,007,440.59 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811114 | | 1.00 | 1,007,441.59 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2599 | 10.00 | | 1,007,431.59 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064 | 10.00 | | 1,007,421.59 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811004 | 1.00 | | 1,007,420.59 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811037 | | 1.00 | 1,007,421.59 |



IB TESTER 0253
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TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

9 of 9

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0253 Fund Transfer Hd 9811007 | 1.00 | | 1,007,420.59 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0253 Fund Transfer Hd 9811044 | | 1.00 | 1,007,421.59 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634 | 10.00 | | 1,007,411.59 |
| 30/09/25 | 0160 PROFIT PAID | | 662.46 | 1,008,074.05 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 38 | 175.00 |
| TOTAL CREDIT | 24 | 2,051.21 |
| MONTHLY AVERAGE | | 1,007,492.92 |

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