



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028120105

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 | | | 1,006,096.21 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811006 | 1.00 | | 1,006,095.21 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811011 | | 1.00 | 1,006,096.21 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0273 QR045963357583MB 'fnx 9811030 | 2.00 | | 1,006,094.21 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,006,084.21 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811032 | | 1.00 | 1,006,085.21 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811004 | 1.00 | | 1,006,084.21 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0273 QR301594393409MB 'fnx 9811062 | 2.00 | | 1,006,082.21 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,006,072.21 |
| 31/07/25 | 0160 PROFIT PAID | | 683.58 | 1,006,755.79 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002 | 1.00 | | 1,006,754.79 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811012 | 1.00 | | 1,006,753.79 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811023 | | 1.00 | 1,006,754.79 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0273 QR321802471921MB 'fnx 9811039 | 2.00 | | 1,006,752.79 |
| 2/08/25 | 9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP003 | | 1.00 | 1,006,753.79 |
| 31/08/25 | 0160 PROFIT PAID | | 684.04 | 1,007,437.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

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12038028120105

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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 0273 Fund Transfer Hd 9811002 | | 1.00 | 1,007,438.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811004 | 1.00 | | 1,007,437.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2117 | 10.00 | | 1,007,427.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811009 | 1.00 | | 1,007,426.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811012 | | 1.00 | 1,007,427.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390 | 10.00 | | 1,007,417.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811032 | 1.00 | | 1,007,416.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028120105

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 0273 Fund Transfer Hd 9811020 | | 1.00 | 1,007,417.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811001 | 1.00 | | 1,007,416.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811033 | | 1.00 | 1,007,417.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924 | 10.00 | | 1,007,407.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811001 | 1.00 | | 1,007,406.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811049 | | 1.00 | 1,007,407.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414 | 10.00 | | 1,007,397.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 8

12038028120105

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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 EFO2234 | 10.00 | | 1,007,387.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811009 | 1.00 | | 1,007,386.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811058 | | 1.00 | 1,007,387.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004 | 10.00 | | 1,007,377.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811016 | 1.00 | | 1,007,376.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811082 | | 1.00 | 1,007,377.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451 | 10.00 | | 1,007,367.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811014 | 1.00 | | 1,007,366.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811086 | | 1.00 | 1,007,367.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811003 | 1.00 | | 1,007,366.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811093 | | 1.00 | 1,007,367.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2931 | 10.00 | | 1,007,357.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002 | 1.00 | | 1,007,356.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811112 | | 1.00 | 1,007,357.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028120105

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811117 | | 1.00 | 1,007,358.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811002 | 1.00 | | 1,007,357.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0273 Fund Transfer Hd 9811003 | 1.00 | | 1,007,356.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0273 Fund Transfer Hd 9811135 | | 1.00 | 1,007,357.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2030 | 10.00 | | 1,007,347.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,337.83 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974 | 10.00 | | 1,007,327.83 |



IB TESTER 0273
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

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BRANCH

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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.41 | 1,007,990.24 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 32 | 152.00 | | |
| TOTAL CREDIT | 19 | 2,046.03 | | |
| MONTHLY AVERAGE | | 1,007,408.83 | | |
| 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