



IB TESTER 0277
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028120142

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 | | | 1,006,230.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811004 | 1.00 | | 1,006,229.68 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811016 | | 1.00 | 1,006,230.68 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0277 QR465374654196MB 'fnx 9811030 | 2.00 | | 1,006,228.68 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382 | 10.00 | | 1,006,218.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811007 | 1.00 | | 1,006,217.68 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811038 | | 1.00 | 1,006,218.68 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002 | 1.00 | | 1,006,217.68 |



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PAGE

2 of 8

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811074 | | 1.00 | 1,006,218.68 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0277 QR928276148868MB 'fnx 9811081 | 2.00 | | 1,006,216.68 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,006,206.68 |
| 31/07/25 | 0160 PROFIT PAID | | 683.67 | 1,006,890.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002 | 1.00 | | 1,006,889.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811003 | 1.00 | | 1,006,888.35 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811007 | | 1.00 | 1,006,889.35 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0277 QR571100085353MB 'fnx 9811029 | 2.00 | | 1,006,887.35 |



IB TESTER 0277
MENARA BANK ISLAM NO
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STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.13 | 1,007,571.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811004 | | 1.00 | 1,007,572.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811007 | 1.00 | | 1,007,571.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474 | 10.00 | | 1,007,561.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811005 | 1.00 | | 1,007,560.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811019 | | 1.00 | 1,007,561.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045 | 10.00 | | 1,007,551.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811005 | 1.00 | | 1,007,550.48 |



IB TESTER 0277
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

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12038028120142

CAWANGAN

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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 |
|------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|--------------------------------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811026 | | 1.00 | 1,007,551.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811012 | 1.00 | | 1,007,550.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811036 | | 1.00 | 1,007,551.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968 | 10.00 | | 1,007,541.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811002 | 1.00 | | 1,007,540.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811049 | | 1.00 | 1,007,541.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242 | 10.00 | | 1,007,531.48 |



IB TESTER 0277
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 8

12038028120142

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,521.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811001 | 1.00 | | 1,007,520.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811070 | | 1.00 | 1,007,521.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2227 | 10.00 | | 1,007,511.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811010 | 1.00 | | 1,007,510.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811077 | | 1.00 | 1,007,511.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141 | 10.00 | | 1,007,501.48 |



IB TESTER 0277
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028120142

CAWANGAN

BRANCH

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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811023 | 1.00 | | 1,007,500.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811091 | | 1.00 | 1,007,501.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811001 | 1.00 | | 1,007,500.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811092 | | 1.00 | 1,007,501.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2277 | 10.00 | | 1,007,491.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811004 | 1.00 | | 1,007,490.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811109 | | 1.00 | 1,007,491.48 |



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A LUMPUR

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

30/09/25

7 of 8

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|----------------|------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811007 | 1.00 | | 1,007,490.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811125 | | 1.00 | 1,007,491.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0277 Fund Transfer Hd 9811006 | 1.00 | | 1,007,490.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0277 Fund Transfer Hd 9811114 | | 1.00 | 1,007,491.48 |
| 30/09/25 | 0160 PROFIT PAID | | 662.50 | 1,008,153.98 |



IB TESTER 0277
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

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|------------------|---------------------------|----------------------|------------------------|-----------------------|
| | | | | |
| 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