



IB TESTER 2720
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144576

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 | | | 1,006,484.62 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003 | 1.00 | | 1,006,483.62 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811027 | | 1.00 | 1,006,484.62 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003 | 1.00 | | 1,006,483.62 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811080 | | 1.00 | 1,006,484.62 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941 | 10.00 | | 1,006,474.62 |
| 31/07/25 | 0160 PROFIT PAID | | 683.85 | 1,007,158.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811005 | 1.00 | | 1,007,157.47 |



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A LUMPUR

TARIKH PENYATA
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HALAMAN
PAGE
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CAWANGAN
BRANCH

30/09/25

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811013 | | 1.00 | 1,007,158.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2720 QR949717062390MB 'fnx 9811036 | 2.00 | | 1,007,156.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,146.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811014 | 1.00 | | 1,007,145.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811019 | | 1.00 | 1,007,146.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2095 | 10.00 | | 1,007,136.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811022 | | 1.00 | 1,007,137.47 |



IB TESTER 2720
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811011 | 1.00 | | 1,007,136.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2720 QR784237166062MB 'fnx 9811050 | 2.00 | | 1,007,134.47 |
| 31/08/25 | 0160 PROFIT PAID | | 684.30 | 1,007,818.77 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811008 | 1.00 | | 1,007,817.77 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811014 | | 1.00 | 1,007,818.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811019 | 1.00 | | 1,007,817.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811017 | | 1.00 | 1,007,818.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841 | 10.00 | | 1,007,808.77 |



IB TESTER 2720
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

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12038028144576

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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 2720 Fund Transfer Hd 9811007 | 1.00 | | 1,007,807.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811026 | | 1.00 | 1,007,808.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2096 | 10.00 | | 1,007,798.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811037 | | 1.00 | 1,007,799.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001 | 1.00 | | 1,007,798.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811007 | 1.00 | | 1,007,797.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811041 | | 1.00 | 1,007,798.77 |



IB TESTER 2720
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

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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 EFO2654 | 10.00 | | 1,007,788.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003 | 1.00 | | 1,007,787.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811050 | | 1.00 | 1,007,788.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,007,778.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743 | 10.00 | | 1,007,768.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001 | 1.00 | | 1,007,767.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811065 | | 1.00 | 1,007,768.77 |



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A LUMPUR

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

30/09/25

6 of 7

12038028144576

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,758.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811001 | 1.00 | | 1,007,757.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811075 | | 1.00 | 1,007,758.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811002 | 1.00 | | 1,007,757.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811105 | | 1.00 | 1,007,758.77 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811004 | 1.00 | | 1,007,757.77 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811052 | | 1.00 | 1,007,758.77 |



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MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2720 Fund Transfer Hd 9811003 | 1.00 | | 1,007,757.77 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2720 Fund Transfer Hd 9811057 | | 1.00 | 1,007,758.77 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530 | 10.00 | | 1,007,748.77 |
| 30/09/25 | 0160 PROFIT PAID | | 662.66 | 1,008,411.43 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 120.00 | | |
| TOTAL CREDIT | 19 | 2,046.81 | | |
| MONTHLY AVERAGE | | 1,007,800.44 | | |
| 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