



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142578

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 | | | 1,006,443.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811015 | 1.00 | | 1,006,442.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811018 | | 1.00 | 1,006,443.43 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2520 QR070942190574MB 'fnx 9811048 | 2.00 | | 1,006,441.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001 | 1.00 | | 1,006,440.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811052 | | 1.00 | 1,006,441.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811065 | | 1.00 | 1,006,442.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001 | 1.00 | | 1,006,441.43 |



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142578

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034 | 10.00 | | 1,006,431.43 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,115.25 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811009 | 1.00 | | 1,007,114.25 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811006 | | 1.00 | 1,007,115.25 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594 | 10.00 | | 1,007,105.25 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811028 | | 1.00 | 1,007,106.25 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002 | 1.00 | | 1,007,105.25 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491 | 10.00 | | 1,007,095.25 |



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

3 of 6

12038028142578

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,779.52 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002 | 1.00 | | 1,007,778.52 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811007 | | 1.00 | 1,007,779.52 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811016 | 1.00 | | 1,007,778.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811008 | | 1.00 | 1,007,779.52 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811005 | 1.00 | | 1,007,778.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811034 | | 1.00 | 1,007,779.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409 | 10.00 | | 1,007,769.52 |



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142578

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001 | 1.00 | | 1,007,768.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811050 | | 1.00 | 1,007,769.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,007,759.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884 | 10.00 | | 1,007,749.52 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811012 | 1.00 | | 1,007,748.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811057 | | 1.00 | 1,007,749.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242 | 10.00 | | 1,007,739.52 |



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142578

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001 | 1.00 | | 1,007,738.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811086 | | 1.00 | 1,007,739.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2916 | 10.00 | | 1,007,729.52 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2520 Fund Transfer Hd 9811096 | | 1.00 | 1,007,730.52 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811009 | 1.00 | | 1,007,729.52 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748 | 10.00 | | 1,007,719.52 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811001 | 1.00 | | 1,007,718.52 |



IB TESTER 2520
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 6

NOMBOR AKAUN

ACCOUNT NO

12038028142578

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 |
|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2520 Fund Transfer Hd 9811002 | 1.00 | | 1,007,717.52 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,380.16 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | | 24 | 106.00 | |
| TOTAL CREDIT | | 15 | 2,042.73 | |
| MONTHLY AVERAGE | | | 1,007,763.05 | |
| 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