



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121702

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 | | | 1,006,255.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811018 | 1.00 | | 1,006,254.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811016 | | 1.00 | 1,006,255.76 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0433 QR059512532860MB 'fnx 9811039 | 2.00 | | 1,006,253.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001 | 1.00 | | 1,006,252.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811036 | | 1.00 | 1,006,253.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811008 | 1.00 | | 1,006,252.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811061 | | 1.00 | 1,006,253.76 |



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A LUMPUR

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

30/09/25

2 of 8

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2396 | 10.00 | | 1,006,243.76 |
| 31/07/25 | 0160 PROFIT PAID | | 683.69 | 1,006,927.45 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811008 | | 1.00 | 1,006,928.45 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811005 | 1.00 | | 1,006,927.45 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0433 QR306471968974MB 'fnx 9811027 | 2.00 | | 1,006,925.45 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481 | 10.00 | | 1,006,915.45 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001 | 1.00 | | 1,006,914.45 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811017 | | 1.00 | 1,006,915.45 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

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12038028121702

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|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.15 | 1,007,599.60 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002 | 1.00 | | 1,007,598.60 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811008 | | 1.00 | 1,007,599.60 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002 | 1.00 | | 1,007,598.60 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811006 | | 1.00 | 1,007,599.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811010 | 1.00 | | 1,007,598.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811005 | | 1.00 | 1,007,599.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149 | 10.00 | | 1,007,589.60 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 8

NOMBOR AKAUN

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12038028121702

CAWANGAN

BRANCH

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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 0433 Fund Transfer Hd 9811001 | 1.00 | | 1,007,588.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811019 | | 1.00 | 1,007,589.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,007,579.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002 | 1.00 | | 1,007,578.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811040 | | 1.00 | 1,007,579.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,007,569.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001 | 1.00 | | 1,007,568.60 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121702

CAWANGAN

BRANCH

SHAH ALAM

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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 0433 Fund Transfer Hd 9811046 | | 1.00 | 1,007,569.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2253 | 10.00 | | 1,007,559.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456 | 10.00 | | 1,007,549.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811006 | 1.00 | | 1,007,548.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811074 | | 1.00 | 1,007,549.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541 | 10.00 | | 1,007,539.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002 | 1.00 | | 1,007,538.60 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 8

12038028121702

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811084 | | 1.00 | 1,007,539.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2365 | 10.00 | | 1,007,529.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811002 | 1.00 | | 1,007,528.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811109 | | 1.00 | 1,007,529.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067 | 10.00 | | 1,007,519.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811005 | 1.00 | | 1,007,518.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811115 | | 1.00 | 1,007,519.60 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811004 | 1.00 | | 1,007,518.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0433 Fund Transfer Hd 9811120 | | 1.00 | 1,007,519.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,509.60 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0433 Fund Transfer Hd 9811001 | 1.00 | | 1,007,508.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489 | 10.00 | | 1,007,498.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749 | 10.00 | | 1,007,488.60 |
| 30/09/25 | 0160 PROFIT PAID | | 662.51 | 1,008,151.11 |



IB TESTER 0433
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

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BRANCH

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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