



IB TESTER 0557
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028122946

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 | | | 1,006,438.61 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001 | 1.00 | | 1,006,437.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811023 | | 1.00 | 1,006,438.61 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2579 | 10.00 | | 1,006,428.61 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811003 | 1.00 | | 1,006,427.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811075 | | 1.00 | 1,006,428.61 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614 | 10.00 | | 1,006,418.61 |
| 31/07/25 | 0160 PROFIT PAID | | 683.81 | 1,007,102.42 |



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A LUMPUR

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HALAMAN

PAGE

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006 | 1.00 | | 1,007,101.42 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811002 | | 1.00 | 1,007,102.42 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0557 QR293510280584MB 'fnx 9811023 | 2.00 | | 1,007,100.42 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154 | 10.00 | | 1,007,090.42 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811001 | 1.00 | | 1,007,089.42 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811014 | | 1.00 | 1,007,090.42 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0557 QR737154970930MB 'fnx 9811033 | 2.00 | | 1,007,088.42 |



IB TESTER 0557
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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 0557 Fund Transfer Hd 9811002 | 1.00 | | 1,007,087.42 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811013 | | 1.00 | 1,007,088.42 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525 | 10.00 | | 1,007,078.42 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005 | 1.00 | | 1,007,077.42 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811022 | | 1.00 | 1,007,078.42 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459 | 10.00 | | 1,007,068.42 |
| 31/08/25 | 0160 PROFIT PAID | | 684.25 | 1,007,752.67 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004 | 1.00 | | 1,007,751.67 |



IB TESTER 0557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

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12038028122946

CAWANGAN

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811007 | | 1.00 | 1,007,752.67 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,742.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002 | 1.00 | | 1,007,741.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811011 | | 1.00 | 1,007,742.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811002 | 1.00 | | 1,007,741.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811030 | | 1.00 | 1,007,742.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974 | 10.00 | | 1,007,732.67 |



IB TESTER 0557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122946

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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 0557 Fund Transfer Hd 9811037 | 1.00 | | 1,007,731.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061 | | 1.00 | 1,007,732.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,722.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339 | 10.00 | | 1,007,712.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811005 | 1.00 | | 1,007,711.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811061 | | 1.00 | 1,007,712.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851 | 10.00 | | 1,007,702.67 |



IB TESTER 0557
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122946

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 0557 Fund Transfer Hd 9811011 | 1.00 | | 1,007,701.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811087 | | 1.00 | 1,007,702.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004 | 10.00 | | 1,007,692.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811019 | 1.00 | | 1,007,691.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0557 Fund Transfer Hd 9811099 | | 1.00 | 1,007,692.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,682.67 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811006 | 1.00 | | 1,007,681.67 |



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30/09/25

HALAMAN

PAGE

7 of 7

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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0557 Fund Transfer Hd 9811004 | 1.00 | | 1,007,680.67 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459 | 10.00 | | 1,007,670.67 |
| 30/09/25 | 0160 PROFIT PAID | | 662.61 | 1,008,333.28 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 30 | 149.00 | | |
| TOTAL CREDIT | 16 | 2,043.67 | | |
| MONTHLY AVERAGE | | 1,007,724.87 | | |
| 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