



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 8

12038028121790

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 | | | 1,006,323.11 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811008 | 1.00 | | 1,006,322.11 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811015 | | 1.00 | 1,006,323.11 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0442 QR078268926526MB 'fnx 9811042 | 2.00 | | 1,006,321.11 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811001 | 1.00 | | 1,006,320.11 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811038 | | 1.00 | 1,006,321.11 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,006,311.11 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811001 | 1.00 | | 1,006,310.11 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121790

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 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811051 | | 1.00 | 1,006,311.11 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,006,301.11 |
| 31/07/25 | 0160 PROFIT PAID | | 683.73 | 1,006,984.84 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811001 | 1.00 | | 1,006,983.84 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811009 | | 1.00 | 1,006,984.84 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2582 | 10.00 | | 1,006,974.84 |
| 31/08/25 | 0160 PROFIT PAID | | 684.19 | 1,007,659.03 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811002 | 1.00 | | 1,007,658.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121790

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811008 | | 1.00 | 1,007,659.03 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2597 | 10.00 | | 1,007,649.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811003 | 1.00 | | 1,007,648.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811006 | | 1.00 | 1,007,649.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,639.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811001 | 1.00 | | 1,007,638.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811024 | | 1.00 | 1,007,639.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

4 of 8

12038028121790

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2546 | 10.00 | | 1,007,629.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811001 | 1.00 | | 1,007,628.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811023 | | 1.00 | 1,007,629.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204 | 10.00 | | 1,007,619.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811002 | 1.00 | | 1,007,618.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811056 | | 1.00 | 1,007,619.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874 | 10.00 | | 1,007,609.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

5 of 8

12038028121790

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2730 | 10.00 | | 1,007,599.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811004 | 1.00 | | 1,007,598.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811077 | | 1.00 | 1,007,599.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2008 | 10.00 | | 1,007,589.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811002 | 1.00 | | 1,007,588.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811083 | | 1.00 | 1,007,589.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,007,579.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121790

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 0442 Fund Transfer Hd 9811013 | 1.00 | | 1,007,578.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811088 | | 1.00 | 1,007,579.03 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2971 | 10.00 | | 1,007,569.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811010 | 1.00 | | 1,007,568.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811129 | | 1.00 | 1,007,569.03 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811020 | 1.00 | | 1,007,568.03 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811110 | | 1.00 | 1,007,569.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121790

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 0442 Fund Transfer Hd 9811011 | 1.00 | | 1,007,568.03 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811008 | | 1.00 | 1,007,569.03 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034 | 10.00 | | 1,007,559.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811005 | 1.00 | | 1,007,558.03 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0442 Fund Transfer Hd 9811060 | | 1.00 | 1,007,559.03 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0442 Fund Transfer Hd 9811014 | 1.00 | | 1,007,558.03 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2992 | 10.00 | | 1,007,548.03 |



IB TESTER 0442
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 8

NOMBOR AKAUN

ACCOUNT NO

12038028121790

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 |
|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.55 | 1,008,210.58 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 32 | 159.00 | | |
| TOTAL CREDIT | 19 | 2,046.47 | | |
| MONTHLY AVERAGE | | 1,007,623.80 | | |
| 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