



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 | | | 1,006,404.26 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811023 | | 1.00 | 1,006,405.26 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811004 | 1.00 | | 1,006,404.26 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811007 | 1.00 | | 1,006,403.26 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811046 | | 1.00 | 1,006,404.26 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124 | 10.00 | | 1,006,394.26 |
| 31/07/25 | 0160 PROFIT PAID | | 683.80 | 1,007,078.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811010 | | 1.00 | 1,007,079.06 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811004 | 1.00 | | 1,007,078.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2005 | 10.00 | | 1,007,068.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811011 | 1.00 | | 1,007,067.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811016 | | 1.00 | 1,007,068.06 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2708 QR819342358766MB 'fnx 9811041 | 2.00 | | 1,007,066.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2021 | 10.00 | | 1,007,056.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811006 | 1.00 | | 1,007,055.06 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811026 | | 1.00 | 1,007,056.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,046.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811005 | 1.00 | | 1,007,045.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811028 | | 1.00 | 1,007,046.06 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2708 QR278780167914MB 'fnx 9811061 | 2.00 | | 1,007,044.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764 | 10.00 | | 1,007,034.06 |
| 31/08/25 | 0160 PROFIT PAID | | 684.23 | 1,007,718.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811001 | 1.00 | | 1,007,717.29 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811008 | | 1.00 | 1,007,718.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,708.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811015 | 1.00 | | 1,007,707.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811015 | | 1.00 | 1,007,708.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2667 | 10.00 | | 1,007,698.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811005 | 1.00 | | 1,007,697.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811031 | | 1.00 | 1,007,698.29 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 2708 Fund Transfer Hd 9811004 | 1.00 | | 1,007,697.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811039 | | 1.00 | 1,007,698.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747 | 10.00 | | 1,007,688.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811004 | 1.00 | | 1,007,687.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811065 | | 1.00 | 1,007,688.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2601 | 10.00 | | 1,007,678.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2525 | 10.00 | | 1,007,668.29 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028144450

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 2708 Fund Transfer Hd 9811014 | 1.00 | | 1,007,667.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811077 | | 1.00 | 1,007,668.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2897 | 10.00 | | 1,007,658.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811083 | | 1.00 | 1,007,659.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811004 | 1.00 | | 1,007,658.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2708 Fund Transfer Hd 9811017 | 1.00 | | 1,007,657.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2708 Fund Transfer Hd 9811114 | | 1.00 | 1,007,658.29 |



IB TESTER 2708
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144450

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 | | 662.60 | 1,008,320.89 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 27 | 128.00 | | |
| TOTAL CREDIT | 17 | 2,044.63 | | |
| MONTHLY AVERAGE | | 1,007,702.29 | | |
| 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