



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 | | | 1,006,021.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811008 | 1.00 | | 1,006,020.10 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811012 | | 1.00 | 1,006,021.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811006 | 1.00 | | 1,006,020.10 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811010 | | 1.00 | 1,006,021.10 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0201 QR085261273089MB 'fnx 9811026 | 2.00 | | 1,006,019.10 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743 | 10.00 | | 1,006,009.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811001 | 1.00 | | 1,006,008.10 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

2 of 9

12038028119384

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 0201 Fund Transfer Hd 9811040 | | 1.00 | 1,006,009.10 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849 | 10.00 | | 1,005,999.10 |
| 31/07/25 | 0160 PROFIT PAID | | 683.53 | 1,006,682.63 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811010 | 1.00 | | 1,006,681.63 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0201 QR959684899532MB 'fnx 9811012 | 2.00 | | 1,006,679.63 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164 | 10.00 | | 1,006,669.63 |
| 31/08/25 | 0160 PROFIT PAID | | 683.98 | 1,007,353.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811002 | | 1.00 | 1,007,354.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 0201 Fund Transfer Hd 9811004 | 1.00 | | 1,007,353.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264 | 10.00 | | 1,007,343.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811002 | 1.00 | | 1,007,342.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811021 | | 1.00 | 1,007,343.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049 | 10.00 | | 1,007,333.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811011 | 1.00 | | 1,007,332.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811024 | | 1.00 | 1,007,333.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946 | 10.00 | | 1,007,323.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811012 | 1.00 | | 1,007,322.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811035 | | 1.00 | 1,007,323.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811002 | 1.00 | | 1,007,322.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811051 | | 1.00 | 1,007,323.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746 | 10.00 | | 1,007,313.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2122 | 10.00 | | 1,007,303.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 0201 Fund Transfer Hd 9811006 | 1.00 | | 1,007,302.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811064 | | 1.00 | 1,007,303.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2942 | 10.00 | | 1,007,293.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811004 | 1.00 | | 1,007,292.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811080 | | 1.00 | 1,007,293.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342 | 10.00 | | 1,007,283.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811014 | 1.00 | | 1,007,282.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028119384

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 0201 Fund Transfer Hd 9811098 | | 1.00 | 1,007,283.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811007 | 1.00 | | 1,007,282.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811097 | | 1.00 | 1,007,283.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,273.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811004 | 1.00 | | 1,007,272.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811123 | | 1.00 | 1,007,273.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811005 | 1.00 | | 1,007,272.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|------------------------------|---|---|---|--|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811099 | | 1.00 | 1,007,273.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811005 | 1.00 | | 1,007,272.61 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811123 | | 1.00 | 1,007,273.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2755 | 10.00 | | 1,007,263.61 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811009 | 1.00 | | 1,007,262.61 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811005 | | 1.00 | 1,007,263.61 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811001 | 1.00 | | 1,007,262.61 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811034 | | 1.00 | 1,007,263.61 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811008 | 1.00 | | 1,007,262.61 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811044 | | 1.00 | 1,007,263.61 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,007,253.61 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0201 Fund Transfer Hd 9811020 | 1.00 | | 1,007,252.61 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0201 Fund Transfer Hd 9811045 | | 1.00 | 1,007,253.61 |
| 30/09/25 | 0160 PROFIT PAID | | 662.35 | 1,007,915.96 |



IB TESTER 0201
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119384

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 |
|------------------|---------------------------|----------------------|------------------------|-----------------------|
| | | | | |
| 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