



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 | | | 1,006,000.97 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005 | 1.00 | | 1,005,999.97 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811001 | | 1.00 | 1,006,000.97 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0117 QR097420089342MB 'fnx 9811012 | 2.00 | | 1,005,998.97 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004 | 1.00 | | 1,005,997.97 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009 | | 1.00 | 1,005,998.97 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,005,988.97 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0117 QR841130566462MB 'fnx 9811020 | 2.00 | | 1,005,986.97 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,005,976.97 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811013 | 1.00 | | 1,005,975.97 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811041 | | 1.00 | 1,005,976.97 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001 | 1.00 | | 1,005,975.97 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811043 | | 1.00 | 1,005,976.97 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416 | 10.00 | | 1,005,966.97 |
| 31/07/25 | 0160 PROFIT PAID | | 683.51 | 1,006,650.48 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811002 | 1.00 | | 1,006,649.48 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 0117 Fund Transfer Hd 9811010 | 1.00 | | 1,006,648.48 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174 | 10.00 | | 1,006,638.48 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004 | 1.00 | | 1,006,637.48 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811009 | | 1.00 | 1,006,638.48 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045 | 10.00 | | 1,006,628.48 |
| 31/08/25 | 0160 PROFIT PAID | | 683.96 | 1,007,312.44 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004 | 1.00 | | 1,007,311.44 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003 | | 1.00 | 1,007,312.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 | 9824 MBitNow QR P2P IB TESTER 0117 QR522634149758MB 'fnx 9811009 | 2.00 | | 1,007,310.44 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,300.44 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,299.44 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811011 | | 1.00 | 1,007,300.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,299.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811004 | | 1.00 | 1,007,300.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2718 | 10.00 | | 1,007,290.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,289.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811012 | | 1.00 | 1,007,290.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734 | 10.00 | | 1,007,280.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,279.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811023 | | 1.00 | 1,007,280.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,007,270.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,269.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 11

12038028118540

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 0117 Fund Transfer Hd 9811032 | | 1.00 | 1,007,270.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,269.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811047 | | 1.00 | 1,007,270.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2171 | 10.00 | | 1,007,260.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,250.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005 | 1.00 | | 1,007,249.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811051 | | 1.00 | 1,007,250.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 EFO2450 | 10.00 | | 1,007,240.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001 | 1.00 | | 1,007,239.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811073 | | 1.00 | 1,007,240.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,230.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004 | 1.00 | | 1,007,229.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811083 | | 1.00 | 1,007,230.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811008 | 1.00 | | 1,007,229.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 0117 Fund Transfer Hd 9811099 | | 1.00 | 1,007,230.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594 | 10.00 | | 1,007,220.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811012 | 1.00 | | 1,007,219.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811100 | | 1.00 | 1,007,220.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811005 | 1.00 | | 1,007,219.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811111 | | 1.00 | 1,007,220.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471 | 10.00 | | 1,007,210.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 0117 Fund Transfer Hd 9811001 | 1.00 | | 1,007,209.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811118 | | 1.00 | 1,007,210.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,200.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,190.44 |
| 24/09/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003 | | 1.00 | 1,007,191.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811004 | 1.00 | | 1,007,190.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811003 | | 1.00 | 1,007,191.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

10 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614 | 10.00 | | 1,007,181.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811003 | 1.00 | | 1,007,180.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811038 | | 1.00 | 1,007,181.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001 | 1.00 | | 1,007,180.44 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2528 | 10.00 | | 1,007,170.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0117 Fund Transfer Hd 9811001 | 1.00 | | 1,007,169.44 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489 | 10.00 | | 1,007,159.44 |



IB TESTER 0117
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

11 of 11

NOMBOR AKAUN

ACCOUNT NO

12038028118540

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 0117 Fund Transfer Hd 9811002 | 1.00 | | 1,007,158.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0117 Fund Transfer Hd 9811039 | | 1.00 | 1,007,159.44 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154 | 10.00 | | 1,007,149.44 |
| 30/09/25 | 0160 PROFIT PAID | | 662.31 | 1,007,811.75 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 50 | 242.00 | | |
| TOTAL CREDIT | 26 | 2,052.78 | | |
| MONTHLY AVERAGE | | 1,007,262.74 | | |
| 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