



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

1 of 7

12038028119826

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 | | | 1,006,138.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007 | 1.00 | | 1,006,137.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811012 | | 1.00 | 1,006,138.50 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0245 QR195923914277MB 'fnx 9811027 | 2.00 | | 1,006,136.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680 | 10.00 | | 1,006,126.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811009 | 1.00 | | 1,006,125.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811037 | | 1.00 | 1,006,126.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2121 | 10.00 | | 1,006,116.50 |



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

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HALAMAN

PAGE

2 of 7

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.61 | 1,006,800.11 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001 | 1.00 | | 1,006,799.11 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0245 QR823713145207MB 'fnx 9811015 | 2.00 | | 1,006,797.11 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006 | 1.00 | | 1,006,796.11 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2792 | 10.00 | | 1,006,786.11 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664 | 10.00 | | 1,006,776.11 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001 | | 1.00 | 1,006,777.11 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002 | | 1.00 | 1,006,778.11 |



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

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12038028119826

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|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.06 | 1,007,462.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001 | 1.00 | | 1,007,461.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811005 | | 1.00 | 1,007,462.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824 | 10.00 | | 1,007,452.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811008 | 1.00 | | 1,007,451.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811022 | | 1.00 | 1,007,452.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124 | 10.00 | | 1,007,442.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811006 | 1.00 | | 1,007,441.17 |



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028119826

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811053 | | 1.00 | 1,007,442.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114 | 10.00 | | 1,007,432.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001 | 1.00 | | 1,007,431.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811075 | | 1.00 | 1,007,432.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2411 | 10.00 | | 1,007,422.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811015 | 1.00 | | 1,007,421.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811106 | | 1.00 | 1,007,422.17 |



IB TESTER 0245
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

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12038028119826

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811009 | 1.00 | | 1,007,421.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811086 | | 1.00 | 1,007,422.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390 | 10.00 | | 1,007,412.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001 | 1.00 | | 1,007,411.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811092 | | 1.00 | 1,007,412.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811127 | | 1.00 | 1,007,413.17 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811020 | 1.00 | | 1,007,412.17 |



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A LUMPUR

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

30/09/25

6 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811014 | 1.00 | | 1,007,411.17 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811133 | | 1.00 | 1,007,412.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2470 | 10.00 | | 1,007,402.17 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2830 | 10.00 | | 1,007,392.17 |
| 24/09/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003 | | 1.00 | 1,007,393.17 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811001 | 1.00 | | 1,007,392.17 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416 | 10.00 | | 1,007,382.17 |



IB TESTER 0245
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0245 Fund Transfer Hd 9811007 | 1.00 | | 1,007,381.17 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0245 Fund Transfer Hd 9811047 | | 1.00 | 1,007,382.17 |
| 30/09/25 | 0160 PROFIT PAID | | 662.43 | 1,008,044.60 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 29 | 139.00 | | |
| TOTAL CREDIT | 18 | 2,045.10 | | |
| MONTHLY AVERAGE | | 1,007,441.17 | | |
| 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