



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028121025

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 | | | 1,006,277.49 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009 | 1.00 | | 1,006,276.49 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811018 | | 1.00 | 1,006,277.49 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0365 QR743644424601MB 'fnx 9811031 | 2.00 | | 1,006,275.49 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811042 | | 1.00 | 1,006,276.49 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001 | 1.00 | | 1,006,275.49 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,006,265.49 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005 | 1.00 | | 1,006,264.49 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

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HALAMAN

PAGE

2 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811068 | | 1.00 | 1,006,265.49 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002 | 1.00 | | 1,006,264.49 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811078 | | 1.00 | 1,006,265.49 |
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,949.20 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004 | 1.00 | | 1,006,948.20 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007 | 1.00 | | 1,006,947.20 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006 | | 1.00 | 1,006,948.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2770 | 10.00 | | 1,006,938.20 |



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A LUMPUR

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

30/09/25

3 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0365 QR063123189111MB 'fnx 9811025 | 2.00 | | 1,006,936.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,006,926.20 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP005 | | 1.00 | 1,006,927.20 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,611.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004 | 1.00 | | 1,007,610.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811006 | | 1.00 | 1,007,611.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276 | 10.00 | | 1,007,601.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811004 | 1.00 | | 1,007,600.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

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12038028121025

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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 0365 Fund Transfer Hd 9811015 | | 1.00 | 1,007,601.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314 | 10.00 | | 1,007,591.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009 | 1.00 | | 1,007,590.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811026 | | 1.00 | 1,007,591.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,007,581.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811007 | 1.00 | | 1,007,580.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811057 | | 1.00 | 1,007,581.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

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12038028121025

CAWANGAN

BRANCH

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| 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 EFO2349 | 10.00 | | 1,007,571.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094 | 10.00 | | 1,007,561.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811016 | 1.00 | | 1,007,560.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811071 | | 1.00 | 1,007,561.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2220 | 10.00 | | 1,007,551.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009 | 1.00 | | 1,007,550.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811076 | | 1.00 | 1,007,551.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028121025

SHAH ALAM

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| 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 EFO2234 | 10.00 | | 1,007,541.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811002 | 1.00 | | 1,007,540.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811107 | | 1.00 | 1,007,541.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442 | 10.00 | | 1,007,531.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811009 | 1.00 | | 1,007,530.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811101 | | 1.00 | 1,007,531.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811001 | 1.00 | | 1,007,530.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811120 | | 1.00 | 1,007,531.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811011 | 1.00 | | 1,007,530.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811120 | | 1.00 | 1,007,531.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158 | 10.00 | | 1,007,521.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811008 | 1.00 | | 1,007,520.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940 | 10.00 | | 1,007,510.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455 | 10.00 | | 1,007,500.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

8 of 9

NOMBOR AKAUN

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12038028121025

CAWANGAN

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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458 | 10.00 | | 1,007,490.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811005 | 1.00 | | 1,007,489.36 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047 | | 1.00 | 1,007,490.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003 | 1.00 | | 1,007,489.36 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811049 | | 1.00 | 1,007,490.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284 | 10.00 | | 1,007,480.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0365 Fund Transfer Hd 9811003 | 1.00 | | 1,007,479.36 |



IB TESTER 0365
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

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|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0365 Fund Transfer Hd 9811047 | | 1.00 | 1,007,480.36 |
| 30/09/25 | 0160 PROFIT PAID | | 662.52 | 1,008,142.88 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 38 | 184.00 | | |
| TOTAL CREDIT | 22 | 2,049.39 | | |
| MONTHLY AVERAGE | | 1,007,577.79 | | |
| 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