



IB TESTER 2844
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028145815

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 | | | 1,006,476.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811029 | | 1.00 | 1,006,477.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811001 | 1.00 | | 1,006,476.76 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2844 QR762493509747MB 'fnx 9811055 | 2.00 | | 1,006,474.76 |
| 31/07/25 | 0160 PROFIT PAID | | 683.85 | 1,007,158.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811003 | 1.00 | | 1,007,157.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811026 | | 1.00 | 1,007,158.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2844 QR033493879387MB 'fnx 9811057 | 2.00 | | 1,007,156.61 |



IB TESTER 2844
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028145815

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 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2791 | 10.00 | | 1,007,146.61 |
| 31/08/25 | 0160 PROFIT PAID | | 684.31 | 1,007,830.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811003 | 1.00 | | 1,007,829.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811013 | | 1.00 | 1,007,830.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,820.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811006 | 1.00 | | 1,007,819.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811021 | | 1.00 | 1,007,820.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700 | 10.00 | | 1,007,810.92 |



IB TESTER 2844
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028145815

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 2844 Fund Transfer Hd 9811010 | 1.00 | | 1,007,809.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811036 | | 1.00 | 1,007,810.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811018 | 1.00 | | 1,007,809.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811050 | | 1.00 | 1,007,810.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,800.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811015 | 1.00 | | 1,007,799.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811052 | | 1.00 | 1,007,800.92 |



IB TESTER 2844
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028145815

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 EFO2345 | 10.00 | | 1,007,790.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,007,780.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811079 | | 1.00 | 1,007,781.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811002 | 1.00 | | 1,007,780.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2358 | 10.00 | | 1,007,770.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811020 | 1.00 | | 1,007,769.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811086 | | 1.00 | 1,007,770.92 |



IB TESTER 2844
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 5

NOMBOR AKAUN

ACCOUNT NO

12038028145815

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 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811012 | 1.00 | | 1,007,769.92 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2844 Fund Transfer Hd 9811110 | | 1.00 | 1,007,770.92 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2844 Fund Transfer Hd 9811011 | 1.00 | | 1,007,769.92 |
| 30/09/25 | 0160 PROFIT PAID | | 662.67 | 1,008,432.59 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|------------------------|-----------|---------------------|
| TOTAL DEBIT | 20 | 85.00 |
| TOTAL CREDIT | 13 | 2,040.83 |
| MONTHLY AVERAGE | | 1,007,814.69 |

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