



IB TESTER 0141  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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12038028118785

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**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
|                | BAL B/F   |                      |                        | 1,006,080.37          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,079.37          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,006,080.37          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR183619769634MB<br>'fnx<br>9811012                            | 2.00                 |                        | 1,006,078.37          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2394 | 10.00                |                        | 1,006,068.37          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,006,067.37          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,006,068.37          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR989142628719MB<br>'fnx<br>9811021                            | 2.00                 |                        | 1,006,066.37          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2164 | 10.00                |                        | 1,006,056.37          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,055.37          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811033                            |                      | 1.00                   | 1,006,056.37          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR498003962142MB<br>'fnx<br>9811055                            | 2.00                 |                        | 1,006,054.37          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,053.37          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811064                            |                      | 1.00                   | 1,006,054.37          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,006,053.37          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811072                            |                      | 1.00                   | 1,006,054.37          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.57                 | 1,006,737.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2299 | 10.00                |                        | 1,006,727.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,006,726.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,006,725.94          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR679705231814MB<br>'fnx<br>9811012                            | 2.00                 |                        | 1,006,723.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,722.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2754 | 10.00                |                        | 1,006,712.94          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,711.94          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,006,712.94          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR112363794726MB<br>'fnx<br>9811018                            | 2.00                 |                        | 1,006,710.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2987 | 10.00                |                        | 1,006,700.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2803 | 10.00                |                        | 1,006,690.94          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,689.94          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,006,690.94          |



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0141<br>QR647337308532MB<br>'fnx<br>9811035                                  | 2.00                 |                        | 1,006,688.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2774       | 10.00                |                        | 1,006,678.94          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP003 |                      | 1.00                   | 1,006,679.94          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 683.99                 | 1,007,363.93          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,362.93          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811004                                  |                      | 1.00                   | 1,007,363.93          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,362.93          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811012                                  |                      | 1.00                   | 1,007,363.93          |



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,362.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,007,363.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2416 | 10.00                |                        | 1,007,353.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,352.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811017                            |                      | 1.00                   | 1,007,353.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2979 | 10.00                |                        | 1,007,343.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,342.93          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811022                            |                      | 1.00                   | 1,007,343.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2860 | 10.00                |                        | 1,007,333.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,332.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811039                            |                      | 1.00                   | 1,007,333.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,332.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,333.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2810 | 10.00                |                        | 1,007,323.93          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2445 | 10.00                |                        | 1,007,313.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,312.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811061                            |                      | 1.00                   | 1,007,313.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2504 | 10.00                |                        | 1,007,303.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811078                            |                      | 1.00                   | 1,007,304.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,303.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2914 | 10.00                |                        | 1,007,293.93          |





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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,292.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811095                            |                      | 1.00                   | 1,007,293.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,292.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811103                            |                      | 1.00                   | 1,007,293.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2525 | 10.00                |                        | 1,007,283.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,282.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811116                            |                      | 1.00                   | 1,007,283.93          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811123                            |                      | 1.00                   | 1,007,284.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,283.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2599 | 10.00                |                        | 1,007,273.93          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,272.93          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811135                            |                      | 1.00                   | 1,007,273.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2874 | 10.00                |                        | 1,007,263.93          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2194 | 10.00                |                        | 1,007,253.93          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,252.93          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                            |                      | 1.00                   | 1,007,253.93          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,252.93          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,007,253.93          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2641 | 10.00                |                        | 1,007,243.93          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2210 | 10.00                |                        | 1,007,233.93          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,232.93          |



IB TESTER 0141  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

**PAGE**

**12 of 12**

**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028118785**

**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<br>DATE                              | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|---|---|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0141<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,007,233.93          |
| 24/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2284 | 10.00                |                        | 1,007,223.93          |
| 30/09/25                                    | 0160 PROFIT PAID  |                      | 662.35                 | 1,007,886.28          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |                      |                        |                       |
| TOTAL DEBIT                                 | 54  | 249.00               |                        |                       |
| TOTAL CREDIT                                | 28  | 2,054.91             |                        |                       |
| MONTHLY AVERAGE                             |   | 1,007,327.60         |                        |                       |
| <b>MESEJ / MESSAGES</b>                     |   |                      |                        |                       |
|   |   |                      |                        |                       |

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](mailto:contactcenter@bankislam.com.my)