



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 | | | 1,006,450.37 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004 | 1.00 | | 1,006,449.37 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811020 | | 1.00 | 1,006,450.37 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2613 QR056347121795MB 'fnx 9811054 | 2.00 | | 1,006,448.37 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811006 | 1.00 | | 1,006,447.37 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811081 | | 1.00 | 1,006,448.37 |
| 31/07/25 | 0160 PROFIT PAID | | 683.83 | 1,007,132.20 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811007 | | 1.00 | 1,007,133.20 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 2613 Fund Transfer Hd 9811001 | 1.00 | | 1,007,132.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543 | 10.00 | | 1,007,122.20 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811019 | | 1.00 | 1,007,123.20 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001 | 1.00 | | 1,007,122.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328 | 10.00 | | 1,007,112.20 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811004 | 1.00 | | 1,007,111.20 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811025 | | 1.00 | 1,007,112.20 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 | 9824 MBitNow QR P2P IB TESTER 2613 QR646274329237MB 'fnx 9811062 | 2.00 | | 1,007,110.20 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2111 | 10.00 | | 1,007,100.20 |
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,784.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009 | 1.00 | | 1,007,783.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811011 | | 1.00 | 1,007,784.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811009 | 1.00 | | 1,007,783.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811018 | | 1.00 | 1,007,784.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647 | 10.00 | | 1,007,774.48 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 2613 Fund Transfer Hd 9811034 | | 1.00 | 1,007,775.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811011 | 1.00 | | 1,007,774.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811036 | | 1.00 | 1,007,775.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001 | 1.00 | | 1,007,774.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2139 | 10.00 | | 1,007,764.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811012 | 1.00 | | 1,007,763.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811060 | | 1.00 | 1,007,764.48 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 EFO2443 | 10.00 | | 1,007,754.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047 | 10.00 | | 1,007,744.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811003 | 1.00 | | 1,007,743.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811063 | | 1.00 | 1,007,744.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685 | 10.00 | | 1,007,734.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811008 | 1.00 | | 1,007,733.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811078 | | 1.00 | 1,007,734.48 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 7

12038028143504

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 EFO2402 | 10.00 | | 1,007,724.48 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811002 | 1.00 | | 1,007,723.48 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811109 | | 1.00 | 1,007,724.48 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2574 | 10.00 | | 1,007,714.48 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2613 Fund Transfer Hd 9811001 | 1.00 | | 1,007,713.48 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811053 | | 1.00 | 1,007,714.48 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432 | 10.00 | | 1,007,704.48 |



IB TESTER 2613
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143504

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 2613 Fund Transfer Hd 9811011 | 1.00 | | 1,007,703.48 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2613 Fund Transfer Hd 9811044 | | 1.00 | 1,007,704.48 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,367.12 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 129.00 | | |
| TOTAL CREDIT | 18 | 2,045.75 | | |
| MONTHLY AVERAGE | | 1,007,763.48 | | |
| 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