



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119553

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 | | | 1,005,996.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811002 | 1.00 | | 1,005,995.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811013 | | 1.00 | 1,005,996.76 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0218 QR548221475614MB 'fnx 9811027 | 2.00 | | 1,005,994.76 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419 | 10.00 | | 1,005,984.76 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811002 | 1.00 | | 1,005,983.76 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811036 | | 1.00 | 1,005,984.76 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2720 | 10.00 | | 1,005,974.76 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

2 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.51 | 1,006,658.27 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811010 | 1.00 | | 1,006,657.27 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0218 QR160155141819MB 'fnx 9811013 | 2.00 | | 1,006,655.27 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811012 | 1.00 | | 1,006,654.27 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476 | 10.00 | | 1,006,644.27 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811009 | 1.00 | | 1,006,643.27 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811006 | | 1.00 | 1,006,644.27 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2070 | 10.00 | | 1,006,634.27 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

3 of 9

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811010 | | 1.00 | 1,006,635.27 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811001 | 1.00 | | 1,006,634.27 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0218 QR542560142456MB 'fnx 9811033 | 2.00 | | 1,006,632.27 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811009 | 1.00 | | 1,006,631.27 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811019 | | 1.00 | 1,006,632.27 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0218 QR955114915904MB 'fnx 9811035 | 2.00 | | 1,006,630.27 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP004 | | 1.00 | 1,006,631.27 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 9

NOMBOR AKAUN

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12038028119553

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BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 683.96 | 1,007,315.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811009 | 1.00 | | 1,007,314.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811004 | | 1.00 | 1,007,315.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,007,305.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811014 | 1.00 | | 1,007,304.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811018 | | 1.00 | 1,007,305.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2083 | 10.00 | | 1,007,295.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811001 | 1.00 | | 1,007,294.23 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119553

CAWANGAN

BRANCH

SHAH ALAM

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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 0218 Fund Transfer Hd 9811033 | | 1.00 | 1,007,295.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746 | 10.00 | | 1,007,285.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811009 | 1.00 | | 1,007,284.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811038 | | 1.00 | 1,007,285.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811002 | 1.00 | | 1,007,284.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811049 | | 1.00 | 1,007,285.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422 | 10.00 | | 1,007,275.23 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

6 of 9

12038028119553

SHAH ALAM

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AKAUN SIMPANAN / SAVINGS ACCOUNT

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2862 | 10.00 | | 1,007,265.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811005 | 1.00 | | 1,007,264.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811061 | | 1.00 | 1,007,265.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354 | 10.00 | | 1,007,255.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811003 | 1.00 | | 1,007,254.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811080 | | 1.00 | 1,007,255.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,245.23 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 9

NOMBOR AKAUN

ACCOUNT NO

12038028119553

CAWANGAN

BRANCH

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811004 | 1.00 | | 1,007,244.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811087 | | 1.00 | 1,007,245.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811002 | 1.00 | | 1,007,244.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811101 | | 1.00 | 1,007,245.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2761 | 10.00 | | 1,007,235.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811012 | 1.00 | | 1,007,234.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811109 | | 1.00 | 1,007,235.23 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

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

30/09/25

8 of 9

12038028119553

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811002 | 1.00 | | 1,007,234.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811104 | | 1.00 | 1,007,235.23 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0218 Fund Transfer Hd 9811001 | 1.00 | | 1,007,234.23 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0218 Fund Transfer Hd 9811113 | | 1.00 | 1,007,235.23 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451 | 10.00 | | 1,007,225.23 |
| 30/09/25 | 0160 PROFIT PAID | | 662.33 | 1,007,887.56 |



IB TESTER 0218
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

9 of 9

NOMBOR AKAUN

ACCOUNT NO

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CAWANGAN

BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|------------------|---------------------------|----------------------|------------------------|-----------------------|
| | | | | |
| 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