



IB TESTER 0194
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119311

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 | | | 1,005,969.64 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008 | 1.00 | | 1,005,968.64 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006 | | 1.00 | 1,005,969.64 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811017 | 1.00 | | 1,005,968.64 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811014 | | 1.00 | 1,005,969.64 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0194 QR555262732432MB 'fnx 9811025 | 2.00 | | 1,005,967.64 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104 | 10.00 | | 1,005,957.64 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008 | 1.00 | | 1,005,956.64 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811033 | | 1.00 | 1,005,957.64 |
| 31/07/25 | 0160 PROFIT PAID | | 683.50 | 1,006,641.14 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811009 | 1.00 | | 1,006,640.14 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0194 QR439940394990MB 'fnx 9811010 | 2.00 | | 1,006,638.14 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001 | 1.00 | | 1,006,637.14 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2624 | 10.00 | | 1,006,627.14 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811004 | | 1.00 | 1,006,628.14 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004 | 1.00 | | 1,006,627.14 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0194 QR467788457531MB 'fnx 9811018 | 2.00 | | 1,006,625.14 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417 | 10.00 | | 1,006,615.14 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009 | | 1.00 | 1,006,616.14 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002 | 1.00 | | 1,006,615.14 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0194 QR272809128329MB 'fnx 9811031 | 2.00 | | 1,006,613.14 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008 | 1.00 | | 1,006,612.14 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811011 | | 1.00 | 1,006,613.14 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845 | 10.00 | | 1,006,603.14 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002 | | 1.00 | 1,006,604.14 |
| 31/08/25 | 0160 PROFIT PAID | | 683.94 | 1,007,288.08 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001 | 1.00 | | 1,007,287.08 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005 | | 1.00 | 1,007,288.08 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811001 | 1.00 | | 1,007,287.08 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006 | | 1.00 | 1,007,288.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811006 | | 1.00 | 1,007,289.08 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008 | 1.00 | | 1,007,288.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429 | 10.00 | | 1,007,278.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006 | 1.00 | | 1,007,277.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811009 | | 1.00 | 1,007,278.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924 | 10.00 | | 1,007,268.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811028 | 1.00 | | 1,007,267.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811026 | | 1.00 | 1,007,268.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007 | 1.00 | | 1,007,267.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811040 | | 1.00 | 1,007,268.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004 | 1.00 | | 1,007,267.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811053 | | 1.00 | 1,007,268.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549 | 10.00 | | 1,007,258.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,007,248.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003 | 1.00 | | 1,007,247.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811057 | | 1.00 | 1,007,248.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415 | 10.00 | | 1,007,238.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811081 | | 1.00 | 1,007,239.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007 | 1.00 | | 1,007,238.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344 | 10.00 | | 1,007,228.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811004 | 1.00 | | 1,007,227.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811097 | | 1.00 | 1,007,228.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811010 | 1.00 | | 1,007,227.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095 | | 1.00 | 1,007,228.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,218.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811003 | 1.00 | | 1,007,217.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811095 | | 1.00 | 1,007,218.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811006 | 1.00 | | 1,007,217.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811114 | | 1.00 | 1,007,218.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2861 | 10.00 | | 1,007,208.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811007 | 1.00 | | 1,007,207.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811116 | | 1.00 | 1,007,208.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2735 | 10.00 | | 1,007,198.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,007,188.08 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811002 | 1.00 | | 1,007,187.08 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811005 | | 1.00 | 1,007,188.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2169 | 10.00 | | 1,007,178.08 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0194 Fund Transfer Hd 9811008 | 1.00 | | 1,007,177.08 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0194 Fund Transfer Hd 9811031 | | 1.00 | 1,007,178.08 |
| 30/09/25 | 0160 PROFIT PAID | | 662.31 | 1,007,840.39 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 43 | 182.00 |
| TOTAL CREDIT | 26 | 2,052.75 |
| MONTHLY AVERAGE | | 1,007,259.08 |

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