



IB TESTER 0269
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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BRANCH

30/09/25

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12038028120063

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 | | | 1,006,212.93 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811005 | 1.00 | | 1,006,211.93 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811012 | | 1.00 | 1,006,212.93 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0269 QR204105104134MB 'fnx 9811031 | 2.00 | | 1,006,210.93 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345 | 10.00 | | 1,006,200.93 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004 | 1.00 | | 1,006,199.93 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811045 | | 1.00 | 1,006,200.93 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811003 | 1.00 | | 1,006,199.93 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811056 | | 1.00 | 1,006,200.93 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2415 | 10.00 | | 1,006,190.93 |
| 31/07/25 | 0160 PROFIT PAID | | 683.66 | 1,006,874.59 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811007 | 1.00 | | 1,006,873.59 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2638 | 10.00 | | 1,006,863.59 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004 | 1.00 | | 1,006,862.59 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811008 | | 1.00 | 1,006,863.59 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0269 QR959833574653MB 'fnx 9811027 | 2.00 | | 1,006,861.59 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195 | 10.00 | | 1,006,851.59 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001 | | 1.00 | 1,006,852.59 |
| 31/08/25 | 0160 PROFIT PAID | | 684.11 | 1,007,536.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004 | 1.00 | | 1,007,535.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811005 | | 1.00 | 1,007,536.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945 | 10.00 | | 1,007,526.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811003 | 1.00 | | 1,007,525.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811016 | | 1.00 | 1,007,526.70 |



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| 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 EFO2464 | 10.00 | | 1,007,516.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811013 | 1.00 | | 1,007,515.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811034 | | 1.00 | 1,007,516.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2560 | 10.00 | | 1,007,506.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811002 | 1.00 | | 1,007,505.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811038 | | 1.00 | 1,007,506.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001 | 1.00 | | 1,007,505.70 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811048 | | 1.00 | 1,007,506.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,496.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204 | 10.00 | | 1,007,486.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001 | 1.00 | | 1,007,485.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811054 | | 1.00 | 1,007,486.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2958 | 10.00 | | 1,007,476.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811007 | 1.00 | | 1,007,475.70 |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 0269 Fund Transfer Hd 9811076 | | 1.00 | 1,007,476.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2950 | 10.00 | | 1,007,466.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004 | 1.00 | | 1,007,465.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811098 | | 1.00 | 1,007,466.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001 | 1.00 | | 1,007,465.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811091 | | 1.00 | 1,007,466.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,007,456.70 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811006 | 1.00 | | 1,007,455.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811111 | | 1.00 | 1,007,456.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811004 | 1.00 | | 1,007,455.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811116 | | 1.00 | 1,007,456.70 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0269 Fund Transfer Hd 9811001 | 1.00 | | 1,007,455.70 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0269 Fund Transfer Hd 9811114 | | 1.00 | 1,007,456.70 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487 | 10.00 | | 1,007,446.70 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440 | 10.00 | | 1,007,436.70 |
| 30/09/25 | 0160 PROFIT PAID | | 662.47 | 1,008,099.17 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 33 | 161.00 | | |
| TOTAL CREDIT | 20 | 2,047.24 | | |
| MONTHLY AVERAGE | | 1,007,510.03 | | |
| 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