



IB TESTER 0226
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119632

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 | | | 1,006,029.82 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0226 QR525551453079MB 'fnx 9811027 | 2.00 | | 1,006,027.82 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304 | 10.00 | | 1,006,017.82 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811016 | 1.00 | | 1,006,016.82 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811033 | | 1.00 | 1,006,017.82 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224 | 10.00 | | 1,006,007.82 |
| 31/07/25 | 0160 PROFIT PAID | | 683.53 | 1,006,691.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811010 | 1.00 | | 1,006,690.35 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0226 QR758983625291MB 'fnx 9811013 | 2.00 | | 1,006,688.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001 | 1.00 | | 1,006,687.35 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2132 | 10.00 | | 1,006,677.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001 | 1.00 | | 1,006,676.35 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811005 | | 1.00 | 1,006,677.35 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158 | 10.00 | | 1,006,667.35 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0226 QR894385376767MB 'fnx 9811026 | 2.00 | | 1,006,665.35 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640 | 10.00 | | 1,006,655.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811003 | 1.00 | | 1,006,654.35 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811013 | | 1.00 | 1,006,655.35 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,006,645.35 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811006 | 1.00 | | 1,006,644.35 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811017 | | 1.00 | 1,006,645.35 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0226 QR875910926243MB 'fnx 9811040 | 2.00 | | 1,006,643.35 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344 | 10.00 | | 1,006,633.35 |
| 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 | 1,006,634.35 |
| 31/08/25 | 0160 PROFIT PAID | | 683.96 | 1,007,318.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811008 | 1.00 | | 1,007,317.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811004 | | 1.00 | 1,007,318.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548 | 10.00 | | 1,007,308.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811003 | 1.00 | | 1,007,307.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811015 | | 1.00 | 1,007,308.31 |



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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 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 EFO2046 | 10.00 | | 1,007,298.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811029 | 1.00 | | 1,007,297.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811032 | | 1.00 | 1,007,298.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334 | 10.00 | | 1,007,288.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811001 | 1.00 | | 1,007,287.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811042 | | 1.00 | 1,007,288.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811015 | 1.00 | | 1,007,287.31 |



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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 0226 Fund Transfer Hd 9811045 | | 1.00 | 1,007,288.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417 | 10.00 | | 1,007,278.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,007,268.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011 | 1.00 | | 1,007,267.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811073 | | 1.00 | 1,007,268.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845 | 10.00 | | 1,007,258.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011 | 1.00 | | 1,007,257.31 |



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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 0226 Fund Transfer Hd 9811081 | | 1.00 | 1,007,258.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247 | 10.00 | | 1,007,248.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811011 | 1.00 | | 1,007,247.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811089 | | 1.00 | 1,007,248.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811006 | 1.00 | | 1,007,247.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811084 | | 1.00 | 1,007,248.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,238.31 |



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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 0226 Fund Transfer Hd 9811004 | 1.00 | | 1,007,237.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811118 | | 1.00 | 1,007,238.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811005 | 1.00 | | 1,007,237.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811115 | | 1.00 | 1,007,238.31 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811008 | 1.00 | | 1,007,237.31 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811123 | | 1.00 | 1,007,238.31 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2869 | 10.00 | | 1,007,228.31 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0226 Fund Transfer Hd 9811004 | 1.00 | | 1,007,227.31 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0226 Fund Transfer Hd 9811035 | | 1.00 | 1,007,228.31 |
| 30/09/25 | 0160 PROFIT PAID | | 662.33 | 1,007,890.64 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 39 | 187.00 | | |
| TOTAL CREDIT | 21 | 2,047.82 | | |
| MONTHLY AVERAGE | | 1,007,294.31 | | |
| 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