



IB TESTER 0370
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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BRANCH

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12038028121076

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 | | | 1,006,268.91 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001 | 1.00 | | 1,006,267.91 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811014 | | 1.00 | 1,006,268.91 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0370 QR314359210486MB 'fnx 9811040 | 2.00 | | 1,006,266.91 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811002 | 1.00 | | 1,006,265.91 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811040 | | 1.00 | 1,006,266.91 |
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,950.62 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811013 | 1.00 | | 1,006,949.62 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400 | 10.00 | | 1,006,939.62 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0370 QR880867681929MB 'fnx 9811029 | 2.00 | | 1,006,937.62 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,006,927.62 |
| 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 | 1,006,928.62 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,612.78 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811007 | 1.00 | | 1,007,611.78 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811007 | | 1.00 | 1,007,612.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811014 | 1.00 | | 1,007,611.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811005 | | 1.00 | 1,007,612.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541 | 10.00 | | 1,007,602.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001 | 1.00 | | 1,007,601.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811021 | | 1.00 | 1,007,602.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641 | 10.00 | | 1,007,592.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811004 | 1.00 | | 1,007,591.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811033 | | 1.00 | 1,007,592.78 |



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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 EFO2547 | 10.00 | | 1,007,582.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811009 | 1.00 | | 1,007,581.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811053 | | 1.00 | 1,007,582.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402 | 10.00 | | 1,007,572.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2322 | 10.00 | | 1,007,562.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001 | 1.00 | | 1,007,561.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811073 | | 1.00 | 1,007,562.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834 | 10.00 | | 1,007,552.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811004 | 1.00 | | 1,007,551.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811088 | | 1.00 | 1,007,552.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2360 | 10.00 | | 1,007,542.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811003 | 1.00 | | 1,007,541.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811099 | | 1.00 | 1,007,542.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154 | 10.00 | | 1,007,532.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811005 | 1.00 | | 1,007,531.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811101 | | 1.00 | 1,007,532.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811009 | 1.00 | | 1,007,531.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811123 | | 1.00 | 1,007,532.78 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811005 | 1.00 | | 1,007,531.78 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191 | 10.00 | | 1,007,521.78 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949 | 10.00 | | 1,007,511.78 |



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| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,501.78 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811034 | | 1.00 | 1,007,502.78 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811016 | 1.00 | | 1,007,501.78 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001 | 1.00 | | 1,007,500.78 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811049 | | 1.00 | 1,007,501.78 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,007,491.78 |
| 30/09/25 | 0160 PROFIT PAID | | 662.52 | 1,008,154.30 |



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| | | | | |
| 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