



IB TESTER 0505
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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BRANCH

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12038028122427

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 | | | 1,006,292.12 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001 | 1.00 | | 1,006,291.12 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811018 | | 1.00 | 1,006,292.12 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0505 QR214643412408MB 'fnx 9811039 | 2.00 | | 1,006,290.12 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436 | 10.00 | | 1,006,280.12 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002 | 1.00 | | 1,006,279.12 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811080 | | 1.00 | 1,006,280.12 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314 | 10.00 | | 1,006,270.12 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,953.83 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001 | 1.00 | | 1,006,952.83 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811006 | | 1.00 | 1,006,953.83 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0505 QR408875598280MB 'fnx 9811023 | 2.00 | | 1,006,951.83 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427 | 10.00 | | 1,006,941.83 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811019 | | 1.00 | 1,006,942.83 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002 | 1.00 | | 1,006,941.83 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0505 QR528953217193MB 'fnx 9811039 | 2.00 | | 1,006,939.83 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941 | 10.00 | | 1,006,929.83 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,613.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811008 | 1.00 | | 1,007,612.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811007 | | 1.00 | 1,007,613.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2431 | 10.00 | | 1,007,603.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001 | 1.00 | | 1,007,602.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811042 | | 1.00 | 1,007,603.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949 | 10.00 | | 1,007,593.99 |



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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 0505 Fund Transfer Hd 9811002 | 1.00 | | 1,007,592.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811058 | | 1.00 | 1,007,593.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443 | 10.00 | | 1,007,583.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400 | 10.00 | | 1,007,573.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811012 | 1.00 | | 1,007,572.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811065 | | 1.00 | 1,007,573.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,563.99 |



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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 0505 Fund Transfer Hd 9811002 | 1.00 | | 1,007,562.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811089 | | 1.00 | 1,007,563.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193 | 10.00 | | 1,007,553.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811002 | 1.00 | | 1,007,552.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811102 | | 1.00 | 1,007,553.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2519 | 10.00 | | 1,007,543.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811001 | 1.00 | | 1,007,542.99 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811124 | | 1.00 | 1,007,543.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811010 | 1.00 | | 1,007,542.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811110 | | 1.00 | 1,007,543.99 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0505 Fund Transfer Hd 9811006 | 1.00 | | 1,007,542.99 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0505 Fund Transfer Hd 9811010 | | 1.00 | 1,007,543.99 |
| 30/09/25 | 0160 PROFIT PAID | | 662.53 | 1,008,206.52 |



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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