



IB TESTER 0161
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028118980

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 | | | 1,005,763.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004 | 1.00 | | 1,005,762.40 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811008 | | 1.00 | 1,005,763.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004 | 1.00 | | 1,005,762.40 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811013 | | 1.00 | 1,005,763.40 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0161 QR543004287984MB 'fnx 9811018 | 2.00 | | 1,005,761.40 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2939 | 10.00 | | 1,005,751.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007 | 1.00 | | 1,005,750.40 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811030 | | 1.00 | 1,005,751.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014 | 1.00 | | 1,005,750.40 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811041 | | 1.00 | 1,005,751.40 |
| 31/07/25 | 0160 PROFIT PAID | | 683.36 | 1,006,434.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001 | 1.00 | | 1,006,433.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811008 | 1.00 | | 1,006,432.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834 | 10.00 | | 1,006,422.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006 | 1.00 | | 1,006,421.76 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811012 | | 1.00 | 1,006,422.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001 | 1.00 | | 1,006,421.76 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811009 | | 1.00 | 1,006,422.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914 | 10.00 | | 1,006,412.76 |
| 31/08/25 | 0160 PROFIT PAID | | 683.81 | 1,007,096.57 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006 | 1.00 | | 1,007,095.57 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004 | | 1.00 | 1,007,096.57 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811010 | 1.00 | | 1,007,095.57 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811017 | | 1.00 | 1,007,096.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811004 | | 1.00 | 1,007,097.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811007 | 1.00 | | 1,007,096.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054 | 10.00 | | 1,007,086.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811006 | 1.00 | | 1,007,085.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811015 | | 1.00 | 1,007,086.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048 | 10.00 | | 1,007,076.57 |



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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 0161 Fund Transfer Hd 9811004 | 1.00 | | 1,007,075.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811031 | | 1.00 | 1,007,076.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549 | 10.00 | | 1,007,066.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811004 | 1.00 | | 1,007,065.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811040 | | 1.00 | 1,007,066.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005 | 1.00 | | 1,007,065.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811042 | | 1.00 | 1,007,066.57 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,056.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,046.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003 | 1.00 | | 1,007,045.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811060 | | 1.00 | 1,007,046.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232 | 10.00 | | 1,007,036.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811015 | 1.00 | | 1,007,035.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811067 | | 1.00 | 1,007,036.57 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2611 | 10.00 | | 1,007,026.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811011 | 1.00 | | 1,007,025.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811082 | | 1.00 | 1,007,026.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811014 | 1.00 | | 1,007,025.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811094 | | 1.00 | 1,007,026.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948 | 10.00 | | 1,007,016.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811001 | 1.00 | | 1,007,015.57 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811109 | | 1.00 | 1,007,016.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003 | 1.00 | | 1,007,015.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811108 | | 1.00 | 1,007,016.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418 | 10.00 | | 1,007,006.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811002 | 1.00 | | 1,007,005.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811115 | | 1.00 | 1,007,006.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910 | 10.00 | | 1,006,996.57 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834 | 10.00 | | 1,006,986.57 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811003 | 1.00 | | 1,006,985.57 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811002 | | 1.00 | 1,006,986.57 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2507 | 10.00 | | 1,006,976.57 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811005 | 1.00 | | 1,006,975.57 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488 | 10.00 | | 1,006,965.57 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0161 Fund Transfer Hd 9811016 | 1.00 | | 1,006,964.57 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0161 Fund Transfer Hd 9811046 | | 1.00 | 1,006,965.57 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240 | 10.00 | | 1,006,955.57 |
| 30/09/25 | 0160 PROFIT PAID | | 662.18 | 1,007,617.75 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 43 | 197.00 | | |
| TOTAL CREDIT | 25 | 2,051.35 | | |
| MONTHLY AVERAGE | | 1,007,060.00 | | |
| 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