



IB TESTER 2724
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

12038028144618

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 | | | 1,006,425.56 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811005 | 1.00 | | 1,006,424.56 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027 | | 1.00 | 1,006,425.56 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,109.38 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811021 | | 1.00 | 1,007,110.38 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006 | 1.00 | | 1,007,109.38 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811028 | | 1.00 | 1,007,110.38 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010 | 1.00 | | 1,007,109.38 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2724 QR808359328194MB 'fnx 9811056 | 2.00 | | 1,007,107.38 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467 | 10.00 | | 1,007,097.38 |
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,781.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002 | 1.00 | | 1,007,780.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811012 | | 1.00 | 1,007,781.65 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524 | 10.00 | | 1,007,771.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811020 | 1.00 | | 1,007,770.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811027 | | 1.00 | 1,007,771.65 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645 | 10.00 | | 1,007,761.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007 | 1.00 | | 1,007,760.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811036 | | 1.00 | 1,007,761.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811010 | 1.00 | | 1,007,760.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811041 | | 1.00 | 1,007,761.65 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,751.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811006 | 1.00 | | 1,007,750.65 |



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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 2724 Fund Transfer Hd 9811048 | | 1.00 | 1,007,751.65 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498 | 10.00 | | 1,007,741.65 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647 | 10.00 | | 1,007,731.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811002 | 1.00 | | 1,007,730.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811080 | | 1.00 | 1,007,731.65 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2685 | 10.00 | | 1,007,721.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007 | 1.00 | | 1,007,720.65 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811086 | | 1.00 | 1,007,721.65 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2724 Fund Transfer Hd 9811007 | 1.00 | | 1,007,720.65 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2724 Fund Transfer Hd 9811102 | | 1.00 | 1,007,721.65 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,384.29 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 19 | 83.00 |
| TOTAL CREDIT | 14 | 2,041.73 |
| MONTHLY AVERAGE | | 1,007,765.65 |

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