



IB TESTER 2536
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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30/09/25

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12038028142736

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 | | | 1,006,502.75 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001 | 1.00 | | 1,006,501.75 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811021 | | 1.00 | 1,006,502.75 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2536 QR823616593886MB 'fnx 9811042 | 2.00 | | 1,006,500.75 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489 | 10.00 | | 1,006,490.75 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811007 | 1.00 | | 1,006,489.75 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811054 | | 1.00 | 1,006,490.75 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481 | 10.00 | | 1,006,480.75 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.86 | 1,007,164.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811006 | | 1.00 | 1,007,165.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004 | 1.00 | | 1,007,164.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2536 QR925554400367MB 'fnx 9811029 | 2.00 | | 1,007,162.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2323 | 10.00 | | 1,007,152.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811013 | | 1.00 | 1,007,153.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811005 | 1.00 | | 1,007,152.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142 | 10.00 | | 1,007,142.61 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811023 | | 1.00 | 1,007,143.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002 | 1.00 | | 1,007,142.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2536 QR872477507030MB 'fnx 9811042 | 2.00 | | 1,007,140.61 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514 | 10.00 | | 1,007,130.61 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811008 | 1.00 | | 1,007,129.61 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811029 | | 1.00 | 1,007,130.61 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2536 QR207966141051MB 'fnx 9811055 | 2.00 | | 1,007,128.61 |



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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 EFO2294 | 10.00 | | 1,007,118.61 |
| 31/08/25 | 0160 PROFIT PAID | | 684.29 | 1,007,802.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004 | 1.00 | | 1,007,801.90 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811010 | | 1.00 | 1,007,802.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001 | 1.00 | | 1,007,801.90 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811036 | | 1.00 | 1,007,802.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549 | 10.00 | | 1,007,792.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811004 | 1.00 | | 1,007,791.90 |



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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 2536 Fund Transfer Hd 9811061 | | 1.00 | 1,007,792.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748 | 10.00 | | 1,007,782.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429 | 10.00 | | 1,007,772.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811026 | 1.00 | | 1,007,771.90 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811060 | | 1.00 | 1,007,772.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2532 | 10.00 | | 1,007,762.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811010 | 1.00 | | 1,007,761.90 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811082 | | 1.00 | 1,007,762.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2028 | 10.00 | | 1,007,752.90 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811099 | | 1.00 | 1,007,753.90 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811002 | 1.00 | | 1,007,752.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2745 | 10.00 | | 1,007,742.90 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492 | 10.00 | | 1,007,732.90 |
| 24/09/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001 | | 1.00 | 1,007,733.90 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2536 Fund Transfer Hd 9811014 | | 1.00 | 1,007,734.90 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001 | 1.00 | | 1,007,733.90 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2598 | 10.00 | | 1,007,723.90 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2536 Fund Transfer Hd 9811001 | 1.00 | | 1,007,722.90 |
| 30/09/25 | 0160 PROFIT PAID | | 662.65 | 1,008,385.55 |



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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