



IB TESTER 2644
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143814

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 | | | 1,006,484.59 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811003 | 1.00 | | 1,006,483.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811035 | | 1.00 | 1,006,484.59 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811008 | 1.00 | | 1,006,483.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811053 | | 1.00 | 1,006,484.59 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811005 | 1.00 | | 1,006,483.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811079 | | 1.00 | 1,006,484.59 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2644 QR459659627838MB 'fnx 9811090 | 2.00 | | 1,006,482.59 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,006,472.59 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641 | 10.00 | | 1,006,462.59 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,146.43 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002 | 1.00 | | 1,007,145.43 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811017 | | 1.00 | 1,007,146.43 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2644 QR045337030959MB 'fnx 9811039 | 2.00 | | 1,007,144.43 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2018 | 10.00 | | 1,007,134.43 |
| 31/08/25 | 0160 PROFIT PAID | | 684.30 | 1,007,818.73 |



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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 2644 Fund Transfer Hd 9811013 | 1.00 | | 1,007,817.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811011 | | 1.00 | 1,007,818.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814 | 10.00 | | 1,007,808.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811006 | 1.00 | | 1,007,807.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811020 | | 1.00 | 1,007,808.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191 | 10.00 | | 1,007,798.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002 | 1.00 | | 1,007,797.73 |



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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 2644 Fund Transfer Hd 9811036 | | 1.00 | 1,007,798.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811015 | 1.00 | | 1,007,797.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811037 | | 1.00 | 1,007,798.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2566 | 10.00 | | 1,007,788.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811002 | 1.00 | | 1,007,787.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811053 | | 1.00 | 1,007,788.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451 | 10.00 | | 1,007,778.73 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2788 | 10.00 | | 1,007,768.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811014 | 1.00 | | 1,007,767.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811077 | | 1.00 | 1,007,768.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2728 | 10.00 | | 1,007,758.73 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811011 | 1.00 | | 1,007,757.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811078 | | 1.00 | 1,007,758.73 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2801 | 10.00 | | 1,007,748.73 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811004 | 1.00 | | 1,007,747.73 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811098 | | 1.00 | 1,007,748.73 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811004 | 1.00 | | 1,007,747.73 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811011 | | 1.00 | 1,007,748.73 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,738.73 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2644 Fund Transfer Hd 9811007 | 1.00 | | 1,007,737.73 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2644 Fund Transfer Hd 9811057 | | 1.00 | 1,007,738.73 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.66 | 1,008,401.39 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 27 | 128.00 | | |
| TOTAL CREDIT | 17 | 2,044.80 | | |
| MONTHLY AVERAGE | | 1,007,797.73 | | |
| 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