



IB TESTER 0361
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120982

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 | | | 1,006,305.75 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003 | 1.00 | | 1,006,304.75 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811012 | | 1.00 | 1,006,305.75 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0361 QR343517459649MB 'fnx 9811031 | 2.00 | | 1,006,303.75 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002 | 1.00 | | 1,006,302.75 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811041 | | 1.00 | 1,006,303.75 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640 | 10.00 | | 1,006,293.75 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811003 | 1.00 | | 1,006,292.75 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811072 | | 1.00 | 1,006,293.75 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974 | 10.00 | | 1,006,283.75 |
| 31/07/25 | 0160 PROFIT PAID | | 683.72 | 1,006,967.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811006 | | 1.00 | 1,006,968.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811013 | 1.00 | | 1,006,967.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374 | 10.00 | | 1,006,957.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0361 QR263631860360MB 'fnx 9811021 | 2.00 | | 1,006,955.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584 | 10.00 | | 1,006,945.47 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004 | 1.00 | | 1,006,944.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811015 | | 1.00 | 1,006,945.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0361 QR115209886760MB 'fnx 9811032 | 2.00 | | 1,006,943.47 |
| 31/08/25 | 0160 PROFIT PAID | | 684.17 | 1,007,627.64 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001 | 1.00 | | 1,007,626.64 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811005 | | 1.00 | 1,007,627.64 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,617.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007 | 1.00 | | 1,007,616.64 |



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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 0361 Fund Transfer Hd 9811006 | | 1.00 | 1,007,617.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,007,607.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001 | 1.00 | | 1,007,606.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811023 | | 1.00 | 1,007,607.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,597.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007 | 1.00 | | 1,007,596.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811028 | | 1.00 | 1,007,597.64 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455 | 10.00 | | 1,007,587.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004 | 1.00 | | 1,007,586.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811052 | | 1.00 | 1,007,587.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,577.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214 | 10.00 | | 1,007,567.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811002 | 1.00 | | 1,007,566.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811064 | | 1.00 | 1,007,567.64 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884 | 10.00 | | 1,007,557.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008 | 1.00 | | 1,007,556.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811081 | | 1.00 | 1,007,557.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034 | 10.00 | | 1,007,547.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007 | 1.00 | | 1,007,546.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811102 | | 1.00 | 1,007,547.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2051 | 10.00 | | 1,007,537.64 |



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|----------------|------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001 | 1.00 | | 1,007,536.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811108 | | 1.00 | 1,007,537.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005 | 1.00 | | 1,007,536.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811100 | | 1.00 | 1,007,537.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811005 | 1.00 | | 1,007,536.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811116 | | 1.00 | 1,007,537.64 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811008 | 1.00 | | 1,007,536.64 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2999 | 10.00 | | 1,007,526.64 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,007,516.64 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811004 | 1.00 | | 1,007,515.64 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054 | 10.00 | | 1,007,505.64 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2743 | 10.00 | | 1,007,495.64 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811042 | | 1.00 | 1,007,496.64 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811001 | 1.00 | | 1,007,495.64 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548 | 10.00 | | 1,007,485.64 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0361 Fund Transfer Hd 9811007 | 1.00 | | 1,007,484.64 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0361 Fund Transfer Hd 9811037 | | 1.00 | 1,007,485.64 |
| 30/09/25 | 0160 PROFIT PAID | | 662.52 | 1,008,148.16 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 41 | 206.00 |
| TOTAL CREDIT | 21 | 2,048.41 |
| MONTHLY AVERAGE | | 1,007,585.17 |

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