



IB TESTER 2621
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143588

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 | | | 1,006,403.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003 | 1.00 | | 1,006,402.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811024 | | 1.00 | 1,006,403.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002 | 1.00 | | 1,006,402.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811045 | | 1.00 | 1,006,403.17 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2198 | 10.00 | | 1,006,393.17 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007 | 1.00 | | 1,006,392.17 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811079 | | 1.00 | 1,006,393.17 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465 | 10.00 | | 1,006,383.17 |
| 31/07/25 | 0160 PROFIT PAID | | 683.79 | 1,007,066.96 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001 | 1.00 | | 1,007,065.96 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012 | | 1.00 | 1,007,066.96 |
| 31/08/25 | 0160 PROFIT PAID | | 684.25 | 1,007,751.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811007 | 1.00 | | 1,007,750.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811012 | | 1.00 | 1,007,751.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811003 | 1.00 | | 1,007,750.21 |



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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 2621 Fund Transfer Hd 9811016 | | 1.00 | 1,007,751.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943 | 10.00 | | 1,007,741.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811009 | 1.00 | | 1,007,740.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811030 | | 1.00 | 1,007,741.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001 | 1.00 | | 1,007,740.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811042 | | 1.00 | 1,007,741.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2727 | 10.00 | | 1,007,731.21 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002 | 1.00 | | 1,007,730.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811056 | | 1.00 | 1,007,731.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,007,721.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,007,711.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811073 | | 1.00 | 1,007,712.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811011 | 1.00 | | 1,007,711.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2896 | 10.00 | | 1,007,701.21 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811012 | 1.00 | | 1,007,700.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811093 | | 1.00 | 1,007,701.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2788 | 10.00 | | 1,007,691.21 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811002 | 1.00 | | 1,007,690.21 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2621 Fund Transfer Hd 9811107 | | 1.00 | 1,007,691.21 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2513 | 10.00 | | 1,007,681.21 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2621 Fund Transfer Hd 9811001 | 1.00 | | 1,007,680.21 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.62 | 1,008,342.83 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 22 | 103.00 | | |
| TOTAL CREDIT | 15 | 2,042.66 | | |
| MONTHLY AVERAGE | | 1,007,732.31 | | |
| 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