



IB TESTER 0589
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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BRANCH

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12038028123268

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 | | | 1,006,413.53 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811004 | 1.00 | | 1,006,412.53 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811017 | | 1.00 | 1,006,413.53 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0589 QR609643648917MB 'fnx 9811045 | 2.00 | | 1,006,411.53 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002 | 1.00 | | 1,006,410.53 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811047 | | 1.00 | 1,006,411.53 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640 | 10.00 | | 1,006,401.53 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002 | 1.00 | | 1,006,400.53 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811067 | | 1.00 | 1,006,401.53 |
| 31/07/25 | 0160 PROFIT PAID | | 683.80 | 1,007,085.33 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811011 | 1.00 | | 1,007,084.33 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811007 | | 1.00 | 1,007,085.33 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0589 QR524323010928MB 'fnx 9811023 | 2.00 | | 1,007,083.33 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2183 | 10.00 | | 1,007,073.33 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811020 | | 1.00 | 1,007,074.33 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811007 | 1.00 | | 1,007,073.33 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811020 | | 1.00 | 1,007,074.33 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811012 | 1.00 | | 1,007,073.33 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934 | 10.00 | | 1,007,063.33 |
| 31/08/25 | 0160 PROFIT PAID | | 684.25 | 1,007,747.58 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811003 | 1.00 | | 1,007,746.58 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811008 | | 1.00 | 1,007,747.58 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2162 | 10.00 | | 1,007,737.58 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811005 | 1.00 | | 1,007,736.58 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811009 | | 1.00 | 1,007,737.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811007 | 1.00 | | 1,007,736.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811009 | | 1.00 | 1,007,737.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009 | 1.00 | | 1,007,736.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811027 | | 1.00 | 1,007,737.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2280 | 10.00 | | 1,007,727.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741 | 10.00 | | 1,007,717.58 |



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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 0589 Fund Transfer Hd 9811004 | 1.00 | | 1,007,716.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811061 | | 1.00 | 1,007,717.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514 | 10.00 | | 1,007,707.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009 | 1.00 | | 1,007,706.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811072 | | 1.00 | 1,007,707.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2904 | 10.00 | | 1,007,697.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811009 | 1.00 | | 1,007,696.58 |



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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 0589 Fund Transfer Hd 9811118 | | 1.00 | 1,007,697.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442 | 10.00 | | 1,007,687.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439 | 10.00 | | 1,007,677.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811002 | 1.00 | | 1,007,676.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811006 | | 1.00 | 1,007,677.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,667.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0589 Fund Transfer Hd 9811001 | 1.00 | | 1,007,666.58 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0589 Fund Transfer Hd 9811050 | | 1.00 | 1,007,667.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010 | 10.00 | | 1,007,657.58 |
| 30/09/25 | 0160 PROFIT PAID | | 662.61 | 1,008,320.19 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 29 | 139.00 | | |
| TOTAL CREDIT | 18 | 2,045.66 | | |
| MONTHLY AVERAGE | | 1,007,717.91 | | |
| 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