



IB TESTER 0521
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028122580

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 | | | 1,006,300.92 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811009 | 1.00 | | 1,006,299.92 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811017 | | 1.00 | 1,006,300.92 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0521 QR735064224381MB 'fnx 9811046 | 2.00 | | 1,006,298.92 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248 | 10.00 | | 1,006,288.92 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811084 | | 1.00 | 1,006,289.92 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811001 | 1.00 | | 1,006,288.92 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342 | 10.00 | | 1,006,278.92 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.72 | 1,006,962.64 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811004 | 1.00 | | 1,006,961.64 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811005 | | 1.00 | 1,006,962.64 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,006,952.64 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811014 | 1.00 | | 1,006,951.64 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811022 | | 1.00 | 1,006,952.64 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,006,942.64 |
| 31/08/25 | 0160 PROFIT PAID | | 684.17 | 1,007,626.81 |



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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 0521 Fund Transfer Hd 9811001 | 1.00 | | 1,007,625.81 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811008 | | 1.00 | 1,007,626.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2355 | 10.00 | | 1,007,616.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811014 | 1.00 | | 1,007,615.81 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811032 | | 1.00 | 1,007,616.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,007,606.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811004 | 1.00 | | 1,007,605.81 |



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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 0521 Fund Transfer Hd 9811056 | | 1.00 | 1,007,606.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2615 | 10.00 | | 1,007,596.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2161 | 10.00 | | 1,007,586.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811003 | 1.00 | | 1,007,585.81 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811073 | | 1.00 | 1,007,586.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,007,576.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811004 | 1.00 | | 1,007,575.81 |



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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 0521 Fund Transfer Hd 9811084 | | 1.00 | 1,007,576.81 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848 | 10.00 | | 1,007,566.81 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811117 | | 1.00 | 1,007,567.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811019 | 1.00 | | 1,007,566.81 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811004 | 1.00 | | 1,007,565.81 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811120 | | 1.00 | 1,007,566.81 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811009 | 1.00 | | 1,007,565.81 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811007 | | 1.00 | 1,007,566.81 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0521 Fund Transfer Hd 9811006 | 1.00 | | 1,007,565.81 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0521 Fund Transfer Hd 9811011 | | 1.00 | 1,007,566.81 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245 | 10.00 | | 1,007,556.81 |
| 30/09/25 | 0160 PROFIT PAID | | 662.54 | 1,008,219.35 |



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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