



IB TESTER 0266
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120037

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 | | | 1,005,973.00 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014 | | 1.00 | 1,005,974.00 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007 | 1.00 | | 1,005,973.00 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0266 QR769713308975MB 'fnx 9811029 | 2.00 | | 1,005,971.00 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2910 | 10.00 | | 1,005,961.00 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008 | 1.00 | | 1,005,960.00 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811032 | | 1.00 | 1,005,961.00 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003 | 1.00 | | 1,005,960.00 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811058 | | 1.00 | 1,005,961.00 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003 | 1.00 | | 1,005,960.00 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811063 | | 1.00 | 1,005,961.00 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499 | 10.00 | | 1,005,951.00 |
| 31/07/25 | 0160 PROFIT PAID | | 683.50 | 1,006,634.50 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006 | 1.00 | | 1,006,633.50 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240 | 10.00 | | 1,006,623.50 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003 | 1.00 | | 1,006,622.50 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811007 | | 1.00 | 1,006,623.50 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0266 QR399720026574MB 'fnx 9811023 | 2.00 | | 1,006,621.50 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2696 | 10.00 | | 1,006,611.50 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811008 | 1.00 | | 1,006,610.50 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811018 | | 1.00 | 1,006,611.50 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0266 QR728264422185MB 'fnx 9811033 | 2.00 | | 1,006,609.50 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840 | 10.00 | | 1,006,599.50 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811002 | 1.00 | | 1,006,598.50 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811021 | | 1.00 | 1,006,599.50 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694 | 10.00 | | 1,006,589.50 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001 | | 1.00 | 1,006,590.50 |
| 31/08/25 | 0160 PROFIT PAID | | 683.93 | 1,007,274.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811007 | 1.00 | | 1,007,273.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811002 | | 1.00 | 1,007,274.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547 | 10.00 | | 1,007,264.43 |



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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 0266 Fund Transfer Hd 9811010 | 1.00 | | 1,007,263.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811014 | | 1.00 | 1,007,264.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2268 | 10.00 | | 1,007,254.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004 | 1.00 | | 1,007,253.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811026 | | 1.00 | 1,007,254.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2330 | 10.00 | | 1,007,244.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811017 | 1.00 | | 1,007,243.43 |



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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 0266 Fund Transfer Hd 9811039 | | 1.00 | 1,007,244.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811004 | 1.00 | | 1,007,243.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811042 | | 1.00 | 1,007,244.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504 | 10.00 | | 1,007,234.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742 | 10.00 | | 1,007,224.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011 | 1.00 | | 1,007,223.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811059 | | 1.00 | 1,007,224.43 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,007,214.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016 | 1.00 | | 1,007,213.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811082 | | 1.00 | 1,007,214.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934 | 10.00 | | 1,007,204.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811003 | 1.00 | | 1,007,203.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811084 | | 1.00 | 1,007,204.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811011 | 1.00 | | 1,007,203.43 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811090 | | 1.00 | 1,007,204.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499 | 10.00 | | 1,007,194.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811009 | 1.00 | | 1,007,193.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811096 | | 1.00 | 1,007,194.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811016 | 1.00 | | 1,007,193.43 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811109 | | 1.00 | 1,007,194.43 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811012 | 1.00 | | 1,007,193.43 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811121 | | 1.00 | 1,007,194.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2680 | 10.00 | | 1,007,184.43 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628 | 10.00 | | 1,007,174.43 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,007,164.43 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0266 Fund Transfer Hd 9811006 | 1.00 | | 1,007,163.43 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0266 Fund Transfer Hd 9811005 | | 1.00 | 1,007,164.43 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2575 | 10.00 | | 1,007,154.43 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.30 | 1,007,816.73 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 42 | 207.00 | | |
| TOTAL CREDIT | 24 | 2,050.73 | | |
| MONTHLY AVERAGE | | 1,007,243.10 | | |
| 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