



IB TESTER 0237
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119747

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 | | | 1,006,093.44 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811010 | | 1.00 | 1,006,094.44 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811002 | 1.00 | | 1,006,093.44 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0237 QR263805723587MB 'fnx 9811026 | 2.00 | | 1,006,091.44 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2664 | 10.00 | | 1,006,081.44 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003 | 1.00 | | 1,006,080.44 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811032 | | 1.00 | 1,006,081.44 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714 | 10.00 | | 1,006,071.44 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.58 | 1,006,755.02 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811012 | 1.00 | | 1,006,754.02 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811003 | | 1.00 | 1,006,755.02 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811026 | 1.00 | | 1,006,754.02 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811004 | | 1.00 | 1,006,755.02 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0237 QR328440962612MB 'fnx 9811027 | 2.00 | | 1,006,753.02 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954 | 10.00 | | 1,006,743.02 |
| 31/08/25 | 0160 PROFIT PAID | | 684.03 | 1,007,427.05 |



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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 0237 Fund Transfer Hd 9811003 | 1.00 | | 1,007,426.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811006 | | 1.00 | 1,007,427.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267 | 10.00 | | 1,007,417.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811006 | 1.00 | | 1,007,416.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811018 | | 1.00 | 1,007,417.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2761 | 10.00 | | 1,007,407.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001 | 1.00 | | 1,007,406.05 |



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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 0237 Fund Transfer Hd 9811026 | | 1.00 | 1,007,407.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811008 | 1.00 | | 1,007,406.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811041 | | 1.00 | 1,007,407.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811016 | 1.00 | | 1,007,406.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811048 | | 1.00 | 1,007,407.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,397.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,007,387.05 |



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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 0237 Fund Transfer Hd 9811007 | 1.00 | | 1,007,386.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811057 | | 1.00 | 1,007,387.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2409 | 10.00 | | 1,007,377.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811004 | 1.00 | | 1,007,376.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811086 | | 1.00 | 1,007,377.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041 | 10.00 | | 1,007,367.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811001 | 1.00 | | 1,007,366.05 |



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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 0237 Fund Transfer Hd 9811081 | | 1.00 | 1,007,367.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811003 | 1.00 | | 1,007,366.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811092 | | 1.00 | 1,007,367.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,357.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811013 | 1.00 | | 1,007,356.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811099 | | 1.00 | 1,007,357.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811117 | | 1.00 | 1,007,358.05 |



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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 0237 Fund Transfer Hd 9811003 | 1.00 | | 1,007,357.05 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811005 | 1.00 | | 1,007,356.05 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811123 | | 1.00 | 1,007,357.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,347.05 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2512 | 10.00 | | 1,007,337.05 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811014 | 1.00 | | 1,007,336.05 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0237 Fund Transfer Hd 9811018 | 1.00 | | 1,007,335.05 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0237 Fund Transfer Hd 9811035 | | 1.00 | 1,007,336.05 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047 | 10.00 | | 1,007,326.05 |
| 30/09/25 | 0160 PROFIT PAID | | 662.40 | 1,007,988.45 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 33 | 152.00 | | |
| TOTAL CREDIT | 20 | 2,047.01 | | |
| MONTHLY AVERAGE | | 1,007,400.48 | | |
| 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