



IB TESTER 2696
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028144334

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 | | | 1,006,495.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002 | 1.00 | | 1,006,494.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811030 | | 1.00 | 1,006,495.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811068 | | 1.00 | 1,006,496.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811005 | 1.00 | | 1,006,495.86 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964 | 10.00 | | 1,006,485.86 |
| 31/07/25 | 0160 PROFIT PAID | | 683.86 | 1,007,169.72 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001 | 1.00 | | 1,007,168.72 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811015 | | 1.00 | 1,007,169.72 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811003 | 1.00 | | 1,007,168.72 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811023 | | 1.00 | 1,007,169.72 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2696 QR395024618581MB 'fnx 9811043 | 2.00 | | 1,007,167.72 |
| 31/08/25 | 0160 PROFIT PAID | | 684.32 | 1,007,852.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001 | 1.00 | | 1,007,851.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789 | 10.00 | | 1,007,841.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811005 | 1.00 | | 1,007,840.04 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811011 | | 1.00 | 1,007,841.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941 | 10.00 | | 1,007,831.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002 | 1.00 | | 1,007,830.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811017 | | 1.00 | 1,007,831.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421 | 10.00 | | 1,007,821.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811002 | 1.00 | | 1,007,820.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811032 | | 1.00 | 1,007,821.04 |



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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 2696 Fund Transfer Hd 9811008 | 1.00 | | 1,007,820.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811039 | | 1.00 | 1,007,821.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547 | 10.00 | | 1,007,811.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811007 | 1.00 | | 1,007,810.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811065 | | 1.00 | 1,007,811.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848 | 10.00 | | 1,007,801.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236 | 10.00 | | 1,007,791.04 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811001 | 1.00 | | 1,007,790.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811064 | | 1.00 | 1,007,791.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634 | 10.00 | | 1,007,781.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811006 | 1.00 | | 1,007,780.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811086 | | 1.00 | 1,007,781.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2696 Fund Transfer Hd 9811007 | 1.00 | | 1,007,780.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2696 Fund Transfer Hd 9811095 | | 1.00 | 1,007,781.04 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2804 | 10.00 | | 1,007,771.04 |
| 30/09/25 | 0160 PROFIT PAID | | 662.68 | 1,008,433.72 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 105.00 | | |
| TOTAL CREDIT | 15 | 2,042.86 | | |
| MONTHLY AVERAGE | | 1,007,830.44 | | |
| 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