



IB TESTER 2765
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145023

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 | | | 1,006,416.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811003 | 1.00 | | 1,006,415.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811027 | | 1.00 | 1,006,416.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811010 | 1.00 | | 1,006,415.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811052 | | 1.00 | 1,006,416.43 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841 | 10.00 | | 1,006,406.43 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811067 | | 1.00 | 1,006,407.43 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811016 | 1.00 | | 1,006,406.43 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.80 | 1,007,090.23 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002 | 1.00 | | 1,007,089.23 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811016 | | 1.00 | 1,007,090.23 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811024 | | 1.00 | 1,007,091.23 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811001 | 1.00 | | 1,007,090.23 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2765 QR183544247300MB 'fnx 9811062 | 2.00 | | 1,007,088.23 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643 | 10.00 | | 1,007,078.23 |
| 31/08/25 | 0160 PROFIT PAID | | 684.26 | 1,007,762.49 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811009 | 1.00 | | 1,007,761.49 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811009 | | 1.00 | 1,007,762.49 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243 | 10.00 | | 1,007,752.49 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002 | 1.00 | | 1,007,751.49 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811016 | | 1.00 | 1,007,752.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811004 | 1.00 | | 1,007,751.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811013 | | 1.00 | 1,007,752.49 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749 | 10.00 | | 1,007,742.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811008 | 1.00 | | 1,007,741.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811027 | | 1.00 | 1,007,742.49 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2427 | 10.00 | | 1,007,732.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811016 | 1.00 | | 1,007,731.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811039 | | 1.00 | 1,007,732.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811008 | 1.00 | | 1,007,731.49 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811044 | | 1.00 | 1,007,732.49 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2197 | 10.00 | | 1,007,722.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811004 | 1.00 | | 1,007,721.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811066 | | 1.00 | 1,007,722.49 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224 | 10.00 | | 1,007,712.49 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663 | 10.00 | | 1,007,702.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002 | 1.00 | | 1,007,701.49 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811079 | | 1.00 | 1,007,702.49 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481 | 10.00 | | 1,007,692.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811003 | 1.00 | | 1,007,691.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811081 | | 1.00 | 1,007,692.49 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2765 Fund Transfer Hd 9811002 | 1.00 | | 1,007,691.49 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2765 Fund Transfer Hd 9811108 | | 1.00 | 1,007,692.49 |
| 30/09/25 | 0160 PROFIT PAID | | 662.62 | 1,008,355.11 |



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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