



IB TESTER 2604
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

12038028143411

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 | | | 1,006,385.25 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002 | 1.00 | | 1,006,384.25 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811026 | | 1.00 | 1,006,385.25 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2604 QR179605191271MB 'fnx 9811054 | 2.00 | | 1,006,383.25 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811049 | | 1.00 | 1,006,384.25 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,006,383.25 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,006,382.25 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811077 | | 1.00 | 1,006,383.25 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.79 | 1,007,067.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,007,066.04 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811011 | | 1.00 | 1,007,067.04 |
| 31/08/25 | 0160 PROFIT PAID | | 684.25 | 1,007,751.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811009 | 1.00 | | 1,007,750.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811015 | | 1.00 | 1,007,751.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,007,750.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811020 | | 1.00 | 1,007,751.29 |



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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 EFO2148 | 10.00 | | 1,007,741.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811010 | 1.00 | | 1,007,740.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811035 | | 1.00 | 1,007,741.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811014 | 1.00 | | 1,007,740.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047 | | 1.00 | 1,007,741.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946 | 10.00 | | 1,007,731.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811002 | 1.00 | | 1,007,730.29 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811063 | | 1.00 | 1,007,731.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842 | 10.00 | | 1,007,721.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,007,711.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811008 | 1.00 | | 1,007,710.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811070 | | 1.00 | 1,007,711.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204 | 10.00 | | 1,007,701.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811084 | | 1.00 | 1,007,702.29 |



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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 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,007,701.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,691.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811011 | 1.00 | | 1,007,690.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811100 | | 1.00 | 1,007,691.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774 | 10.00 | | 1,007,681.29 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2604 Fund Transfer Hd 9811001 | 1.00 | | 1,007,680.29 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2604 Fund Transfer Hd 9811047 | | 1.00 | 1,007,681.29 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473 | 10.00 | | 1,007,671.29 |
| 30/09/25 | 0160 PROFIT PAID | | 662.62 | 1,008,333.91 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 22 | 95.00 | | |
| TOTAL CREDIT | 16 | 2,043.66 | | |
| MONTHLY AVERAGE | | 1,007,730.29 | | |
| 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