



IB TESTER 0545
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122827

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 | | | 1,006,317.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811010 | 1.00 | | 1,006,316.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811022 | | 1.00 | 1,006,317.15 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0545 QR689937386134MB 'fnx 9811052 | 2.00 | | 1,006,315.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002 | 1.00 | | 1,006,314.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811081 | | 1.00 | 1,006,315.15 |
| 31/07/25 | 0160 PROFIT PAID | | 683.74 | 1,006,998.89 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811005 | 1.00 | | 1,006,997.89 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811005 | | 1.00 | 1,006,998.89 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049 | 10.00 | | 1,006,988.89 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811002 | 1.00 | | 1,006,987.89 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811023 | | 1.00 | 1,006,988.89 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874 | 10.00 | | 1,006,978.89 |
| 31/08/25 | 0160 PROFIT PAID | | 684.19 | 1,007,663.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811007 | 1.00 | | 1,007,662.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811009 | | 1.00 | 1,007,663.08 |



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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 0545 Fund Transfer Hd 9811006 | 1.00 | | 1,007,662.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811042 | | 1.00 | 1,007,663.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2307 | 10.00 | | 1,007,653.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811004 | 1.00 | | 1,007,652.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811060 | | 1.00 | 1,007,653.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2976 | 10.00 | | 1,007,643.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430 | 10.00 | | 1,007,633.08 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811006 | 1.00 | | 1,007,632.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811062 | | 1.00 | 1,007,633.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2755 | 10.00 | | 1,007,623.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003 | 1.00 | | 1,007,622.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811089 | | 1.00 | 1,007,623.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483 | 10.00 | | 1,007,613.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0545 Fund Transfer Hd 9811003 | 1.00 | | 1,007,612.08 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0545 Fund Transfer Hd 9811089 | | 1.00 | 1,007,613.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2855 | 10.00 | | 1,007,603.08 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2416 | 10.00 | | 1,007,593.08 |
| 30/09/25 | 0160 PROFIT PAID | | 662.56 | 1,008,255.64 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 20 | 102.00 |
| TOTAL CREDIT | 13 | 2,040.49 |
| MONTHLY AVERAGE | | 1,007,644.75 |

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