



IB TESTER 0437
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121749

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 | | | 1,006,358.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811016 | 1.00 | | 1,006,357.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811016 | | 1.00 | 1,006,358.36 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0437 QR634611048065MB 'fnx 9811031 | 2.00 | | 1,006,356.36 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147 | 10.00 | | 1,006,346.36 |
| 31/07/25 | 0160 PROFIT PAID | | 683.76 | 1,007,030.12 |
| 31/08/25 | 0160 PROFIT PAID | | 684.23 | 1,007,714.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001 | 1.00 | | 1,007,713.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811006 | | 1.00 | 1,007,714.35 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857 | 10.00 | | 1,007,704.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811005 | 1.00 | | 1,007,703.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811019 | | 1.00 | 1,007,704.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811002 | 1.00 | | 1,007,703.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2514 | 10.00 | | 1,007,693.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811027 | | 1.00 | 1,007,694.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2646 | 10.00 | | 1,007,684.35 |



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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 0437 Fund Transfer Hd 9811001 | 1.00 | | 1,007,683.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811045 | | 1.00 | 1,007,684.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,674.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089 | 10.00 | | 1,007,664.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001 | 1.00 | | 1,007,663.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811064 | | 1.00 | 1,007,664.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,007,654.35 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811002 | 1.00 | | 1,007,653.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811073 | | 1.00 | 1,007,654.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440 | 10.00 | | 1,007,644.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811015 | 1.00 | | 1,007,643.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811091 | | 1.00 | 1,007,644.35 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840 | 10.00 | | 1,007,634.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001 | 1.00 | | 1,007,633.35 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811123 | | 1.00 | 1,007,634.35 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0437 Fund Transfer Hd 9811001 | 1.00 | | 1,007,633.35 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0437 Fund Transfer Hd 9811124 | | 1.00 | 1,007,634.35 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2725 | 10.00 | | 1,007,624.35 |
| 30/09/25 | 0160 PROFIT PAID | | 662.59 | 1,008,286.94 |



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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