



IB TESTER 0396
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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NOMBOR AKAUN
ACCOUNT NO
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BRANCH

30/09/25
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12038028121335
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 | | | 1,006,590.13 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005 | 1.00 | | 1,006,589.13 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0396 QR282591843546MB 'fnx 9811040 | 2.00 | | 1,006,587.13 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811007 | 1.00 | | 1,006,586.13 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005 | 1.00 | | 1,006,585.13 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0396 QR876786216536MB 'fnx 9811075 | 2.00 | | 1,006,583.13 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811008 | 1.00 | | 1,006,582.13 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2043 | 10.00 | | 1,006,572.13 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2820 | 10.00 | | 1,006,562.13 |
| 31/07/25 | 0160 PROFIT PAID | | 683.91 | 1,007,246.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811003 | 1.00 | | 1,007,245.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811012 | 1.00 | | 1,007,244.04 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0396 QR270919096506MB 'fnx 9811018 | 2.00 | | 1,007,242.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811010 | 1.00 | | 1,007,241.04 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914 | 10.00 | | 1,007,231.04 |
| 31/08/25 | 0160 PROFIT PAID | | 684.37 | 1,007,915.41 |



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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 0396 Fund Transfer Hd 9811001 | 1.00 | | 1,007,914.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811010 | 1.00 | | 1,007,913.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2582 | 10.00 | | 1,007,903.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811002 | 1.00 | | 1,007,902.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2527 | 10.00 | | 1,007,892.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001 | 1.00 | | 1,007,891.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436 | 10.00 | | 1,007,881.41 |



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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 0396 Fund Transfer Hd 9811002 | 1.00 | | 1,007,880.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2356 | 10.00 | | 1,007,870.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524 | 10.00 | | 1,007,860.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811017 | 1.00 | | 1,007,859.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2032 | 10.00 | | 1,007,849.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811005 | 1.00 | | 1,007,848.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341 | 10.00 | | 1,007,838.41 |



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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 0396 Fund Transfer Hd 9811001 | 1.00 | | 1,007,837.41 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645 | 10.00 | | 1,007,827.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811006 | 1.00 | | 1,007,826.41 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811001 | 1.00 | | 1,007,825.41 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811007 | 1.00 | | 1,007,824.41 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811014 | 1.00 | | 1,007,823.41 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,813.41 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811013 | 1.00 | | 1,007,812.41 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,007,802.41 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0396 Fund Transfer Hd 9811018 | 1.00 | | 1,007,801.41 |
| 30/09/25 | 0160 PROFIT PAID | | 662.72 | 1,008,464.13 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 37 | 157.00 |
| TOTAL CREDIT | 3 | 2,031.00 |
| MONTHLY AVERAGE | | 1,007,885.18 |

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