



IB TESTER 2540
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

12038028142773

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 | | | 1,006,433.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811001 | 1.00 | | 1,006,432.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811021 | | 1.00 | 1,006,433.36 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2540 QR432025176854MB 'fnx 9811052 | 2.00 | | 1,006,431.36 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2027 | 10.00 | | 1,006,421.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811008 | 1.00 | | 1,006,420.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811049 | | 1.00 | 1,006,421.36 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2540 QR705568521419MB 'fnx 9811074 | 2.00 | | 1,006,419.36 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811001 | 1.00 | | 1,006,418.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811073 | | 1.00 | 1,006,419.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811082 | | 1.00 | 1,006,420.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811002 | 1.00 | | 1,006,419.36 |
| 31/07/25 | 0160 PROFIT PAID | | 683.81 | 1,007,103.17 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811024 | | 1.00 | 1,007,104.17 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811010 | 1.00 | | 1,007,103.17 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,007,093.17 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,777.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811002 | 1.00 | | 1,007,776.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811009 | | 1.00 | 1,007,777.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811001 | 1.00 | | 1,007,776.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811032 | | 1.00 | 1,007,777.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2027 | 10.00 | | 1,007,767.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811003 | 1.00 | | 1,007,766.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811055 | | 1.00 | 1,007,767.44 |



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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 EFO2284 | 10.00 | | 1,007,757.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147 | 10.00 | | 1,007,747.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811007 | 1.00 | | 1,007,746.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811076 | | 1.00 | 1,007,747.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764 | 10.00 | | 1,007,737.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811001 | 1.00 | | 1,007,736.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811089 | | 1.00 | 1,007,737.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841 | 10.00 | | 1,007,727.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2540 Fund Transfer Hd 9811024 | 1.00 | | 1,007,726.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2540 Fund Transfer Hd 9811091 | | 1.00 | 1,007,727.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,717.44 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,380.08 |



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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