



IB TESTER 0124
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118618

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 | | | 1,006,254.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811003 | 1.00 | | 1,006,253.77 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0124 QR244721396441MB 'fnx 9811013 | 2.00 | | 1,006,251.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811012 | 1.00 | | 1,006,250.77 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,006,240.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811002 | 1.00 | | 1,006,239.77 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0124 QR761998156817MB 'fnx 9811021 | 2.00 | | 1,006,237.77 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349 | 10.00 | | 1,006,227.77 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811002 | 1.00 | | 1,006,226.77 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811003 | 1.00 | | 1,006,225.77 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0124 QR414889565106MB 'fnx 9811076 | 2.00 | | 1,006,223.77 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443 | 10.00 | | 1,006,213.77 |
| 31/07/25 | 0160 PROFIT PAID | | 683.67 | 1,006,897.44 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811005 | 1.00 | | 1,006,896.44 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811003 | 1.00 | | 1,006,895.44 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,006,885.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2994 | 10.00 | | 1,006,875.44 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811004 | 1.00 | | 1,006,874.44 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459 | 10.00 | | 1,006,864.44 |
| 31/08/25 | 0160 PROFIT PAID | | 684.12 | 1,007,548.56 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811001 | 1.00 | | 1,007,547.56 |
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 0124 QR209124738479MB 'fnx 9811009 | 2.00 | | 1,007,545.56 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856 | 10.00 | | 1,007,535.56 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811003 | 1.00 | | 1,007,534.56 |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 0124 QR551273685379MB 'fnx 9811022 | 2.00 | | 1,007,532.56 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,522.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811002 | 1.00 | | 1,007,521.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,511.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811002 | 1.00 | | 1,007,510.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,007,500.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811013 | 1.00 | | 1,007,499.56 |



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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 EFO2247 | 10.00 | | 1,007,489.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811021 | 1.00 | | 1,007,488.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811024 | 1.00 | | 1,007,487.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2236 | 10.00 | | 1,007,477.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345 | 10.00 | | 1,007,467.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811007 | 1.00 | | 1,007,466.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,456.56 |



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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 0124 Fund Transfer Hd 9811001 | 1.00 | | 1,007,455.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349 | 10.00 | | 1,007,445.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811006 | 1.00 | | 1,007,444.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811004 | 1.00 | | 1,007,443.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124 | 10.00 | | 1,007,433.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811003 | 1.00 | | 1,007,432.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811016 | 1.00 | | 1,007,431.56 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2866 | 10.00 | | 1,007,421.56 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811002 | 1.00 | | 1,007,420.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2931 | 10.00 | | 1,007,410.56 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476 | 10.00 | | 1,007,400.56 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811001 | 1.00 | | 1,007,399.56 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0124 Fund Transfer Hd 9811001 | 1.00 | | 1,007,398.56 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2943 | 10.00 | | 1,007,388.56 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418 | 10.00 | | 1,007,378.56 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445 | 10.00 | | 1,007,368.56 |
| 30/09/25 | 0160 PROFIT PAID | | 662.46 | 1,008,031.02 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 51 | 254.00 | | |
| TOTAL CREDIT | 3 | 2,030.25 | | |
| MONTHLY AVERAGE | | 1,007,485.16 | | |
| 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