



IB TESTER 2516
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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30/09/25

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12038028142538

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 | | | 1,006,415.42 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811005 | 1.00 | | 1,006,414.42 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811018 | | 1.00 | 1,006,415.42 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2516 QR700361513865MB 'fnx 9811056 | 2.00 | | 1,006,413.42 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2548 | 10.00 | | 1,006,403.42 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811008 | 1.00 | | 1,006,402.42 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811057 | | 1.00 | 1,006,403.42 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2034 | 10.00 | | 1,006,393.42 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.80 | 1,007,077.22 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811004 | 1.00 | | 1,007,076.22 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811008 | | 1.00 | 1,007,077.22 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2516 QR218000414749MB 'fnx 9811027 | 2.00 | | 1,007,075.22 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2124 | 10.00 | | 1,007,065.22 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811016 | | 1.00 | 1,007,066.22 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811001 | 1.00 | | 1,007,065.22 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2516 QR369179258747MB 'fnx 9811042 | 2.00 | | 1,007,063.22 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,053.22 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811002 | 1.00 | | 1,007,052.22 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811023 | | 1.00 | 1,007,053.22 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2516 QR594481473611MB 'fnx 9811056 | 2.00 | | 1,007,051.22 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544 | 10.00 | | 1,007,041.22 |
| 31/08/25 | 0160 PROFIT PAID | | 684.24 | 1,007,725.46 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811001 | 1.00 | | 1,007,724.46 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811006 | | 1.00 | 1,007,725.46 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977 | 10.00 | | 1,007,715.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811008 | 1.00 | | 1,007,714.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811009 | | 1.00 | 1,007,715.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811006 | 1.00 | | 1,007,714.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811028 | | 1.00 | 1,007,715.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2130 | 10.00 | | 1,007,705.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811005 | 1.00 | | 1,007,704.46 |



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Protected by PIDM up to RM250,000 for each depositor.)

| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811054 | | 1.00 | 1,007,705.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406 | 10.00 | | 1,007,695.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2872 | 10.00 | | 1,007,685.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811004 | 1.00 | | 1,007,684.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811071 | | 1.00 | 1,007,685.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2533 | 10.00 | | 1,007,675.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811074 | | 1.00 | 1,007,676.46 |



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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 2516 Fund Transfer Hd 9811012 | 1.00 | | 1,007,675.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,007,665.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811003 | 1.00 | | 1,007,664.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811108 | | 1.00 | 1,007,665.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2500 | 10.00 | | 1,007,655.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949 | 10.00 | | 1,007,645.46 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284 | 10.00 | | 1,007,635.46 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2516 Fund Transfer Hd 9811051 | | 1.00 | 1,007,636.46 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2516 Fund Transfer Hd 9811004 | 1.00 | | 1,007,635.46 |
| 30/09/25 | 0160 PROFIT PAID | | 662.59 | 1,008,298.05 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 31 | 161.00 | | |
| TOTAL CREDIT | 16 | 2,043.63 | | |
| MONTHLY AVERAGE | | 1,007,695.46 | | |
| 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