



IB TESTER 2672
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028144097

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 | | | 1,006,519.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811001 | 1.00 | | 1,006,518.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811019 | | 1.00 | 1,006,519.86 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2672 QR056832960519MB 'fnx 9811048 | 2.00 | | 1,006,517.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811002 | 1.00 | | 1,006,516.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811046 | | 1.00 | 1,006,517.86 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247 | 10.00 | | 1,006,507.86 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2780 | 10.00 | | 1,006,497.86 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.87 | 1,007,181.73 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811010 | | 1.00 | 1,007,182.73 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811003 | 1.00 | | 1,007,181.73 |
| 31/08/25 | 0160 PROFIT PAID | | 684.33 | 1,007,866.06 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811003 | 1.00 | | 1,007,865.06 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811011 | | 1.00 | 1,007,866.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811001 | 1.00 | | 1,007,865.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811005 | | 1.00 | 1,007,866.06 |



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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 EFO2347 | 10.00 | | 1,007,856.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811001 | 1.00 | | 1,007,855.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811014 | | 1.00 | 1,007,856.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843 | 10.00 | | 1,007,846.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811006 | 1.00 | | 1,007,845.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811037 | | 1.00 | 1,007,846.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811033 | 1.00 | | 1,007,845.06 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811038 | | 1.00 | 1,007,846.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2089 | 10.00 | | 1,007,836.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811053 | | 1.00 | 1,007,837.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811002 | 1.00 | | 1,007,836.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547 | 10.00 | | 1,007,826.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419 | 10.00 | | 1,007,816.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811004 | 1.00 | | 1,007,815.06 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811081 | | 1.00 | 1,007,816.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2600 | 10.00 | | 1,007,806.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811001 | 1.00 | | 1,007,805.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811078 | | 1.00 | 1,007,806.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2382 | 10.00 | | 1,007,796.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811008 | 1.00 | | 1,007,795.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811113 | | 1.00 | 1,007,796.06 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811005 | 1.00 | | 1,007,795.06 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811058 | | 1.00 | 1,007,796.06 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,786.06 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2672 Fund Transfer Hd 9811001 | 1.00 | | 1,007,785.06 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2672 Fund Transfer Hd 9811050 | | 1.00 | 1,007,786.06 |
| 30/09/25 | 0160 PROFIT PAID | | 662.69 | 1,008,448.75 |



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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