



IB TESTER 2552
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142899

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 | | | 1,006,554.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002 | 1.00 | | 1,006,553.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811024 | | 1.00 | 1,006,554.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811006 | 1.00 | | 1,006,553.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811060 | | 1.00 | 1,006,554.85 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002 | 1.00 | | 1,006,553.85 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811073 | | 1.00 | 1,006,554.85 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634 | 10.00 | | 1,006,544.85 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.90 | 1,007,228.75 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811004 | 1.00 | | 1,007,227.75 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811008 | | 1.00 | 1,007,228.75 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811016 | | 1.00 | 1,007,229.75 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001 | 1.00 | | 1,007,228.75 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2552 QR124649610337MB 'fnx 9811044 | 2.00 | | 1,007,226.75 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,007,216.75 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002 | 1.00 | | 1,007,215.75 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811022 | | 1.00 | 1,007,216.75 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2552 QR803734942902MB 'fnx 9811055 | 2.00 | | 1,007,214.75 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240 | 10.00 | | 1,007,204.75 |
| 31/08/25 | 0160 PROFIT PAID | | 684.35 | 1,007,889.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001 | 1.00 | | 1,007,888.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811008 | | 1.00 | 1,007,889.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811011 | 1.00 | | 1,007,888.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811036 | | 1.00 | 1,007,889.10 |



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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 EFO2454 | 10.00 | | 1,007,879.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811001 | 1.00 | | 1,007,878.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811057 | | 1.00 | 1,007,879.10 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,869.10 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,859.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811005 | 1.00 | | 1,007,858.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811068 | | 1.00 | 1,007,859.10 |



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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 EFO2734 | 10.00 | | 1,007,849.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811004 | 1.00 | | 1,007,848.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811078 | | 1.00 | 1,007,849.10 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2399 | 10.00 | | 1,007,839.10 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811002 | 1.00 | | 1,007,838.10 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2552 Fund Transfer Hd 9811106 | | 1.00 | 1,007,839.10 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,829.10 |



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|---|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184 | 10.00 | | 1,007,819.10 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2552 Fund Transfer Hd 9811007 | 1.00 | | 1,007,818.10 |
| 30/09/25 | 0160 PROFIT PAID | | 662.71 | 1,008,480.81 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 25 | 117.00 | | |
| TOTAL CREDIT | 15 | 2,042.96 | | |
| MONTHLY AVERAGE | | 1,007,870.20 | | |
| 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