



IB TESTER 2772
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

12038028145096

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 | | | 1,006,471.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811015 | 1.00 | | 1,006,470.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811025 | | 1.00 | 1,006,471.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811008 | 1.00 | | 1,006,470.72 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811049 | | 1.00 | 1,006,471.72 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2710 | 10.00 | | 1,006,461.72 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2247 | 10.00 | | 1,006,451.72 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,135.56 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001 | 1.00 | | 1,007,134.56 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811018 | | 1.00 | 1,007,135.56 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2772 QR571522089857MB 'fnx 9811037 | 2.00 | | 1,007,133.56 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614 | 10.00 | | 1,007,123.56 |
| 31/08/25 | 0160 PROFIT PAID | | 684.29 | 1,007,807.85 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003 | 1.00 | | 1,007,806.85 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811011 | | 1.00 | 1,007,807.85 |
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 2772 QR119390154970MB 'fnx 9811008 | 2.00 | | 1,007,805.85 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2476 | 10.00 | | 1,007,795.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001 | 1.00 | | 1,007,794.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811014 | | 1.00 | 1,007,795.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2339 | 10.00 | | 1,007,785.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001 | 1.00 | | 1,007,784.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811026 | | 1.00 | 1,007,785.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948 | 10.00 | | 1,007,775.85 |



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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 2772 Fund Transfer Hd 9811003 | 1.00 | | 1,007,774.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811042 | | 1.00 | 1,007,775.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811001 | 1.00 | | 1,007,774.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811056 | | 1.00 | 1,007,775.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421 | 10.00 | | 1,007,765.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655 | 10.00 | | 1,007,755.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811007 | 1.00 | | 1,007,754.85 |



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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 2772 Fund Transfer Hd 9811067 | | 1.00 | 1,007,755.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2293 | 10.00 | | 1,007,745.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811003 | 1.00 | | 1,007,744.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811094 | | 1.00 | 1,007,745.85 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2772 Fund Transfer Hd 9811002 | 1.00 | | 1,007,744.85 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2772 Fund Transfer Hd 9811121 | | 1.00 | 1,007,745.85 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845 | 10.00 | | 1,007,735.85 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.65 | 1,008,398.50 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 115.00 | | |
| TOTAL CREDIT | 14 | 2,041.78 | | |
| MONTHLY AVERAGE | | 1,007,781.05 | | |
| 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