



IB TESTER 0313
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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12038028120505

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 | | | 1,006,106.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003 | 1.00 | | 1,006,105.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811020 | | 1.00 | 1,006,106.35 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0313 QR641841251316MB 'fnx 9811032 | 2.00 | | 1,006,104.35 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,006,094.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008 | 1.00 | | 1,006,093.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811036 | | 1.00 | 1,006,094.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001 | 1.00 | | 1,006,093.35 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811070 | | 1.00 | 1,006,094.35 |
| 31/07/25 | 0160 PROFIT PAID | | 683.59 | 1,006,777.94 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001 | 1.00 | | 1,006,776.94 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008 | 1.00 | | 1,006,775.94 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811016 | | 1.00 | 1,006,776.94 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004 | 10.00 | | 1,006,766.94 |
| 31/08/25 | 0160 PROFIT PAID | | 684.05 | 1,007,450.99 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001 | 1.00 | | 1,007,449.99 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006 | | 1.00 | 1,007,450.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811004 | 1.00 | | 1,007,449.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811006 | | 1.00 | 1,007,450.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468 | 10.00 | | 1,007,440.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001 | 1.00 | | 1,007,439.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811025 | | 1.00 | 1,007,440.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746 | 10.00 | | 1,007,430.99 |



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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 0313 Fund Transfer Hd 9811003 | 1.00 | | 1,007,429.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811027 | | 1.00 | 1,007,430.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003 | 1.00 | | 1,007,429.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811039 | | 1.00 | 1,007,430.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954 | 10.00 | | 1,007,420.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811012 | 1.00 | | 1,007,419.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811050 | | 1.00 | 1,007,420.99 |



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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 EFO2648 | 10.00 | | 1,007,410.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754 | 10.00 | | 1,007,400.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002 | 1.00 | | 1,007,399.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811055 | | 1.00 | 1,007,400.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915 | 10.00 | | 1,007,390.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811001 | 1.00 | | 1,007,389.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811080 | | 1.00 | 1,007,390.99 |



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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 EFO2843 | 10.00 | | 1,007,380.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002 | 1.00 | | 1,007,379.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811099 | | 1.00 | 1,007,380.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811010 | 1.00 | | 1,007,379.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811093 | | 1.00 | 1,007,380.99 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447 | 10.00 | | 1,007,370.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002 | 1.00 | | 1,007,369.99 |



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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 0313 Fund Transfer Hd 9811110 | | 1.00 | 1,007,370.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811002 | 1.00 | | 1,007,369.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811126 | | 1.00 | 1,007,370.99 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811008 | 1.00 | | 1,007,369.99 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811108 | | 1.00 | 1,007,370.99 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2065 | 10.00 | | 1,007,360.99 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811009 | 1.00 | | 1,007,359.99 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811005 | | 1.00 | 1,007,360.99 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811003 | 1.00 | | 1,007,359.99 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811009 | | 1.00 | 1,007,360.99 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851 | 10.00 | | 1,007,350.99 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,340.99 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0313 Fund Transfer Hd 9811013 | 1.00 | | 1,007,339.99 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0313 Fund Transfer Hd 9811045 | | 1.00 | 1,007,340.99 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2193 | 10.00 | | 1,007,330.99 |
| 30/09/25 | 0160 PROFIT PAID | | 662.41 | 1,007,993.40 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 36 | 163.00 | | |
| TOTAL CREDIT | 23 | 2,050.05 | | |
| MONTHLY AVERAGE | | 1,007,420.32 | | |
| 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