



IB TESTER 0573
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028123105

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 | | | 1,006,285.81 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811019 | | 1.00 | 1,006,286.81 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001 | 1.00 | | 1,006,285.81 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0573 QR895861837889MB 'fnx 9811042 | 2.00 | | 1,006,283.81 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001 | 1.00 | | 1,006,282.81 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811066 | | 1.00 | 1,006,283.81 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114 | 10.00 | | 1,006,273.81 |
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,957.52 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811012 | 1.00 | | 1,006,956.52 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811005 | | 1.00 | 1,006,957.52 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,006,947.52 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811004 | 1.00 | | 1,006,946.52 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811019 | | 1.00 | 1,006,947.52 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0573 QR568997845979MB 'fnx 9811046 | 2.00 | | 1,006,945.52 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811021 | | 1.00 | 1,006,946.52 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811004 | 1.00 | | 1,006,945.52 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0573 QR485995362011MB 'fnx 9811051 | 2.00 | | 1,006,943.52 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,006,933.52 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,617.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001 | 1.00 | | 1,007,616.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811009 | | 1.00 | 1,007,617.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811002 | 1.00 | | 1,007,616.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811033 | | 1.00 | 1,007,617.68 |



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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 EFO2244 | 10.00 | | 1,007,607.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811006 | 1.00 | | 1,007,606.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811049 | | 1.00 | 1,007,607.68 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2160 | 10.00 | | 1,007,597.68 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2746 | 10.00 | | 1,007,587.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001 | 1.00 | | 1,007,586.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811062 | | 1.00 | 1,007,587.68 |



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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 EFO2361 | 10.00 | | 1,007,577.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811016 | 1.00 | | 1,007,576.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811085 | | 1.00 | 1,007,577.68 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,567.68 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0573 Fund Transfer Hd 9811001 | 1.00 | | 1,007,566.68 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0573 Fund Transfer Hd 9811096 | | 1.00 | 1,007,567.68 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842 | 10.00 | | 1,007,557.68 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.53 | 1,008,220.21 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 107.00 | | |
| TOTAL CREDIT | 14 | 2,041.40 | | |
| MONTHLY AVERAGE | | 1,007,601.68 | | |
| 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