



IB TESTER 0554
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028122910

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 | | | 1,006,444.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811013 | 1.00 | | 1,006,443.65 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811023 | | 1.00 | 1,006,444.65 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264 | 10.00 | | 1,006,434.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811005 | 1.00 | | 1,006,433.65 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811066 | | 1.00 | 1,006,434.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811001 | 1.00 | | 1,006,433.65 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811082 | | 1.00 | 1,006,434.65 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496 | 10.00 | | 1,006,424.65 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,108.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811020 | 1.00 | | 1,007,107.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811004 | | 1.00 | 1,007,108.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0554 QR544445429425MB 'fnx 9811022 | 2.00 | | 1,007,106.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2295 | 10.00 | | 1,007,096.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811003 | 1.00 | | 1,007,095.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811024 | | 1.00 | 1,007,096.47 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,780.74 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811002 | 1.00 | | 1,007,779.74 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811010 | | 1.00 | 1,007,780.74 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811008 | 1.00 | | 1,007,779.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811004 | | 1.00 | 1,007,780.74 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811002 | 1.00 | | 1,007,779.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811032 | | 1.00 | 1,007,780.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,770.74 |



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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 0554 Fund Transfer Hd 9811001 | 1.00 | | 1,007,769.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811049 | | 1.00 | 1,007,770.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2964 | 10.00 | | 1,007,760.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,007,750.74 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811003 | 1.00 | | 1,007,749.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811074 | | 1.00 | 1,007,750.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,007,740.74 |



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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 0554 Fund Transfer Hd 9811005 | 1.00 | | 1,007,739.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811071 | | 1.00 | 1,007,740.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2856 | 10.00 | | 1,007,730.74 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811004 | 1.00 | | 1,007,729.74 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811086 | | 1.00 | 1,007,730.74 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644 | 10.00 | | 1,007,720.74 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811007 | | 1.00 | 1,007,721.74 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811002 | 1.00 | | 1,007,720.74 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2275 | 10.00 | | 1,007,710.74 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811002 | 1.00 | | 1,007,709.74 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811044 | | 1.00 | 1,007,710.74 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0554 Fund Transfer Hd 9811015 | 1.00 | | 1,007,709.74 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0554 Fund Transfer Hd 9811044 | | 1.00 | 1,007,710.74 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,373.38 |



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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