



IB TESTER 2576
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143137

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 | | | 1,006,514.93 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003 | 1.00 | | 1,006,513.93 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811026 | | 1.00 | 1,006,514.93 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001 | 1.00 | | 1,006,513.93 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811040 | | 1.00 | 1,006,514.93 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,006,504.93 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,006,494.93 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811096 | | 1.00 | 1,006,495.93 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004 | 1.00 | | 1,006,494.93 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2576 QR623224064416MB 'fnx 9811082 | 2.00 | | 1,006,492.93 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2430 | 10.00 | | 1,006,482.93 |
| 31/07/25 | 0160 PROFIT PAID | | 683.86 | 1,007,166.79 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002 | 1.00 | | 1,007,165.79 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811007 | | 1.00 | 1,007,166.79 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2576 QR605612185518MB 'fnx 9811029 | 2.00 | | 1,007,164.79 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,007,154.79 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811005 | 1.00 | | 1,007,153.79 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811018 | | 1.00 | 1,007,154.79 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2576 QR047857150038MB 'fnx 9811036 | 2.00 | | 1,007,152.79 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2175 | 10.00 | | 1,007,142.79 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811008 | 1.00 | | 1,007,141.79 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811024 | | 1.00 | 1,007,142.79 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405 | 10.00 | | 1,007,132.79 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.30 | 1,007,817.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811012 | 1.00 | | 1,007,816.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811010 | | 1.00 | 1,007,817.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003 | 1.00 | | 1,007,816.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811032 | | 1.00 | 1,007,817.09 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2683 | 10.00 | | 1,007,807.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001 | 1.00 | | 1,007,806.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811049 | | 1.00 | 1,007,807.09 |



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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 EFO2684 | 10.00 | | 1,007,797.09 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274 | 10.00 | | 1,007,787.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811002 | 1.00 | | 1,007,786.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811066 | | 1.00 | 1,007,787.09 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857 | 10.00 | | 1,007,777.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811003 | 1.00 | | 1,007,776.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811079 | | 1.00 | 1,007,777.09 |



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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 EFO2403 | 10.00 | | 1,007,767.09 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811001 | 1.00 | | 1,007,766.09 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811101 | | 1.00 | 1,007,767.09 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406 | 10.00 | | 1,007,757.09 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,747.09 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2576 Fund Transfer Hd 9811055 | | 1.00 | 1,007,748.09 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2576 Fund Transfer Hd 9811004 | 1.00 | | 1,007,747.09 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2954 | 10.00 | | 1,007,737.09 |
| 30/09/25 | 0160 PROFIT PAID | | 662.66 | 1,008,399.75 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 30 | 159.00 | | |
| TOTAL CREDIT | 16 | 2,043.82 | | |
| MONTHLY AVERAGE | | 1,007,796.09 | | |
| 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