



IB TESTER 2784
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145217

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 | | | 1,006,589.18 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811030 | | 1.00 | 1,006,590.18 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811017 | 1.00 | | 1,006,589.18 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495 | 10.00 | | 1,006,579.18 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007 | 1.00 | | 1,006,578.18 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811055 | | 1.00 | 1,006,579.18 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2784 QR042857905867MB 'fnx 9811091 | 2.00 | | 1,006,577.18 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811087 | | 1.00 | 1,006,578.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811004 | 1.00 | | 1,006,577.18 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,006,567.18 |
| 31/07/25 | 0160 PROFIT PAID | | 683.91 | 1,007,251.09 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811014 | | 1.00 | 1,007,252.09 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007 | 1.00 | | 1,007,251.09 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2784 QR248100898520MB 'fnx 9811037 | 2.00 | | 1,007,249.09 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811001 | 1.00 | | 1,007,248.09 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811024 | | 1.00 | 1,007,249.09 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2784 QR678077806335MB 'fnx 9811050 | 2.00 | | 1,007,247.09 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764 | 10.00 | | 1,007,237.09 |
| 31/08/25 | 0160 PROFIT PAID | | 684.37 | 1,007,921.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811003 | 1.00 | | 1,007,920.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2446 | 10.00 | | 1,007,910.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811017 | 1.00 | | 1,007,909.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811017 | | 1.00 | 1,007,910.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2053 | 10.00 | | 1,007,900.46 |



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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 2784 Fund Transfer Hd 9811024 | 1.00 | | 1,007,899.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811027 | | 1.00 | 1,007,900.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2214 | 10.00 | | 1,007,890.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811001 | 1.00 | | 1,007,889.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811043 | | 1.00 | 1,007,890.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007 | 1.00 | | 1,007,889.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811052 | | 1.00 | 1,007,890.46 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,880.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846 | 10.00 | | 1,007,870.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811014 | 1.00 | | 1,007,869.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811077 | | 1.00 | 1,007,870.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042 | 10.00 | | 1,007,860.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811007 | 1.00 | | 1,007,859.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811084 | | 1.00 | 1,007,860.46 |



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|---|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2784 Fund Transfer Hd 9811016 | 1.00 | | 1,007,859.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2784 Fund Transfer Hd 9811104 | | 1.00 | 1,007,860.46 |
| 30/09/25 | 0160 PROFIT PAID | | 662.73 | 1,008,523.19 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 25 | 109.00 | | |
| TOTAL CREDIT | 15 | 2,043.01 | | |
| MONTHLY AVERAGE | | 1,007,905.19 | | |
| 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