



IB TESTER 0204
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119412

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 | | | 1,006,469.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811002 | 1.00 | | 1,006,468.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811003 | 1.00 | | 1,006,467.40 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0204 QR327613304446MB 'fnx 9811024 | 2.00 | | 1,006,465.40 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2265 | 10.00 | | 1,006,455.40 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811011 | 1.00 | | 1,006,454.40 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,138.24 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811002 | 1.00 | | 1,007,137.24 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0204 QR452600551989MB 'fnx 9811009 | 2.00 | | 1,007,135.24 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2195 | 10.00 | | 1,007,125.24 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811004 | 1.00 | | 1,007,124.24 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2477 | 10.00 | | 1,007,114.24 |
| 31/08/25 | 0160 PROFIT PAID | | 684.29 | 1,007,798.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811002 | 1.00 | | 1,007,797.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843 | 10.00 | | 1,007,787.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811004 | 1.00 | | 1,007,786.53 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134 | 10.00 | | 1,007,776.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811011 | 1.00 | | 1,007,775.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811007 | 1.00 | | 1,007,774.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811017 | 1.00 | | 1,007,773.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2961 | 10.00 | | 1,007,763.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147 | 10.00 | | 1,007,753.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811003 | 1.00 | | 1,007,752.53 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814 | 10.00 | | 1,007,742.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811007 | 1.00 | | 1,007,741.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245 | 10.00 | | 1,007,731.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811006 | 1.00 | | 1,007,730.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811011 | 1.00 | | 1,007,729.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2718 | 10.00 | | 1,007,719.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811001 | 1.00 | | 1,007,718.53 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811008 | 1.00 | | 1,007,717.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754 | 10.00 | | 1,007,707.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811011 | 1.00 | | 1,007,706.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2593 | 10.00 | | 1,007,696.53 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811001 | 1.00 | | 1,007,695.53 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811002 | 1.00 | | 1,007,694.53 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,007,684.53 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0204 Fund Transfer Hd 9811009 | 1.00 | | 1,007,683.53 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2518 | 10.00 | | 1,007,673.53 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,336.17 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 36 | 164.00 | | |
| TOTAL CREDIT | 3 | 2,030.77 | | |
| MONTHLY AVERAGE | | 1,007,765.96 | | |
| 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