



IB TESTER 0173
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028119102

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 | | | 1,006,794.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005 | 1.00 | | 1,006,793.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811004 | | 1.00 | 1,006,794.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003 | 1.00 | | 1,006,793.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811008 | | 1.00 | 1,006,794.35 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0173 QR284418851662MB 'fnx 9811018 | 2.00 | | 1,006,792.35 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414 | 10.00 | | 1,006,782.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811016 | 1.00 | | 1,006,781.35 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811032 | | 1.00 | 1,006,782.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811057 | | 1.00 | 1,006,783.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005 | 1.00 | | 1,006,782.35 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0173 QR136756707935MB 'fnx 9811073 | 2.00 | | 1,006,780.35 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003 | 1.00 | | 1,006,779.35 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811066 | | 1.00 | 1,006,780.35 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,006,770.35 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 684.05 | 1,007,454.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811001 | 1.00 | | 1,007,453.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0173 QR871948475165MB 'fnx 9811013 | 2.00 | | 1,007,451.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364 | 10.00 | | 1,007,441.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2149 | 10.00 | | 1,007,431.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811007 | 1.00 | | 1,007,430.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811003 | | 1.00 | 1,007,431.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0173 QR263481065565MB 'fnx 9811019 | 2.00 | | 1,007,429.40 |



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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 0173 Fund Transfer Hd 9811004 | 1.00 | | 1,007,428.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811011 | | 1.00 | 1,007,429.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,419.40 |
| 31/08/25 | 0160 PROFIT PAID | | 684.49 | 1,008,103.89 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811002 | 1.00 | | 1,008,102.89 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811004 | | 1.00 | 1,008,103.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811007 | 1.00 | | 1,008,102.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811001 | | 1.00 | 1,008,103.89 |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2734 | 10.00 | | 1,008,093.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811004 | 1.00 | | 1,008,092.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811017 | | 1.00 | 1,008,093.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489 | 10.00 | | 1,008,083.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811006 | 1.00 | | 1,008,082.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811025 | | 1.00 | 1,008,083.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474 | 10.00 | | 1,008,073.89 |



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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 0173 Fund Transfer Hd 9811023 | 1.00 | | 1,008,072.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811035 | | 1.00 | 1,008,073.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811047 | | 1.00 | 1,008,074.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811006 | 1.00 | | 1,008,073.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,008,063.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,008,053.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005 | 1.00 | | 1,008,052.89 |



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| TARIKH <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|------------------------------|---|---|---|--|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811052 | | 1.00 | 1,008,053.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345 | 10.00 | | 1,008,043.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811069 | | 1.00 | 1,008,044.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811001 | 1.00 | | 1,008,043.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2841 | 10.00 | | 1,008,033.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811015 | 1.00 | | 1,008,032.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811098 | | 1.00 | 1,008,033.89 |



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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 0173 Fund Transfer Hd 9811010 | 1.00 | | 1,008,032.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811083 | | 1.00 | 1,008,033.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,008,023.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811005 | 1.00 | | 1,008,022.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811115 | | 1.00 | 1,008,023.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811106 | | 1.00 | 1,008,024.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811002 | 1.00 | | 1,008,023.89 |



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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 EFO2434 | 10.00 | | 1,008,013.89 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811004 | 1.00 | | 1,008,012.89 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811132 | | 1.00 | 1,008,013.89 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2185 | 10.00 | | 1,008,003.89 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811003 | 1.00 | | 1,008,002.89 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811003 | | 1.00 | 1,008,003.89 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0173 Fund Transfer Hd 9811009 | 1.00 | | 1,008,002.89 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0173 Fund Transfer Hd 9811038 | | 1.00 | 1,008,003.89 |
| 30/09/25 | 0160 PROFIT PAID | | 662.85 | 1,008,666.74 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 42 | 181.00 | | |
| TOTAL CREDIT | 25 | 2,053.39 | | |
| MONTHLY AVERAGE | | 1,008,077.22 | | |
| 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