



IB TESTER 0186
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119232

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 | | | 1,005,634.78 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811011 | 1.00 | | 1,005,633.78 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811009 | | 1.00 | 1,005,634.78 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811018 | 1.00 | | 1,005,633.78 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811011 | | 1.00 | 1,005,634.78 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0186 QR413735899276MB 'fnx 9811027 | 2.00 | | 1,005,632.78 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504 | 10.00 | | 1,005,622.78 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811010 | 1.00 | | 1,005,621.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811038 | | 1.00 | 1,005,622.78 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0186 QR783886206694MB 'fnx 9811056 | 2.00 | | 1,005,620.78 |
| 31/07/25 | 0160 PROFIT PAID | | 683.27 | 1,006,304.05 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811009 | 1.00 | | 1,006,303.05 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2147 | 10.00 | | 1,006,293.05 |
| 31/08/25 | 0160 PROFIT PAID | | 683.73 | 1,006,976.78 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007 | 1.00 | | 1,006,975.78 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811005 | | 1.00 | 1,006,976.78 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811005 | | 1.00 | 1,006,977.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002 | 1.00 | | 1,006,976.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2522 | 10.00 | | 1,006,966.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003 | 1.00 | | 1,006,965.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811016 | | 1.00 | 1,006,966.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699 | 10.00 | | 1,006,956.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811022 | | 1.00 | 1,006,957.78 |



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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 0186 Fund Transfer Hd 9811016 | 1.00 | | 1,006,956.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2906 | 10.00 | | 1,006,946.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811014 | 1.00 | | 1,006,945.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811033 | | 1.00 | 1,006,946.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811015 | 1.00 | | 1,006,945.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811051 | | 1.00 | 1,006,946.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2842 | 10.00 | | 1,006,936.78 |



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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 EFO2442 | 10.00 | | 1,006,926.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811017 | 1.00 | | 1,006,925.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811061 | | 1.00 | 1,006,926.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,006,916.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811004 | 1.00 | | 1,006,915.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811078 | | 1.00 | 1,006,916.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464 | 10.00 | | 1,006,906.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811008 | 1.00 | | 1,006,905.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811096 | | 1.00 | 1,006,906.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002 | 1.00 | | 1,006,905.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112 | | 1.00 | 1,006,906.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154 | 10.00 | | 1,006,896.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811006 | 1.00 | | 1,006,895.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811094 | | 1.00 | 1,006,896.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811001 | 1.00 | | 1,006,895.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811113 | | 1.00 | 1,006,896.78 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811003 | 1.00 | | 1,006,895.78 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811112 | | 1.00 | 1,006,896.78 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348 | 10.00 | | 1,006,886.78 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811007 | 1.00 | | 1,006,885.78 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811004 | | 1.00 | 1,006,886.78 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0186 Fund Transfer Hd 9811002 | 1.00 | | 1,006,885.78 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0186 Fund Transfer Hd 9811050 | | 1.00 | 1,006,886.78 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840 | 10.00 | | 1,006,876.78 |
| 30/09/25 | 0160 PROFIT PAID | | 662.10 | 1,007,538.88 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 33 | 143.00 |
| TOTAL CREDIT | 21 | 2,047.10 |
| MONTHLY AVERAGE | | 1,006,950.45 |

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