



IB TESTER 2589
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143267

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 | | | 1,006,421.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811003 | 1.00 | | 1,006,420.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811022 | | 1.00 | 1,006,421.36 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2589 QR803131906942MB 'fnx 9811050 | 2.00 | | 1,006,419.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811013 | 1.00 | | 1,006,418.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811040 | | 1.00 | 1,006,419.36 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811018 | 1.00 | | 1,006,418.36 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811065 | | 1.00 | 1,006,419.36 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2454 | 10.00 | | 1,006,409.36 |
| 31/07/25 | 0160 PROFIT PAID | | 683.81 | 1,007,093.17 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811001 | 1.00 | | 1,007,092.17 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811014 | | 1.00 | 1,007,093.17 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2589 QR700811164718MB 'fnx 9811033 | 2.00 | | 1,007,091.17 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042 | 10.00 | | 1,007,081.17 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811002 | 1.00 | | 1,007,080.17 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811020 | | 1.00 | 1,007,081.17 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345 | 10.00 | | 1,007,071.17 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811016 | | 1.00 | 1,007,072.17 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811007 | 1.00 | | 1,007,071.17 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2589 QR359529319334MB 'fnx 9811050 | 2.00 | | 1,007,069.17 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2675 | 10.00 | | 1,007,059.17 |
| 31/08/25 | 0160 PROFIT PAID | | 684.25 | 1,007,743.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811008 | 1.00 | | 1,007,742.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811009 | | 1.00 | 1,007,743.42 |



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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 2589 Fund Transfer Hd 9811007 | 1.00 | | 1,007,742.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811016 | | 1.00 | 1,007,743.42 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,007,733.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811005 | 1.00 | | 1,007,732.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811033 | | 1.00 | 1,007,733.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811001 | 1.00 | | 1,007,732.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811042 | | 1.00 | 1,007,733.42 |



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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 | | 1,007,723.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811002 | 1.00 | | 1,007,722.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811059 | | 1.00 | 1,007,723.42 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2226 | 10.00 | | 1,007,713.42 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2478 | 10.00 | | 1,007,703.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811007 | 1.00 | | 1,007,702.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811076 | | 1.00 | 1,007,703.42 |



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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 EFO2449 | 10.00 | | 1,007,693.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811013 | 1.00 | | 1,007,692.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811075 | | 1.00 | 1,007,693.42 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2749 | 10.00 | | 1,007,683.42 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2589 Fund Transfer Hd 9811006 | 1.00 | | 1,007,682.42 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2589 Fund Transfer Hd 9811115 | | 1.00 | 1,007,683.42 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004 | 10.00 | | 1,007,673.42 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,007,663.42 |
| 30/09/25 | 0160 PROFIT PAID | | 662.61 | 1,008,326.03 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 29 | 140.00 | | |
| TOTAL CREDIT | 17 | 2,044.67 | | |
| MONTHLY AVERAGE | | 1,007,722.42 | | |
| 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