



IB TESTER 2733
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144708

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 | | | 1,006,462.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811006 | 1.00 | | 1,006,461.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811022 | | 1.00 | 1,006,462.46 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2733 QR384537050570MB 'fnx 9811057 | 2.00 | | 1,006,460.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811005 | 1.00 | | 1,006,459.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811047 | | 1.00 | 1,006,460.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811010 | 1.00 | | 1,006,459.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811059 | | 1.00 | 1,006,460.46 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,006,450.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811002 | 1.00 | | 1,006,449.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811085 | | 1.00 | 1,006,450.46 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,006,440.46 |
| 31/07/25 | 0160 PROFIT PAID | | 683.83 | 1,007,124.29 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001 | 1.00 | | 1,007,123.29 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811009 | | 1.00 | 1,007,124.29 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811007 | 1.00 | | 1,007,123.29 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811026 | | 1.00 | 1,007,124.29 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2733 QR264703797640MB 'fnx 9811055 | 2.00 | | 1,007,122.29 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,112.29 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001 | 1.00 | | 1,007,111.29 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811030 | | 1.00 | 1,007,112.29 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2733 QR029781765911MB 'fnx 9811061 | 2.00 | | 1,007,110.29 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2303 | 10.00 | | 1,007,100.29 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,784.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811003 | 1.00 | | 1,007,783.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811012 | | 1.00 | 1,007,784.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242 | 10.00 | | 1,007,774.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811015 | 1.00 | | 1,007,773.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811028 | | 1.00 | 1,007,774.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2522 | 10.00 | | 1,007,764.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811004 | 1.00 | | 1,007,763.57 |



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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 2733 Fund Transfer Hd 9811035 | | 1.00 | 1,007,764.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811010 | 1.00 | | 1,007,763.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811041 | | 1.00 | 1,007,764.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754 | 10.00 | | 1,007,754.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001 | 1.00 | | 1,007,753.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811063 | | 1.00 | 1,007,754.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784 | 10.00 | | 1,007,744.57 |



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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 EFO2254 | 10.00 | | 1,007,734.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811011 | 1.00 | | 1,007,733.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811066 | | 1.00 | 1,007,734.57 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2635 | 10.00 | | 1,007,724.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811001 | 1.00 | | 1,007,723.57 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811088 | | 1.00 | 1,007,724.57 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2733 Fund Transfer Hd 9811007 | 1.00 | | 1,007,723.57 |



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|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2733 Fund Transfer Hd 9811112 | | 1.00 | 1,007,724.57 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,387.21 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 121.00 | | |
| TOTAL CREDIT | 18 | 2,045.75 | | |
| MONTHLY AVERAGE | | 1,007,768.57 | | |
| 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