



IB TESTER 0402
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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BRANCH

30/09/25

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12038028121397

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 | | | 1,006,293.73 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811016 | 1.00 | | 1,006,292.73 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811025 | | 1.00 | 1,006,293.73 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0402 QR975656487890MB 'fnx 9811034 | 2.00 | | 1,006,291.73 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811009 | 1.00 | | 1,006,290.73 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811034 | | 1.00 | 1,006,291.73 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,006,281.73 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,006,271.73 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.71 | 1,006,955.44 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0402 QR719988306783MB 'fnx 9811018 | 2.00 | | 1,006,953.44 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,006,952.44 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007 | | 1.00 | 1,006,953.44 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2041 | 10.00 | | 1,006,943.44 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0402 QR874310084113MB 'fnx 9811024 | 2.00 | | 1,006,941.44 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811013 | | 1.00 | 1,006,942.44 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003 | 1.00 | | 1,006,941.44 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,006,931.44 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,615.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,007,614.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811007 | | 1.00 | 1,007,615.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449 | 10.00 | | 1,007,605.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811002 | 1.00 | | 1,007,604.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811018 | | 1.00 | 1,007,605.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2827 | 10.00 | | 1,007,595.60 |



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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 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,007,594.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811037 | | 1.00 | 1,007,595.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946 | 10.00 | | 1,007,585.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811026 | 1.00 | | 1,007,584.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811052 | | 1.00 | 1,007,585.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455 | 10.00 | | 1,007,575.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850 | 10.00 | | 1,007,565.60 |



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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 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,007,564.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811071 | | 1.00 | 1,007,565.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,007,555.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811003 | 1.00 | | 1,007,554.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811072 | | 1.00 | 1,007,555.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517 | 10.00 | | 1,007,545.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,007,544.60 |



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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 0402 Fund Transfer Hd 9811100 | | 1.00 | 1,007,545.60 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134 | 10.00 | | 1,007,535.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811010 | 1.00 | | 1,007,534.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811117 | | 1.00 | 1,007,535.60 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811007 | 1.00 | | 1,007,534.60 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811124 | | 1.00 | 1,007,535.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,525.60 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811010 | 1.00 | | 1,007,524.60 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811006 | | 1.00 | 1,007,525.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2232 | 10.00 | | 1,007,515.60 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2930 | 10.00 | | 1,007,505.60 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811005 | 1.00 | | 1,007,504.60 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811047 | | 1.00 | 1,007,505.60 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0402 Fund Transfer Hd 9811046 | | 1.00 | 1,007,506.60 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0402 Fund Transfer Hd 9811001 | 1.00 | | 1,007,505.60 |
| 30/09/25 | 0160 PROFIT PAID | | 662.52 | 1,008,168.12 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 34 | 172.00 | | |
| TOTAL CREDIT | 19 | 2,046.39 | | |
| MONTHLY AVERAGE | | 1,007,587.27 | | |
| 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