



IB TESTER 2676
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144139

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 | | | 1,006,431.34 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001 | 1.00 | | 1,006,430.34 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811024 | | 1.00 | 1,006,431.34 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2676 QR236178808126MB 'fnx 9811055 | 2.00 | | 1,006,429.34 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,113.16 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811007 | 1.00 | | 1,007,112.16 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811027 | | 1.00 | 1,007,113.16 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2676 QR999242020236MB 'fnx 9811053 | 2.00 | | 1,007,111.16 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,101.16 |
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,785.44 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001 | 1.00 | | 1,007,784.44 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811007 | | 1.00 | 1,007,785.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811004 | 1.00 | | 1,007,784.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811012 | | 1.00 | 1,007,785.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,775.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811005 | 1.00 | | 1,007,774.44 |



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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 2676 Fund Transfer Hd 9811019 | | 1.00 | 1,007,775.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547 | 10.00 | | 1,007,765.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811001 | 1.00 | | 1,007,764.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811035 | | 1.00 | 1,007,765.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811046 | | 1.00 | 1,007,766.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811014 | 1.00 | | 1,007,765.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,007,755.44 |



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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 2676 Fund Transfer Hd 9811010 | 1.00 | | 1,007,754.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811051 | | 1.00 | 1,007,755.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104 | 10.00 | | 1,007,745.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,735.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811012 | 1.00 | | 1,007,734.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811071 | | 1.00 | 1,007,735.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,725.44 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811004 | 1.00 | | 1,007,724.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811085 | | 1.00 | 1,007,725.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811002 | 1.00 | | 1,007,724.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2676 Fund Transfer Hd 9811103 | | 1.00 | 1,007,725.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2676 Fund Transfer Hd 9811009 | 1.00 | | 1,007,724.44 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,387.08 |



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|------------------|---------------------------|----------------------|------------------------|-----------------------|
| | | | | |
| 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