



IB TESTER 0185
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119228

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 | | | 1,005,970.56 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009 | 1.00 | | 1,005,969.56 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008 | | 1.00 | 1,005,970.56 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811005 | 1.00 | | 1,005,969.56 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811012 | | 1.00 | 1,005,970.56 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0185 QR595850502235MB 'fnx 9811020 | 2.00 | | 1,005,968.56 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2475 | 10.00 | | 1,005,958.56 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811025 | 1.00 | | 1,005,957.56 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811035 | | 1.00 | 1,005,958.56 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009 | 1.00 | | 1,005,957.56 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811063 | | 1.00 | 1,005,958.56 |
| 31/07/25 | 0160 PROFIT PAID | | 683.50 | 1,006,642.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811008 | 1.00 | | 1,006,641.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504 | 10.00 | | 1,006,631.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811008 | | 1.00 | 1,006,632.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009 | 1.00 | | 1,006,631.06 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0185 QR556251066465MB 'fnx 9811031 | 2.00 | | 1,006,629.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2340 | 10.00 | | 1,006,619.06 |
| 31/08/25 | 0160 PROFIT PAID | | 683.95 | 1,007,303.01 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811010 | 1.00 | | 1,007,302.01 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811006 | | 1.00 | 1,007,303.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811003 | | 1.00 | 1,007,304.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003 | 1.00 | | 1,007,303.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414 | 10.00 | | 1,007,293.01 |



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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 0185 Fund Transfer Hd 9811001 | 1.00 | | 1,007,292.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811016 | | 1.00 | 1,007,293.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,007,283.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811017 | 1.00 | | 1,007,282.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811024 | | 1.00 | 1,007,283.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003 | 1.00 | | 1,007,282.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811034 | | 1.00 | 1,007,283.01 |



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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 0185 Fund Transfer Hd 9811005 | 1.00 | | 1,007,282.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811041 | | 1.00 | 1,007,283.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344 | 10.00 | | 1,007,273.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,007,263.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811002 | 1.00 | | 1,007,262.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811054 | | 1.00 | 1,007,263.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,253.01 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811088 | | 1.00 | 1,007,254.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811009 | 1.00 | | 1,007,253.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644 | 10.00 | | 1,007,243.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006 | 1.00 | | 1,007,242.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811099 | | 1.00 | 1,007,243.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004 | 1.00 | | 1,007,242.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104 | | 1.00 | 1,007,243.01 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,007,233.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811014 | 1.00 | | 1,007,232.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811104 | | 1.00 | 1,007,233.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811004 | 1.00 | | 1,007,232.01 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811105 | | 1.00 | 1,007,233.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2432 | 10.00 | | 1,007,223.01 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001 | 1.00 | | 1,007,222.01 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811120 | | 1.00 | 1,007,223.01 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584 | 10.00 | | 1,007,213.01 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811003 | 1.00 | | 1,007,212.01 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811002 | | 1.00 | 1,007,213.01 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811006 | 1.00 | | 1,007,212.01 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811036 | | 1.00 | 1,007,213.01 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0185 Fund Transfer Hd 9811001 | 1.00 | | 1,007,212.01 |



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|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0185 Fund Transfer Hd 9811043 | | 1.00 | 1,007,213.01 |
| 30/09/25 | 0160 PROFIT PAID | | 662.32 | 1,007,875.33 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 36 | 146.00 | | |
| TOTAL CREDIT | 24 | 2,050.77 | | |
| MONTHLY AVERAGE | | 1,007,279.01 | | |
| 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