



IB TESTER 0290
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120279

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 | | | 1,006,105.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811011 | 1.00 | | 1,006,104.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811014 | | 1.00 | 1,006,105.15 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0290 QR703747372508MB 'fnx 9811029 | 2.00 | | 1,006,103.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254 | 10.00 | | 1,006,093.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811007 | 1.00 | | 1,006,092.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811034 | | 1.00 | 1,006,093.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2652 | 10.00 | | 1,006,083.15 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811029 | 1.00 | | 1,006,082.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811078 | | 1.00 | 1,006,083.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,006,073.15 |
| 31/07/25 | 0160 PROFIT PAID | | 683.58 | 1,006,756.73 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811004 | 1.00 | | 1,006,755.73 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811001 | 1.00 | | 1,006,754.73 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811007 | | 1.00 | 1,006,755.73 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406 | 10.00 | | 1,006,745.73 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.04 | 1,007,429.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811001 | 1.00 | | 1,007,428.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811002 | | 1.00 | 1,007,429.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2141 | 10.00 | | 1,007,419.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811004 | 1.00 | | 1,007,418.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811019 | | 1.00 | 1,007,419.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2800 | 10.00 | | 1,007,409.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811001 | 1.00 | | 1,007,408.77 |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 0290 Fund Transfer Hd 9811026 | | 1.00 | 1,007,409.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811002 | 1.00 | | 1,007,408.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811040 | | 1.00 | 1,007,409.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524 | 10.00 | | 1,007,399.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811021 | 1.00 | | 1,007,398.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811050 | | 1.00 | 1,007,399.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2417 | 10.00 | | 1,007,389.77 |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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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 EFO2192 | 10.00 | | 1,007,379.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811014 | 1.00 | | 1,007,378.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811057 | | 1.00 | 1,007,379.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614 | 10.00 | | 1,007,369.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811024 | 1.00 | | 1,007,368.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811069 | | 1.00 | 1,007,369.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447 | 10.00 | | 1,007,359.77 |



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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 0290 Fund Transfer Hd 9811005 | 1.00 | | 1,007,358.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811092 | | 1.00 | 1,007,359.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811017 | 1.00 | | 1,007,358.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811105 | | 1.00 | 1,007,359.77 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,349.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811002 | 1.00 | | 1,007,348.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811097 | | 1.00 | 1,007,349.77 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811002 | 1.00 | | 1,007,348.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811107 | | 1.00 | 1,007,349.77 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811015 | 1.00 | | 1,007,348.77 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811122 | | 1.00 | 1,007,349.77 |
| 24/09/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP003 | | 1.00 | 1,007,350.77 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811002 | 1.00 | | 1,007,349.77 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2360 | 10.00 | | 1,007,339.77 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2865 | 10.00 | | 1,007,329.77 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,319.77 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811006 | 1.00 | | 1,007,318.77 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811006 | 1.00 | | 1,007,317.77 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811038 | | 1.00 | 1,007,318.77 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874 | 10.00 | | 1,007,308.77 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0290 Fund Transfer Hd 9811008 | 1.00 | | 1,007,307.77 |



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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0290 Fund Transfer Hd 9811041 | | 1.00 | 1,007,308.77 |
| 30/09/25 | 0160 PROFIT PAID | | 662.40 | 1,007,971.17 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | | 38 | 183.00 | |
| TOTAL CREDIT | | 22 | 2,049.02 | |
| MONTHLY AVERAGE | | | 1,007,398.87 | |
| 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