



IB TESTER 0338
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120751

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 | | | 1,006,119.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005 | 1.00 | | 1,006,118.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811014 | | 1.00 | 1,006,119.46 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0338 QR430722491252MB 'fnx 9811040 | 2.00 | | 1,006,117.46 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001 | 1.00 | | 1,006,116.46 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811032 | | 1.00 | 1,006,117.46 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2596 | 10.00 | | 1,006,107.46 |
| 31/07/25 | 0160 PROFIT PAID | | 683.60 | 1,006,791.06 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003 | 1.00 | | 1,006,790.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811005 | 1.00 | | 1,006,789.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811001 | | 1.00 | 1,006,790.06 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0338 QR446805461471MB 'fnx 9811016 | 2.00 | | 1,006,788.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445 | 10.00 | | 1,006,778.06 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012 | 1.00 | | 1,006,777.06 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811011 | | 1.00 | 1,006,778.06 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0338 QR502162431887MB 'fnx 9811032 | 2.00 | | 1,006,776.06 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364 | 10.00 | | 1,006,766.06 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP004 | | 1.00 | 1,006,767.06 |
| 31/08/25 | 0160 PROFIT PAID | | 684.05 | 1,007,451.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002 | 1.00 | | 1,007,450.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811007 | | 1.00 | 1,007,451.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2436 | 10.00 | | 1,007,441.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811013 | 1.00 | | 1,007,440.11 |



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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 0338 Fund Transfer Hd 9811013 | | 1.00 | 1,007,441.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734 | 10.00 | | 1,007,431.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002 | 1.00 | | 1,007,430.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811028 | | 1.00 | 1,007,431.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924 | 10.00 | | 1,007,421.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811012 | 1.00 | | 1,007,420.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811056 | | 1.00 | 1,007,421.11 |



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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 EFO2644 | 10.00 | | 1,007,411.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445 | 10.00 | | 1,007,401.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001 | 1.00 | | 1,007,400.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811059 | | 1.00 | 1,007,401.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642 | 10.00 | | 1,007,391.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811001 | 1.00 | | 1,007,390.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811081 | | 1.00 | 1,007,391.11 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064 | 10.00 | | 1,007,381.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811020 | 1.00 | | 1,007,380.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811102 | | 1.00 | 1,007,381.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811092 | | 1.00 | 1,007,382.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002 | 1.00 | | 1,007,381.11 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2752 | 10.00 | | 1,007,371.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811017 | 1.00 | | 1,007,370.11 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811107 | | 1.00 | 1,007,371.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003 | 1.00 | | 1,007,370.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811117 | | 1.00 | 1,007,371.11 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811009 | 1.00 | | 1,007,370.11 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811116 | | 1.00 | 1,007,371.11 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544 | 10.00 | | 1,007,361.11 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002 | 1.00 | | 1,007,360.11 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747 | 10.00 | | 1,007,350.11 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006 | 1.00 | | 1,007,349.11 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811005 | | 1.00 | 1,007,350.11 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246 | 10.00 | | 1,007,340.11 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811002 | 1.00 | | 1,007,339.11 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811045 | | 1.00 | 1,007,340.11 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447 | 10.00 | | 1,007,330.11 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811003 | 1.00 | | 1,007,329.11 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811046 | | 1.00 | 1,007,330.11 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,007,320.11 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0338 Fund Transfer Hd 9811006 | 1.00 | | 1,007,319.11 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0338 Fund Transfer Hd 9811041 | | 1.00 | 1,007,320.11 |
| 30/09/25 | 0160 PROFIT PAID | | 662.41 | 1,007,982.52 |



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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