



IB TESTER 2700
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028144371

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 <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|------------------------------|---|---|---|--|
| | BAL B/F | | | 1,006,479.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811027 | | 1.00 | 1,006,480.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001 | 1.00 | | 1,006,479.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811005 | 1.00 | | 1,006,478.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811043 | | 1.00 | 1,006,479.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002 | 1.00 | | 1,006,478.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811062 | | 1.00 | 1,006,479.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004 | 1.00 | | 1,006,478.50 |



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PAGE

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811087 | | 1.00 | 1,006,479.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2336 | 10.00 | | 1,006,469.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849 | 10.00 | | 1,006,459.50 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,143.34 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811017 | | 1.00 | 1,007,144.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003 | 1.00 | | 1,007,143.34 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2700 QR915249900224MB 'fnx 9811041 | 2.00 | | 1,007,141.34 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,131.34 |



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PAGE

3 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811022 | | 1.00 | 1,007,132.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002 | 1.00 | | 1,007,131.34 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2700 QR103411820135MB 'fnx 9811051 | 2.00 | | 1,007,129.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004 | 1.00 | | 1,007,128.34 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811027 | | 1.00 | 1,007,129.34 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2700 QR169470519512MB 'fnx 9811053 | 2.00 | | 1,007,127.34 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400 | 10.00 | | 1,007,117.34 |



IB TESTER 2700
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

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12038028144371

CAWANGAN

BRANCH

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.29 | 1,007,801.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811011 | 1.00 | | 1,007,800.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811012 | | 1.00 | 1,007,801.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,791.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811004 | 1.00 | | 1,007,790.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811022 | | 1.00 | 1,007,791.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624 | 10.00 | | 1,007,781.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811002 | 1.00 | | 1,007,780.63 |



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TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

5 of 7

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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 2700 Fund Transfer Hd 9811039 | | 1.00 | 1,007,781.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811009 | 1.00 | | 1,007,780.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811047 | | 1.00 | 1,007,781.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364 | 10.00 | | 1,007,771.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001 | 1.00 | | 1,007,770.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811054 | | 1.00 | 1,007,771.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2050 | 10.00 | | 1,007,761.63 |



IB TESTER 2700
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,751.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003 | 1.00 | | 1,007,750.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811075 | | 1.00 | 1,007,751.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,007,741.63 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811076 | | 1.00 | 1,007,742.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003 | 1.00 | | 1,007,741.63 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811001 | 1.00 | | 1,007,740.63 |



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STATEMENT DATE

30/09/25

HALAMAN

PAGE

7 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2700 Fund Transfer Hd 9811100 | | 1.00 | 1,007,741.63 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243 | 10.00 | | 1,007,731.63 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2700 Fund Transfer Hd 9811003 | 1.00 | | 1,007,730.63 |
| 30/09/25 | 0160 PROFIT PAID | | 662.65 | 1,008,393.28 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 30 | 132.00 |
| TOTAL CREDIT | 18 | 2,045.78 |
| MONTHLY AVERAGE | | 1,007,782.73 |

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