



IB TESTER 2832
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145694

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 | | | 1,006,516.88 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811005 | 1.00 | | 1,006,515.88 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811034 | | 1.00 | 1,006,516.88 |
| 31/07/25 | 0160 PROFIT PAID | | 683.88 | 1,007,200.76 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016 | | 1.00 | 1,007,201.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811009 | 1.00 | | 1,007,200.76 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2832 QR124064936173MB 'fnx 9811039 | 2.00 | | 1,007,198.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2428 | 10.00 | | 1,007,188.76 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002 | 1.00 | | 1,007,187.76 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811024 | | 1.00 | 1,007,188.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243 | 10.00 | | 1,007,178.76 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002 | 1.00 | | 1,007,177.76 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811022 | | 1.00 | 1,007,178.76 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2201 | 10.00 | | 1,007,168.76 |
| 31/08/25 | 0160 PROFIT PAID | | 684.32 | 1,007,853.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002 | 1.00 | | 1,007,852.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811016 | | 1.00 | 1,007,853.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2390 | 10.00 | | 1,007,843.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811022 | 1.00 | | 1,007,842.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811021 | | 1.00 | 1,007,843.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2683 | 10.00 | | 1,007,833.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002 | 1.00 | | 1,007,832.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811047 | | 1.00 | 1,007,833.08 |



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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 2832 Fund Transfer Hd 9811047 | | 1.00 | 1,007,834.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004 | 1.00 | | 1,007,833.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2812 | 10.00 | | 1,007,823.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811002 | 1.00 | | 1,007,822.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811064 | | 1.00 | 1,007,823.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2857 | 10.00 | | 1,007,813.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2466 | 10.00 | | 1,007,803.08 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004 | 1.00 | | 1,007,802.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811070 | | 1.00 | 1,007,803.08 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179 | 10.00 | | 1,007,793.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811004 | 1.00 | | 1,007,792.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811091 | | 1.00 | 1,007,793.08 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811010 | 1.00 | | 1,007,792.08 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811106 | | 1.00 | 1,007,793.08 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,783.08 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2832 Fund Transfer Hd 9811001 | 1.00 | | 1,007,782.08 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2832 Fund Transfer Hd 9811059 | | 1.00 | 1,007,783.08 |
| 30/09/25 | 0160 PROFIT PAID | | 662.69 | 1,008,445.77 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 24 | 115.00 | | |
| TOTAL CREDIT | 16 | 2,043.89 | | |
| MONTHLY AVERAGE | | 1,007,834.75 | | |
| 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