



IB TESTER 0205
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119423

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 | | | 1,006,150.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811006 | 1.00 | | 1,006,149.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811007 | | 1.00 | 1,006,150.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811013 | | 1.00 | 1,006,151.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008 | 1.00 | | 1,006,150.50 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0205 QR027162022144MB 'fnx 9811025 | 2.00 | | 1,006,148.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2486 | 10.00 | | 1,006,138.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002 | 1.00 | | 1,006,137.50 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811053 | | 1.00 | 1,006,138.50 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008 | 1.00 | | 1,006,137.50 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811074 | | 1.00 | 1,006,138.50 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488 | 10.00 | | 1,006,128.50 |
| 31/07/25 | 0160 PROFIT PAID | | 683.62 | 1,006,812.12 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005 | 1.00 | | 1,006,811.12 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0205 QR119687924745MB 'fnx 9811012 | 2.00 | | 1,006,809.12 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774 | 10.00 | | 1,006,799.12 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811011 | 1.00 | | 1,006,798.12 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811005 | | 1.00 | 1,006,799.12 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0205 QR176795544330MB 'fnx 9811023 | 2.00 | | 1,006,797.12 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849 | 10.00 | | 1,006,787.12 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002 | 1.00 | | 1,006,786.12 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811011 | | 1.00 | 1,006,787.12 |
| 31/08/25 | 0160 PROFIT PAID | | 684.06 | 1,007,471.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005 | 1.00 | | 1,007,470.18 |



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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 0205 Fund Transfer Hd 9811005 | | 1.00 | 1,007,471.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2348 | 10.00 | | 1,007,461.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811001 | 1.00 | | 1,007,460.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811023 | | 1.00 | 1,007,461.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2401 | 10.00 | | 1,007,451.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811012 | 1.00 | | 1,007,450.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811027 | | 1.00 | 1,007,451.18 |



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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 0205 Fund Transfer Hd 9811005 | 1.00 | | 1,007,450.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811045 | | 1.00 | 1,007,451.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418 | 10.00 | | 1,007,441.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811008 | 1.00 | | 1,007,440.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811054 | | 1.00 | 1,007,441.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2671 | 10.00 | | 1,007,431.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834 | 10.00 | | 1,007,421.18 |



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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 0205 Fund Transfer Hd 9811009 | 1.00 | | 1,007,420.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811053 | | 1.00 | 1,007,421.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2248 | 10.00 | | 1,007,411.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811003 | 1.00 | | 1,007,410.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811080 | | 1.00 | 1,007,411.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2469 | 10.00 | | 1,007,401.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811017 | 1.00 | | 1,007,400.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811088 | | 1.00 | 1,007,401.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811003 | 1.00 | | 1,007,400.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811091 | | 1.00 | 1,007,401.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418 | 10.00 | | 1,007,391.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811001 | 1.00 | | 1,007,390.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811117 | | 1.00 | 1,007,391.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811014 | 1.00 | | 1,007,390.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811116 | | 1.00 | 1,007,391.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811010 | 1.00 | | 1,007,390.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811133 | | 1.00 | 1,007,391.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447 | 10.00 | | 1,007,381.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811012 | 1.00 | | 1,007,380.18 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811006 | | 1.00 | 1,007,381.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811006 | 1.00 | | 1,007,380.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811003 | | 1.00 | 1,007,381.18 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517 | 10.00 | | 1,007,371.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811005 | 1.00 | | 1,007,370.18 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811038 | | 1.00 | 1,007,371.18 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224 | 10.00 | | 1,007,361.18 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0205 Fund Transfer Hd 9811043 | | 1.00 | 1,007,362.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0205 Fund Transfer Hd 9811002 | 1.00 | | 1,007,361.18 |



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| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2029 | 10.00 | | 1,007,351.18 |
| 30/09/25 | 0160 PROFIT PAID | | 662.43 | 1,008,013.61 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 42 | 189.00 | | |
| TOTAL CREDIT | 25 | 2,052.11 | | |
| MONTHLY AVERAGE | | 1,007,440.18 | | |
| 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