



IB TESTER 0330
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120672

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 | | | 1,006,039.04 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003 | 1.00 | | 1,006,038.04 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811017 | | 1.00 | 1,006,039.04 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0330 QR866216068920MB 'fnx 9811036 | 2.00 | | 1,006,037.04 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811006 | 1.00 | | 1,006,036.04 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811037 | | 1.00 | 1,006,037.04 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2276 | 10.00 | | 1,006,027.04 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811006 | 1.00 | | 1,006,026.04 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811067 | | 1.00 | 1,006,027.04 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834 | 10.00 | | 1,006,017.04 |
| 31/07/25 | 0160 PROFIT PAID | | 683.54 | 1,006,700.58 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003 | 1.00 | | 1,006,699.58 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2042 | 10.00 | | 1,006,689.58 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002 | | 1.00 | 1,006,690.58 |
| 31/08/25 | 0160 PROFIT PAID | | 684.00 | 1,007,374.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002 | 1.00 | | 1,007,373.58 |



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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 0330 Fund Transfer Hd 9811004 | | 1.00 | 1,007,374.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334 | 10.00 | | 1,007,364.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002 | 1.00 | | 1,007,363.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811012 | | 1.00 | 1,007,364.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2246 | 10.00 | | 1,007,354.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002 | 1.00 | | 1,007,353.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811020 | | 1.00 | 1,007,354.58 |



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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 0330 Fund Transfer Hd 9811001 | 1.00 | | 1,007,353.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811046 | | 1.00 | 1,007,354.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2435 | 10.00 | | 1,007,344.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003 | 1.00 | | 1,007,343.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811055 | | 1.00 | 1,007,344.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314 | 10.00 | | 1,007,334.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464 | 10.00 | | 1,007,324.58 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811001 | 1.00 | | 1,007,323.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811069 | | 1.00 | 1,007,324.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2492 | 10.00 | | 1,007,314.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811008 | 1.00 | | 1,007,313.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811069 | | 1.00 | 1,007,314.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584 | 10.00 | | 1,007,304.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002 | 1.00 | | 1,007,303.58 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811106 | | 1.00 | 1,007,304.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2752 | 10.00 | | 1,007,294.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811004 | 1.00 | | 1,007,293.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811115 | | 1.00 | 1,007,294.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811013 | 1.00 | | 1,007,293.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811123 | | 1.00 | 1,007,294.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811002 | 1.00 | | 1,007,293.58 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811108 | | 1.00 | 1,007,294.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,007,284.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003 | 1.00 | | 1,007,283.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811007 | | 1.00 | 1,007,284.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811008 | 1.00 | | 1,007,283.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811006 | | 1.00 | 1,007,284.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2812 | 10.00 | | 1,007,274.58 |



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| 24/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811008 | 1.00 | | 1,007,273.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811007 | | 1.00 | 1,007,274.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2480 | 10.00 | | 1,007,264.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0330 Fund Transfer Hd 9811003 | 1.00 | | 1,007,263.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0330 Fund Transfer Hd 9811039 | | 1.00 | 1,007,264.58 |
| 30/09/25 | 0160 PROFIT PAID | | 662.36 | 1,007,926.94 |



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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