



IB TESTER 2640
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143772

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 | | | 1,006,511.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811018 | | 1.00 | 1,006,512.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811008 | 1.00 | | 1,006,511.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811001 | 1.00 | | 1,006,510.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811042 | | 1.00 | 1,006,511.95 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2012 | 10.00 | | 1,006,501.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811001 | 1.00 | | 1,006,500.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811085 | | 1.00 | 1,006,501.95 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2640 QR081204368478MB 'fnx 9811087 | 2.00 | | 1,006,499.95 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2484 | 10.00 | | 1,006,489.95 |
| 31/07/25 | 0160 PROFIT PAID | | 683.86 | 1,007,173.81 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811011 | 1.00 | | 1,007,172.81 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811018 | | 1.00 | 1,007,173.81 |
| 31/08/25 | 0160 PROFIT PAID | | 684.33 | 1,007,858.14 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811005 | 1.00 | | 1,007,857.14 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811008 | | 1.00 | 1,007,858.14 |



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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 2640 Fund Transfer Hd 9811020 | 1.00 | | 1,007,857.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811012 | | 1.00 | 1,007,858.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2490 | 10.00 | | 1,007,848.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811006 | 1.00 | | 1,007,847.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811026 | | 1.00 | 1,007,848.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094 | 10.00 | | 1,007,838.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811012 | 1.00 | | 1,007,837.14 |



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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 2640 Fund Transfer Hd 9811045 | | 1.00 | 1,007,838.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811005 | 1.00 | | 1,007,837.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811040 | | 1.00 | 1,007,838.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2438 | 10.00 | | 1,007,828.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811013 | 1.00 | | 1,007,827.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811059 | | 1.00 | 1,007,828.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,818.14 |



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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 EFO2717 | 10.00 | | 1,007,808.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811012 | 1.00 | | 1,007,807.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811074 | | 1.00 | 1,007,808.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2471 | 10.00 | | 1,007,798.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811013 | 1.00 | | 1,007,797.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811085 | | 1.00 | 1,007,798.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2951 | 10.00 | | 1,007,788.14 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811002 | 1.00 | | 1,007,787.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811099 | | 1.00 | 1,007,788.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2725 | 10.00 | | 1,007,778.14 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811006 | 1.00 | | 1,007,777.14 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811012 | | 1.00 | 1,007,778.14 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941 | 10.00 | | 1,007,768.14 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2640 Fund Transfer Hd 9811060 | | 1.00 | 1,007,769.14 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2640 Fund Transfer Hd 9811014 | 1.00 | | 1,007,768.14 |
| 30/09/25 | 0160 PROFIT PAID | | 662.69 | 1,008,430.83 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | | 27 | 127.00 | |
| TOTAL CREDIT | | 18 | 2,045.88 | |
| MONTHLY AVERAGE | | | 1,007,834.47 | |
| 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