



IB TESTER 2688
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028144255

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 | | | 1,006,528.79 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811011 | 1.00 | | 1,006,527.79 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025 | | 1.00 | 1,006,528.79 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2688 QR775454067102MB 'fnx 9811051 | 2.00 | | 1,006,526.79 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2645 | 10.00 | | 1,006,516.79 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017 | 1.00 | | 1,006,515.79 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811069 | | 1.00 | 1,006,516.79 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2489 | 10.00 | | 1,006,506.79 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.87 | 1,007,190.66 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811003 | 1.00 | | 1,007,189.66 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811013 | | 1.00 | 1,007,190.66 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2688 QR608522201635MB 'fnx 9811032 | 2.00 | | 1,007,188.66 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811025 | | 1.00 | 1,007,189.66 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004 | 1.00 | | 1,007,188.66 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284 | 10.00 | | 1,007,178.66 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004 | 1.00 | | 1,007,177.66 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811024 | | 1.00 | 1,007,178.66 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2688 QR826809580976MB 'fnx 9811065 | 2.00 | | 1,007,176.66 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2495 | 10.00 | | 1,007,166.66 |
| 31/08/25 | 0160 PROFIT PAID | | 684.32 | 1,007,850.98 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811002 | 1.00 | | 1,007,849.98 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811010 | | 1.00 | 1,007,850.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811010 | 1.00 | | 1,007,849.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811009 | | 1.00 | 1,007,850.98 |



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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 EFO2473 | 10.00 | | 1,007,840.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811017 | 1.00 | | 1,007,839.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811022 | | 1.00 | 1,007,840.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2850 | 10.00 | | 1,007,830.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811006 | 1.00 | | 1,007,829.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811038 | | 1.00 | 1,007,830.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004 | 1.00 | | 1,007,829.98 |



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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 2688 Fund Transfer Hd 9811046 | | 1.00 | 1,007,830.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584 | 10.00 | | 1,007,820.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016 | 1.00 | | 1,007,819.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811059 | | 1.00 | 1,007,820.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429 | 10.00 | | 1,007,810.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047 | 10.00 | | 1,007,800.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811004 | 1.00 | | 1,007,799.98 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811067 | | 1.00 | 1,007,800.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2354 | 10.00 | | 1,007,790.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811007 | 1.00 | | 1,007,789.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811086 | | 1.00 | 1,007,790.98 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2688 Fund Transfer Hd 9811016 | 1.00 | | 1,007,789.98 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2688 Fund Transfer Hd 9811120 | | 1.00 | 1,007,790.98 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544 | 10.00 | | 1,007,780.98 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.68 | 1,008,443.66 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 130.00 | | |
| TOTAL CREDIT | 17 | 2,044.87 | | |
| MONTHLY AVERAGE | | 1,007,832.31 | | |
| 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