



IB TESTER 2821
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145589

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 | | | 1,006,883.61 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003 | 1.00 | | 1,006,882.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811033 | | 1.00 | 1,006,883.61 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2821 QR948690612754MB 'fnx 9811062 | 2.00 | | 1,006,881.61 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811009 | 1.00 | | 1,006,880.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811050 | | 1.00 | 1,006,881.61 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811008 | 1.00 | | 1,006,880.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811064 | | 1.00 | 1,006,881.61 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003 | 1.00 | | 1,006,880.61 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811071 | | 1.00 | 1,006,881.61 |
| 31/07/25 | 0160 PROFIT PAID | | 684.13 | 1,007,565.74 |
| 31/08/25 | 0160 PROFIT PAID | | 684.59 | 1,008,250.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001 | 1.00 | | 1,008,249.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811015 | | 1.00 | 1,008,250.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642 | 10.00 | | 1,008,240.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001 | 1.00 | | 1,008,239.33 |



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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 2821 Fund Transfer Hd 9811021 | | 1.00 | 1,008,240.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2445 | 10.00 | | 1,008,230.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001 | 1.00 | | 1,008,229.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811042 | | 1.00 | 1,008,230.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811003 | 1.00 | | 1,008,229.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811040 | | 1.00 | 1,008,230.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443 | 10.00 | | 1,008,220.33 |



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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 2821 Fund Transfer Hd 9811002 | 1.00 | | 1,008,219.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811052 | | 1.00 | 1,008,220.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,008,210.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884 | 10.00 | | 1,008,200.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811068 | | 1.00 | 1,008,201.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811012 | 1.00 | | 1,008,200.33 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084 | 10.00 | | 1,008,190.33 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811015 | 1.00 | | 1,008,189.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811076 | | 1.00 | 1,008,190.33 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811001 | 1.00 | | 1,008,189.33 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811105 | | 1.00 | 1,008,190.33 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2821 Fund Transfer Hd 9811009 | 1.00 | | 1,008,189.33 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2821 Fund Transfer Hd 9811064 | | 1.00 | 1,008,190.33 |
| 30/09/25 | 0160 PROFIT PAID | | 662.95 | 1,008,853.28 |



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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