



IB TESTER 2660
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

1 of 7

12038028143970

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 | | | 1,006,477.45 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811010 | 1.00 | | 1,006,476.45 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811024 | | 1.00 | 1,006,477.45 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2660 QR068702086409MB 'fnx 9811054 | 2.00 | | 1,006,475.45 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2091 | 10.00 | | 1,006,465.45 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811083 | | 1.00 | 1,006,466.45 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811009 | 1.00 | | 1,006,465.45 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2660 QR234472226024MB 'fnx 9811071 | 2.00 | | 1,006,463.45 |



IB TESTER 2660
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PAGE

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,006,453.45 |
| 31/07/25 | 0160 PROFIT PAID | | 683.84 | 1,007,137.29 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811012 | | 1.00 | 1,007,138.29 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811009 | 1.00 | | 1,007,137.29 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811020 | | 1.00 | 1,007,138.29 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811006 | 1.00 | | 1,007,137.29 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2714 | 10.00 | | 1,007,127.29 |
| 31/08/25 | 0160 PROFIT PAID | | 684.29 | 1,007,811.58 |



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HALAMAN

PAGE

3 of 7

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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 2660 Fund Transfer Hd 9811006 | 1.00 | | 1,007,810.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811010 | | 1.00 | 1,007,811.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694 | 10.00 | | 1,007,801.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811003 | 1.00 | | 1,007,800.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811019 | | 1.00 | 1,007,801.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2814 | 10.00 | | 1,007,791.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811012 | 1.00 | | 1,007,790.58 |



IB TESTER 2660
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

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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 2660 Fund Transfer Hd 9811035 | | 1.00 | 1,007,791.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811015 | 1.00 | | 1,007,790.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811044 | | 1.00 | 1,007,791.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2344 | 10.00 | | 1,007,781.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811001 | 1.00 | | 1,007,780.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811050 | | 1.00 | 1,007,781.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,771.58 |



IB TESTER 2660
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

5 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143970

CAWANGAN

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274 | 10.00 | | 1,007,761.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811005 | 1.00 | | 1,007,760.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811062 | | 1.00 | 1,007,761.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158 | 10.00 | | 1,007,751.58 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002 | 1.00 | | 1,007,750.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811081 | | 1.00 | 1,007,751.58 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2867 | 10.00 | | 1,007,741.58 |



IB TESTER 2660
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028143970

CAWANGAN

BRANCH

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| TARIKH <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|------------------------------|---|---|---|--|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811013 | 1.00 | | 1,007,740.58 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811112 | | 1.00 | 1,007,741.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002 | 1.00 | | 1,007,740.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811006 | | 1.00 | 1,007,741.58 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002 | 1.00 | | 1,007,740.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811049 | | 1.00 | 1,007,741.58 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406 | 10.00 | | 1,007,731.58 |



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TARIKH PENYATA
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30/09/25

HALAMAN

PAGE

7 of 7

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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2660 Fund Transfer Hd 9811002 | 1.00 | | 1,007,730.58 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2660 Fund Transfer Hd 9811045 | | 1.00 | 1,007,731.58 |
| 30/09/25 | 0160 PROFIT PAID | | 662.66 | 1,008,394.24 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 129.00 | | |
| TOTAL CREDIT | 18 | 2,045.79 | | |
| MONTHLY AVERAGE | | 1,007,790.58 | | |
| 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