



IB TESTER 0212
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119499

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 | | | 1,006,313.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,006,312.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811005 | 1.00 | | 1,006,311.72 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR485153704823MB 'fnx 9811026 | 2.00 | | 1,006,309.72 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774 | 10.00 | | 1,006,299.72 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,006,298.72 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR879113884212MB 'fnx 9811064 | 2.00 | | 1,006,296.72 |
| 31/07/25 | 0160 PROFIT PAID | | 683.73 | 1,006,980.45 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811010 | 1.00 | | 1,006,979.45 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR286370574556MB 'fnx 9811013 | 2.00 | | 1,006,977.45 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811017 | 1.00 | | 1,006,976.45 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,006,975.45 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2447 | 10.00 | | 1,006,965.45 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR216489878188MB 'fnx 9811020 | 2.00 | | 1,006,963.45 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2031 | 10.00 | | 1,006,953.45 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811002 | 1.00 | | 1,006,952.45 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR222616483681MB 'fnx 9811035 | 2.00 | | 1,006,950.45 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2894 | 10.00 | | 1,006,940.45 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811015 | 1.00 | | 1,006,939.45 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0212 QR932207480553MB 'fnx 9811032 | 2.00 | | 1,006,937.45 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,006,927.45 |
| 31/08/25 | 0160 PROFIT PAID | | 684.16 | 1,007,611.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811009 | 1.00 | | 1,007,610.61 |



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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 EFO2408 | 10.00 | | 1,007,600.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,007,599.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2429 | 10.00 | | 1,007,589.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811009 | 1.00 | | 1,007,588.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977 | 10.00 | | 1,007,578.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,007,577.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811004 | 1.00 | | 1,007,576.61 |



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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 EFO2241 | 10.00 | | 1,007,566.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2848 | 10.00 | | 1,007,556.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811003 | 1.00 | | 1,007,555.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2929 | 10.00 | | 1,007,545.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811013 | 1.00 | | 1,007,544.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2934 | 10.00 | | 1,007,534.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811002 | 1.00 | | 1,007,533.61 |



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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 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,007,532.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2287 | 10.00 | | 1,007,522.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811001 | 1.00 | | 1,007,521.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811005 | 1.00 | | 1,007,520.61 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0212 Fund Transfer Hd 9811006 | 1.00 | | 1,007,519.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,007,509.61 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2824 | 10.00 | | 1,007,499.61 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.52 | 1,008,162.13 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 41 | 182.00 | | |
| TOTAL CREDIT | 3 | 2,030.41 | | |
| MONTHLY AVERAGE | | 1,007,581.74 | | |
| 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