



IB TESTER 0274
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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30/09/25

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12038028120116

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 | | | 1,006,126.38 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811010 | 1.00 | | 1,006,125.38 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811010 | | 1.00 | 1,006,126.38 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0274 QR853636468040MB 'fnx 9811028 | 2.00 | | 1,006,124.38 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564 | 10.00 | | 1,006,114.38 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811004 | 1.00 | | 1,006,113.38 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811037 | | 1.00 | 1,006,114.38 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811053 | | 1.00 | 1,006,115.38 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811004 | 1.00 | | 1,006,114.38 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,006,104.38 |
| 31/07/25 | 0160 PROFIT PAID | | 683.60 | 1,006,787.98 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811014 | 1.00 | | 1,006,786.98 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811009 | | 1.00 | 1,006,787.98 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811006 | 1.00 | | 1,006,786.98 |
| 31/08/25 | 0160 PROFIT PAID | | 684.06 | 1,007,471.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811002 | 1.00 | | 1,007,470.04 |



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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 0274 Fund Transfer Hd 9811005 | | 1.00 | 1,007,471.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464 | 10.00 | | 1,007,461.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811003 | 1.00 | | 1,007,460.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811019 | | 1.00 | 1,007,461.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,007,451.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811018 | 1.00 | | 1,007,450.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811025 | | 1.00 | 1,007,451.04 |



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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 0274 Fund Transfer Hd 9811028 | 1.00 | | 1,007,450.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811039 | | 1.00 | 1,007,451.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2556 | 10.00 | | 1,007,441.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811006 | 1.00 | | 1,007,440.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811054 | | 1.00 | 1,007,441.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2674 | 10.00 | | 1,007,431.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2974 | 10.00 | | 1,007,421.04 |



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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 0274 Fund Transfer Hd 9811011 | 1.00 | | 1,007,420.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811065 | | 1.00 | 1,007,421.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2736 | 10.00 | | 1,007,411.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811003 | 1.00 | | 1,007,410.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811071 | | 1.00 | 1,007,411.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624 | 10.00 | | 1,007,401.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811001 | 1.00 | | 1,007,400.04 |



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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 0274 Fund Transfer Hd 9811099 | | 1.00 | 1,007,401.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811010 | 1.00 | | 1,007,400.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811096 | | 1.00 | 1,007,401.04 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2349 | 10.00 | | 1,007,391.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811005 | 1.00 | | 1,007,390.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811119 | | 1.00 | 1,007,391.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811001 | 1.00 | | 1,007,390.04 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811128 | | 1.00 | 1,007,391.04 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0274 Fund Transfer Hd 9811008 | 1.00 | | 1,007,390.04 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0274 Fund Transfer Hd 9811125 | | 1.00 | 1,007,391.04 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2529 | 10.00 | | 1,007,381.04 |
| 30/09/25 | 0160 PROFIT PAID | | 662.43 | 1,008,043.47 |



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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