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NOMBOR AKAUN ACCOUNT NO

12038028121958

CAWANGAN

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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
	BAL B/F			1,006,257.75
1/07/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,006,256.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811018		1.00	1,006,257.75
1/07/25	9824 MBitNow QR P2P IB TESTER 0458 QR114945167804MB 'fnx 9811042	2.00		1,006,255.75
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2437	10.00		1,006,245.75
1/07/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,006,244.75
1/07/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811090		1.00	1,006,245.75
31/07/25	0160 PROFIT PAID		683.70	1,006,929.45

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IB TESTER 0458 MENARA BANK ISLAM NO A LUMPUR

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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811005	1.00		1,006,928.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811008		1.00	1,006,929.45
1/08/25	9824 MBitNow QR P2P IB TESTER 0458 QR087627362021MB 'fnx 9811025	2.00		1,006,927.45
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2969	10.00		1,006,917.45
1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811005	1.00		1,006,916.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811017		1.00	1,006,917.45
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2068	10.00		1,006,907.45





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TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,006,906.45
1/08/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811015		1.00	1,006,907.45
31/08/25	0160 PROFIT PAID		684.15	1,007,591.60
4/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811011	1.00		1,007,590.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811007		1.00	1,007,591.60
4/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811014	1.00		1,007,590.60
4/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811013		1.00	1,007,591.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811002	1.00		1,007,590.60





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811006		1.00	1,007,591.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649	10.00		1,007,581.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811003	1.00		1,007,580.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811024		1.00	1,007,581.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,571.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811002	1.00		1,007,570.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811055		1.00	1,007,571.60





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499	10.00		1,007,561.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947	10.00		1,007,551.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,550.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811066		1.00	1,007,551.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,541.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811008	1.00		1,007,540.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811079		1.00	1,007,541.60





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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2846	10.00		1,007,531.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,007,530.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811106		1.00	1,007,531.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2783	10.00		1,007,521.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hud 9811013	1.00		1,007,520.60
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811109		1.00	1,007,521.60
23/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811009	1.00		1,007,520.60





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811119		1.00	1,007,521.60
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940	10.00		1,007,511.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811012	1.00		1,007,510.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,500.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811008		1.00	1,007,501.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811006	1.00		1,007,500.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463	10.00		1,007,490.60





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811012	1.00		1,007,489.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811048		1.00	1,007,490.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,489.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054	10.00		1,007,479.60
24/09/25	9925 MB DuitNow IB TESTER 0458 Fund Transfer Hd 9811004	1.00		1,007,478.60
24/09/25	9926 MB DuitNow Reversal IB TESTER 0458 Fund Transfer Hd 9811049		1.00	1,007,479.60
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,469.60





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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

Protected by PIDM up to RM250,000 for each depositor.)

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
30/09/25	0160 PROFIT PAID		662.51	1,008,132.11

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT 37 174.00 TOTAL CREDIT 21 2,048.36 MONTHLY AVERAGE 1,007,560.47

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