



IB TESTER 2840
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028145773

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 | | | 1,006,595.23 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811022 | 1.00 | | 1,006,594.23 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811039 | | 1.00 | 1,006,595.23 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2840 QR603819117353MB 'fnx 9811045 | 2.00 | | 1,006,593.23 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811001 | 1.00 | | 1,006,592.23 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811089 | | 1.00 | 1,006,593.23 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2004 | 10.00 | | 1,006,583.23 |
| 31/07/25 | 0160 PROFIT PAID | | 683.93 | 1,007,267.16 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811003 | 1.00 | | 1,007,266.16 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811018 | | 1.00 | 1,007,267.16 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2213 | 10.00 | | 1,007,257.16 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811001 | 1.00 | | 1,007,256.16 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811023 | | 1.00 | 1,007,257.16 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2840 QR170652931906MB 'fnx 9811041 | 2.00 | | 1,007,255.16 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2468 | 10.00 | | 1,007,245.16 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.37 | 1,007,929.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004 | 1.00 | | 1,007,928.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2731 | 10.00 | | 1,007,918.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004 | 1.00 | | 1,007,917.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811018 | | 1.00 | 1,007,918.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2884 | 10.00 | | 1,007,908.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811006 | 1.00 | | 1,007,907.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811029 | | 1.00 | 1,007,908.53 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419 | 10.00 | | 1,007,898.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811009 | 1.00 | | 1,007,897.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811037 | | 1.00 | 1,007,898.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811019 | 1.00 | | 1,007,897.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811043 | | 1.00 | 1,007,898.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2104 | 10.00 | | 1,007,888.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811012 | 1.00 | | 1,007,887.53 |



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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 2840 Fund Transfer Hd 9811062 | | 1.00 | 1,007,888.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455 | 10.00 | | 1,007,878.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2282 | 10.00 | | 1,007,868.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811008 | 1.00 | | 1,007,867.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811067 | | 1.00 | 1,007,868.53 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544 | 10.00 | | 1,007,858.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811007 | 1.00 | | 1,007,857.53 |



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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 2840 Fund Transfer Hd 9811092 | | 1.00 | 1,007,858.53 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811002 | 1.00 | | 1,007,857.53 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811091 | | 1.00 | 1,007,858.53 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811004 | 1.00 | | 1,007,857.53 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2840 Fund Transfer Hd 9811055 | | 1.00 | 1,007,858.53 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241 | 10.00 | | 1,007,848.53 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2840 Fund Transfer Hd 9811007 | 1.00 | | 1,007,847.53 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324 | 10.00 | | 1,007,837.53 |
| 30/09/25 | 0160 PROFIT PAID | | 662.73 | 1,008,500.26 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 29 | 139.00 | | |
| TOTAL CREDIT | 16 | 2,044.03 | | |
| MONTHLY AVERAGE | | 1,007,905.70 | | |
| 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