



IB TESTER 0217
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028119542

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 | | | 1,005,986.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811001 | 1.00 | | 1,005,985.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811011 | | 1.00 | 1,005,986.84 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0217 QR243566565984MB 'fnx 9811028 | 2.00 | | 1,005,984.84 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2828 | 10.00 | | 1,005,974.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811001 | 1.00 | | 1,005,973.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811036 | | 1.00 | 1,005,974.84 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0217 QR783938866076MB 'fnx 9811063 | 2.00 | | 1,005,972.84 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811049 | | 1.00 | 1,005,973.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811002 | 1.00 | | 1,005,972.84 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2345 | 10.00 | | 1,005,962.84 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811072 | | 1.00 | 1,005,963.84 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811002 | 1.00 | | 1,005,962.84 |
| 31/07/25 | 0160 PROFIT PAID | | 683.50 | 1,006,646.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811003 | 1.00 | | 1,006,645.34 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0217 QR447386391229MB 'fnx 9811011 | 2.00 | | 1,006,643.34 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811004 | 1.00 | | 1,006,642.34 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2444 | 10.00 | | 1,006,632.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811006 | 1.00 | | 1,006,631.34 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811002 | | 1.00 | 1,006,632.34 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0217 QR232502729611MB 'fnx 9811021 | 2.00 | | 1,006,630.34 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811011 | | 1.00 | 1,006,631.34 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811006 | 1.00 | | 1,006,630.34 |



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

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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0217 QR692915878260MB 'fnx 9811029 | 2.00 | | 1,006,628.34 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419 | 10.00 | | 1,006,618.34 |
| 2/08/25 | 9894 INWARD TRANSFER REV MISS YASMIN BC Credit Reversal MISS YASMIN BC XRPP004 | | 1.00 | 1,006,619.34 |
| 31/08/25 | 0160 PROFIT PAID | | 683.95 | 1,007,303.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811004 | 1.00 | | 1,007,302.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811003 | | 1.00 | 1,007,303.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463 | 10.00 | | 1,007,293.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811007 | 1.00 | | 1,007,292.29 |



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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 0217 Fund Transfer Hd 9811017 | | 1.00 | 1,007,293.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048 | 10.00 | | 1,007,283.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811009 | 1.00 | | 1,007,282.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811026 | | 1.00 | 1,007,283.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2314 | 10.00 | | 1,007,273.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811007 | 1.00 | | 1,007,272.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811034 | | 1.00 | 1,007,273.29 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811008 | 1.00 | | 1,007,272.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811052 | | 1.00 | 1,007,273.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,263.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2748 | 10.00 | | 1,007,253.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811003 | 1.00 | | 1,007,252.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811068 | | 1.00 | 1,007,253.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644 | 10.00 | | 1,007,243.29 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811018 | 1.00 | | 1,007,242.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811067 | | 1.00 | 1,007,243.29 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284 | 10.00 | | 1,007,233.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811004 | 1.00 | | 1,007,232.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811084 | | 1.00 | 1,007,233.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811003 | 1.00 | | 1,007,232.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811101 | | 1.00 | 1,007,233.29 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304 | 10.00 | | 1,007,223.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811104 | | 1.00 | 1,007,224.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811005 | 1.00 | | 1,007,223.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811113 | | 1.00 | 1,007,224.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811004 | 1.00 | | 1,007,223.29 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811004 | 1.00 | | 1,007,222.29 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0217 Fund Transfer Hd 9811121 | | 1.00 | 1,007,223.29 |



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|---|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2731 | 10.00 | | 1,007,213.29 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0217 Fund Transfer Hd 9811003 | 1.00 | | 1,007,212.29 |
| 30/09/25 | 0160 PROFIT PAID | | 662.32 | 1,007,874.61 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 39 | 161.00 | | |
| TOTAL CREDIT | 22 | 2,048.77 | | |
| MONTHLY AVERAGE | | 1,007,279.06 | | |
| 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