



IB TESTER 0165
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119023

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 | | | 1,006,003.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007 | 1.00 | | 1,006,002.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811007 | | 1.00 | 1,006,003.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,006,002.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811012 | | 1.00 | 1,006,003.95 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0165 QR754282350815MB 'fnx 9811022 | 2.00 | | 1,006,001.95 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2987 | 10.00 | | 1,005,991.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811008 | 1.00 | | 1,005,990.95 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811030 | | 1.00 | 1,005,991.95 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002 | 1.00 | | 1,005,990.95 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811055 | | 1.00 | 1,005,991.95 |
| 31/07/25 | 0160 PROFIT PAID | | 683.52 | 1,006,675.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,006,674.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,006,673.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2331 | 10.00 | | 1,006,663.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811008 | 1.00 | | 1,006,662.47 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811006 | | 1.00 | 1,006,663.47 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0165 QR291103707211MB 'fnx 9811026 | 2.00 | | 1,006,661.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494 | 10.00 | | 1,006,651.47 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811016 | | 1.00 | 1,006,652.47 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,006,651.47 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040 | 10.00 | | 1,006,641.47 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002 | | 1.00 | 1,006,642.47 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 683.97 | 1,007,326.44 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007 | 1.00 | | 1,007,325.44 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811004 | | 1.00 | 1,007,326.44 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,007,325.44 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811013 | | 1.00 | 1,007,326.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811003 | | 1.00 | 1,007,327.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811007 | 1.00 | | 1,007,326.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,316.44 |



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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 0165 Fund Transfer Hd 9811021 | 1.00 | | 1,007,315.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811014 | | 1.00 | 1,007,316.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481 | 10.00 | | 1,007,306.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811014 | 1.00 | | 1,007,305.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811028 | | 1.00 | 1,007,306.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084 | 10.00 | | 1,007,296.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811014 | 1.00 | | 1,007,295.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811038 | | 1.00 | 1,007,296.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002 | 1.00 | | 1,007,295.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811051 | | 1.00 | 1,007,296.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2127 | 10.00 | | 1,007,286.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811001 | 1.00 | | 1,007,285.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811067 | | 1.00 | 1,007,286.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2789 | 10.00 | | 1,007,276.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,007,275.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811072 | | 1.00 | 1,007,276.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2369 | 10.00 | | 1,007,266.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811010 | 1.00 | | 1,007,265.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811083 | | 1.00 | 1,007,266.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811006 | 1.00 | | 1,007,265.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811085 | | 1.00 | 1,007,266.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543 | 10.00 | | 1,007,256.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811004 | 1.00 | | 1,007,255.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811105 | | 1.00 | 1,007,256.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811016 | 1.00 | | 1,007,255.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811120 | | 1.00 | 1,007,256.44 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811001 | 1.00 | | 1,007,255.44 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811106 | | 1.00 | 1,007,256.44 |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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 EFO2448 | 10.00 | | 1,007,246.44 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304 | 10.00 | | 1,007,236.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002 | 1.00 | | 1,007,235.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811002 | | 1.00 | 1,007,236.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811003 | | 1.00 | 1,007,237.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811003 | 1.00 | | 1,007,236.44 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811003 | 1.00 | | 1,007,235.44 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0165 Fund Transfer Hd 9811002 | 1.00 | | 1,007,234.44 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0165 Fund Transfer Hd 9811034 | | 1.00 | 1,007,235.44 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473 | 10.00 | | 1,007,225.44 |
| 30/09/25 | 0160 PROFIT PAID | | 662.33 | 1,007,887.77 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 42 | 170.00 |
| TOTAL CREDIT | 27 | 2,053.82 |
| MONTHLY AVERAGE | | 1,007,299.87 |

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