



IB TESTER 2768
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028145059

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 | | | 1,006,524.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008 | 1.00 | | 1,006,523.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029 | | 1.00 | 1,006,524.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811008 | 1.00 | | 1,006,523.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811059 | | 1.00 | 1,006,524.86 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811084 | | 1.00 | 1,006,525.86 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811006 | 1.00 | | 1,006,524.86 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2768 QR199553144415MB 'fnx 9811067 | 2.00 | | 1,006,522.86 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2715 | 10.00 | | 1,006,512.86 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2240 | 10.00 | | 1,006,502.86 |
| 31/07/25 | 0160 PROFIT PAID | | 683.87 | 1,007,186.73 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811027 | | 1.00 | 1,007,187.73 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811001 | 1.00 | | 1,007,186.73 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2768 QR775113317010MB 'fnx 9811053 | 2.00 | | 1,007,184.73 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811003 | 1.00 | | 1,007,183.73 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811025 | | 1.00 | 1,007,184.73 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2768 QR105226603532MB 'fnx 9811061 | 2.00 | | 1,007,182.73 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,172.73 |
| 31/08/25 | 0160 PROFIT PAID | | 684.33 | 1,007,857.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009 | 1.00 | | 1,007,856.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811012 | | 1.00 | 1,007,857.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2230 | 10.00 | | 1,007,847.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002 | 1.00 | | 1,007,846.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811029 | | 1.00 | 1,007,847.06 |



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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 EFO2149 | 10.00 | | 1,007,837.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811002 | 1.00 | | 1,007,836.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811044 | | 1.00 | 1,007,837.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005 | 1.00 | | 1,007,836.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811052 | | 1.00 | 1,007,837.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2983 | 10.00 | | 1,007,827.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2744 | 10.00 | | 1,007,817.06 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811001 | 1.00 | | 1,007,816.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811083 | | 1.00 | 1,007,817.06 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2835 | 10.00 | | 1,007,807.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811009 | 1.00 | | 1,007,806.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811089 | | 1.00 | 1,007,807.06 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2768 Fund Transfer Hd 9811005 | 1.00 | | 1,007,806.06 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2768 Fund Transfer Hd 9811107 | | 1.00 | 1,007,807.06 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.69 | 1,008,469.75 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 98.00 | | |
| TOTAL CREDIT | 15 | 2,042.89 | | |
| MONTHLY AVERAGE | | 1,007,843.73 | | |
| 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