



IB TESTER 0501  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122385**

**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<br>DATE | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|--|----------------------|------------------------|-----------------------|
|                | BAL B/F  |                      |                        | 1,006,360.54          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811033          | 1.00                 |                        | 1,006,359.54          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811021 |                      | 1.00                   | 1,006,360.54          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0501<br>QR798990027888MB<br>'fnx<br>9811040 | 2.00                 |                        | 1,006,358.54          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811002          | 1.00                 |                        | 1,006,357.54          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811036 |                      | 1.00                   | 1,006,358.54          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.77                 | 1,007,042.31          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811013          | 1.00                 |                        | 1,007,041.31          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,007,042.31          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0501<br>QR134763908320MB<br>'fnx<br>9811030                            | 2.00                 |                        | 1,007,040.31          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.24                 | 1,007,724.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,723.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,724.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2672 | 10.00                |                        | 1,007,714.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,713.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811030                            |                      | 1.00                   | 1,007,714.55          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,704.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,703.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811058                            |                      | 1.00                   | 1,007,704.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2128 | 10.00                |                        | 1,007,694.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2394 | 10.00                |                        | 1,007,684.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,683.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,007,684.55          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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

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

| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2222 | 10.00                |                        | 1,007,674.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,673.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,674.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2641 | 10.00                |                        | 1,007,664.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,663.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811110                            |                      | 1.00                   | 1,007,664.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2481 | 10.00                |                        | 1,007,654.55          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,653.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811110                            |                      | 1.00                   | 1,007,654.55          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,653.55          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811130                            |                      | 1.00                   | 1,007,654.55          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2932 | 10.00                |                        | 1,007,644.55          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,645.55          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0501<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,644.55          |



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| TARIKH<br>DATE                       | KETERANGAN<br>DESCRIPTION | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25                             | 0160 PROFIT PAID          |                      | 662.60                 | 1,008,307.15          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                           |                      |                        |                       |
| TOTAL DEBIT                          | 22                        | 96.00                |                        |                       |
| TOTAL CREDIT                         | 15                        | 2,042.61             |                        |                       |
| MONTHLY AVERAGE                      |                           | 1,007,703.22         |                        |                       |
| 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