



IB TESTER 2636
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143735

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 | | | 1,006,456.39 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811015 | 1.00 | | 1,006,455.39 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811025 | | 1.00 | 1,006,456.39 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2467 | 10.00 | | 1,006,446.39 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003 | 1.00 | | 1,006,445.39 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811063 | | 1.00 | 1,006,446.39 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009 | 1.00 | | 1,006,445.39 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811075 | | 1.00 | 1,006,446.39 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811085 | | 1.00 | 1,006,447.39 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003 | 1.00 | | 1,006,446.39 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2403 | 10.00 | | 1,006,436.39 |
| 31/07/25 | 0160 PROFIT PAID | | 683.83 | 1,007,120.22 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811018 | | 1.00 | 1,007,121.22 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811001 | 1.00 | | 1,007,120.22 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364 | 10.00 | | 1,007,110.22 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002 | 1.00 | | 1,007,109.22 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811020 | | 1.00 | 1,007,110.22 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2636 QR996359670317MB 'fnx 9811050 | 2.00 | | 1,007,108.22 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2606 | 10.00 | | 1,007,098.22 |
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,782.50 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811006 | 1.00 | | 1,007,781.50 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811006 | | 1.00 | 1,007,782.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811009 | | 1.00 | 1,007,783.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008 | 1.00 | | 1,007,782.50 |



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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 EFO2644 | 10.00 | | 1,007,772.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811009 | 1.00 | | 1,007,771.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811024 | | 1.00 | 1,007,772.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694 | 10.00 | | 1,007,762.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811003 | 1.00 | | 1,007,761.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811035 | | 1.00 | 1,007,762.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002 | 1.00 | | 1,007,761.50 |



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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 2636 Fund Transfer Hd 9811044 | | 1.00 | 1,007,762.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2045 | 10.00 | | 1,007,752.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002 | 1.00 | | 1,007,751.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811061 | | 1.00 | 1,007,752.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2375 | 10.00 | | 1,007,742.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346 | 10.00 | | 1,007,732.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811008 | 1.00 | | 1,007,731.50 |



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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 2636 Fund Transfer Hd 9811069 | | 1.00 | 1,007,732.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,722.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002 | 1.00 | | 1,007,721.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811083 | | 1.00 | 1,007,722.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2614 | 10.00 | | 1,007,712.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2636 Fund Transfer Hd 9811002 | 1.00 | | 1,007,711.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2636 Fund Transfer Hd 9811098 | | 1.00 | 1,007,712.50 |



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|--------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2530 | 10.00 | | 1,007,702.50 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,365.14 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 137.00 | | |
| TOTAL CREDIT | 18 | 2,045.75 | | |
| MONTHLY AVERAGE | | 1,007,761.50 | | |
| 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