



IB TESTER 0362
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
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12038028120993

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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 | | | 1,006,215.59 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811006 | 1.00 | | 1,006,214.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811014 | | 1.00 | 1,006,215.59 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0362 QR215062621614MB 'fnx 9811030 | 2.00 | | 1,006,213.59 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811005 | 1.00 | | 1,006,212.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811037 | | 1.00 | 1,006,213.59 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2938 | 10.00 | | 1,006,203.59 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811074 | | 1.00 | 1,006,204.59 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811014 | 1.00 | | 1,006,203.59 |
| 31/07/25 | 0160 PROFIT PAID | | 683.67 | 1,006,887.26 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811003 | | 1.00 | 1,006,888.26 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811010 | 1.00 | | 1,006,887.26 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2456 | 10.00 | | 1,006,877.26 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0362 QR171855907288MB 'fnx 9811024 | 2.00 | | 1,006,875.26 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604 | 10.00 | | 1,006,865.26 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811007 | | 1.00 | 1,006,866.26 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811002 | 1.00 | | 1,006,865.26 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2463 | 10.00 | | 1,006,855.26 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811011 | 1.00 | | 1,006,854.26 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811014 | | 1.00 | 1,006,855.26 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2687 | 10.00 | | 1,006,845.26 |
| 31/08/25 | 0160 PROFIT PAID | | 684.10 | 1,007,529.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811002 | 1.00 | | 1,007,528.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811005 | | 1.00 | 1,007,529.36 |



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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 EFO2554 | 10.00 | | 1,007,519.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811008 | 1.00 | | 1,007,518.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811016 | | 1.00 | 1,007,519.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,509.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811003 | 1.00 | | 1,007,508.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811029 | | 1.00 | 1,007,509.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458 | 10.00 | | 1,007,499.36 |



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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 0362 Fund Transfer Hd 9811007 | 1.00 | | 1,007,498.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811053 | | 1.00 | 1,007,499.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2342 | 10.00 | | 1,007,489.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2159 | 10.00 | | 1,007,479.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811014 | 1.00 | | 1,007,478.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811064 | | 1.00 | 1,007,479.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2984 | 10.00 | | 1,007,469.36 |



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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 0362 Fund Transfer Hd 9811014 | 1.00 | | 1,007,468.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811069 | | 1.00 | 1,007,469.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418 | 10.00 | | 1,007,459.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811006 | 1.00 | | 1,007,458.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811085 | | 1.00 | 1,007,459.36 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2883 | 10.00 | | 1,007,449.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811002 | 1.00 | | 1,007,448.36 |



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| TARIKH <i>DATE</i> | KETERANGAN <i>DESCRIPTION</i> | DEBIT <i>DEBIT</i> RM | KREDIT <i>CREDIT</i> RM | BAKI <i>BALANCE</i> RM |
|------------------------------|---|---|---|--|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811109 | | 1.00 | 1,007,449.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001 | 1.00 | | 1,007,448.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811109 | | 1.00 | 1,007,449.36 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001 | 1.00 | | 1,007,448.36 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811123 | | 1.00 | 1,007,449.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,007,439.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811007 | 1.00 | | 1,007,438.36 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001 | 1.00 | | 1,007,437.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2046 | 10.00 | | 1,007,427.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2207 | 10.00 | | 1,007,417.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324 | 10.00 | | 1,007,407.36 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001 | 1.00 | | 1,007,406.36 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811039 | | 1.00 | 1,007,407.36 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,007,397.36 |



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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0362 Fund Transfer Hd 9811001 | 1.00 | | 1,007,396.36 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0362 Fund Transfer Hd 9811041 | | 1.00 | 1,007,397.36 |
| 30/09/25 | 0160 PROFIT PAID | | 662.46 | 1,008,059.82 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 40 | 204.00 | | |
| TOTAL CREDIT | 21 | 2,048.23 | | |
| MONTHLY AVERAGE | | 1,007,495.89 | | |
| 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