



IB TESTER 0477
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

1 of 7

NOMBOR AKAUN

ACCOUNT NO

12038028122143

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 | | | 1,006,445.54 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005 | 1.00 | | 1,006,444.54 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811013 | | 1.00 | 1,006,445.54 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0477 QR083524521100MB 'fnx 9811041 | 2.00 | | 1,006,443.54 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811006 | 1.00 | | 1,006,442.54 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811055 | | 1.00 | 1,006,443.54 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2134 | 10.00 | | 1,006,433.54 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,117.36 |



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PAGE

2 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811002 | | 1.00 | 1,007,118.36 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811005 | 1.00 | | 1,007,117.36 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0477 QR399133595094MB 'fnx 9811024 | 2.00 | | 1,007,115.36 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2538 | 10.00 | | 1,007,105.36 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811008 | 1.00 | | 1,007,104.36 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811014 | | 1.00 | 1,007,105.36 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004 | 1.00 | | 1,007,104.36 |



IB TESTER 0477
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HALAMAN

PAGE

3 of 7

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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811028 | | 1.00 | 1,007,105.36 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0477 QR924021916963MB 'fnx 9811043 | 2.00 | | 1,007,103.36 |
| 31/08/25 | 0160 PROFIT PAID | | 684.28 | 1,007,787.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003 | 1.00 | | 1,007,786.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811010 | | 1.00 | 1,007,787.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2343 | 10.00 | | 1,007,777.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003 | 1.00 | | 1,007,776.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811030 | | 1.00 | 1,007,777.64 |



IB TESTER 0477
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

4 of 7

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CAWANGAN

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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 EFO2354 | 10.00 | | 1,007,767.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811003 | 1.00 | | 1,007,766.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811047 | | 1.00 | 1,007,767.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2591 | 10.00 | | 1,007,757.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634 | 10.00 | | 1,007,747.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811011 | 1.00 | | 1,007,746.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811078 | | 1.00 | 1,007,747.64 |



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STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

5 of 7

12038028122143

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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 EFO2574 | 10.00 | | 1,007,737.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811012 | 1.00 | | 1,007,736.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811083 | | 1.00 | 1,007,737.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2760 | 10.00 | | 1,007,727.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811001 | 1.00 | | 1,007,726.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811100 | | 1.00 | 1,007,727.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,717.64 |



IB TESTER 0477
MENARA BANK ISLAM NO
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TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

6 of 7

NOMBOR AKAUN

ACCOUNT NO

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BRANCH

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811006 | 1.00 | | 1,007,716.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811102 | | 1.00 | 1,007,717.64 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811010 | 1.00 | | 1,007,716.64 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0477 Fund Transfer Hd 9811130 | | 1.00 | 1,007,717.64 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2094 | 10.00 | | 1,007,707.64 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0477 Fund Transfer Hd 9811004 | 1.00 | | 1,007,706.64 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341 | 10.00 | | 1,007,696.64 |



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30/09/25

HALAMAN

PAGE

7 of 7

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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,359.28 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 130.00 | | |
| TOTAL CREDIT | 16 | 2,043.74 | | |
| MONTHLY AVERAGE | | 1,007,763.74 | | |
| 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