



IB TESTER 0522
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028122594

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 | | | 1,006,383.45 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811010 | 1.00 | | 1,006,382.45 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811016 | | 1.00 | 1,006,383.45 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0522 QR971772640932MB 'fnx 9811042 | 2.00 | | 1,006,381.45 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811002 | 1.00 | | 1,006,380.45 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811076 | | 1.00 | 1,006,381.45 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,006,371.45 |
| 31/07/25 | 0160 PROFIT PAID | | 683.78 | 1,007,055.23 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811002 | 1.00 | | 1,007,054.23 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811008 | | 1.00 | 1,007,055.23 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0522 QR504486589215MB 'fnx 9811029 | 2.00 | | 1,007,053.23 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2545 | 10.00 | | 1,007,043.23 |
| 31/08/25 | 0160 PROFIT PAID | | 684.24 | 1,007,727.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811007 | 1.00 | | 1,007,726.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811003 | | 1.00 | 1,007,727.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2544 | 10.00 | | 1,007,717.47 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811001 | 1.00 | | 1,007,716.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811032 | | 1.00 | 1,007,717.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2775 | 10.00 | | 1,007,707.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811015 | 1.00 | | 1,007,706.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811060 | | 1.00 | 1,007,707.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144 | 10.00 | | 1,007,697.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498 | 10.00 | | 1,007,687.47 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811002 | 1.00 | | 1,007,686.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811064 | | 1.00 | 1,007,687.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2114 | 10.00 | | 1,007,677.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811001 | 1.00 | | 1,007,676.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811071 | | 1.00 | 1,007,677.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482 | 10.00 | | 1,007,667.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811003 | 1.00 | | 1,007,666.47 |



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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 0522 Fund Transfer Hd 9811098 | | 1.00 | 1,007,667.47 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742 | 10.00 | | 1,007,657.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811009 | 1.00 | | 1,007,656.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811125 | | 1.00 | 1,007,657.47 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811012 | 1.00 | | 1,007,656.47 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811124 | | 1.00 | 1,007,657.47 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811014 | 1.00 | | 1,007,656.47 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2651 | 10.00 | | 1,007,646.47 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811003 | 1.00 | | 1,007,645.47 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811049 | | 1.00 | 1,007,646.47 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2657 | 10.00 | | 1,007,636.47 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0522 Fund Transfer Hd 9811009 | 1.00 | | 1,007,635.47 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0522 Fund Transfer Hd 9811043 | | 1.00 | 1,007,636.47 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977 | 10.00 | | 1,007,626.47 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.60 | 1,008,289.07 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 138.00 | | |
| TOTAL CREDIT | 16 | 2,043.62 | | |
| MONTHLY AVERAGE | | 1,007,701.57 | | |
| 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