



IB TESTER 2680
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
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NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028144176

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 | | | 1,006,549.87 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811003 | 1.00 | | 1,006,548.87 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811027 | | 1.00 | 1,006,549.87 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811046 | | 1.00 | 1,006,550.87 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811004 | 1.00 | | 1,006,549.87 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2680 QR611756526328MB 'fnx 9811057 | 2.00 | | 1,006,547.87 |
| 31/07/25 | 0160 PROFIT PAID | | 683.90 | 1,007,231.77 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001 | 1.00 | | 1,007,230.77 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811011 | | 1.00 | 1,007,231.77 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2909 | 10.00 | | 1,007,221.77 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811017 | 1.00 | | 1,007,220.77 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811017 | | 1.00 | 1,007,221.77 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001 | 1.00 | | 1,007,220.77 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811022 | | 1.00 | 1,007,221.77 |
| 31/08/25 | 0160 PROFIT PAID | | 684.36 | 1,007,906.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001 | 1.00 | | 1,007,905.13 |



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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 2680 Fund Transfer Hd 9811011 | | 1.00 | 1,007,906.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915 | 10.00 | | 1,007,896.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811004 | 1.00 | | 1,007,895.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811023 | | 1.00 | 1,007,896.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,886.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811007 | 1.00 | | 1,007,885.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811035 | | 1.00 | 1,007,886.13 |



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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 2680 Fund Transfer Hd 9811005 | 1.00 | | 1,007,885.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811035 | | 1.00 | 1,007,886.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2627 | 10.00 | | 1,007,876.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811005 | 1.00 | | 1,007,875.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811051 | | 1.00 | 1,007,876.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,007,866.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784 | 10.00 | | 1,007,856.13 |



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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 2680 Fund Transfer Hd 9811011 | 1.00 | | 1,007,855.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811065 | | 1.00 | 1,007,856.13 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498 | 10.00 | | 1,007,846.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811005 | 1.00 | | 1,007,845.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811088 | | 1.00 | 1,007,846.13 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811001 | 1.00 | | 1,007,845.13 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2680 Fund Transfer Hd 9811106 | | 1.00 | 1,007,846.13 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2680 Fund Transfer Hd 9811002 | 1.00 | | 1,007,845.13 |
| 30/09/25 | 0160 PROFIT PAID | | 662.72 | 1,008,507.85 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 22 | 86.00 | | |
| TOTAL CREDIT | 16 | 2,043.98 | | |
| MONTHLY AVERAGE | | 1,007,889.90 | | |
| 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