



IB TESTER 0325
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028120621

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 | | | 1,006,254.88 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811012 | 1.00 | | 1,006,253.88 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811016 | | 1.00 | 1,006,254.88 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0325 QR227627454526MB 'fnx 9811032 | 2.00 | | 1,006,252.88 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2014 | 10.00 | | 1,006,242.88 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,006,241.88 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039 | | 1.00 | 1,006,242.88 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2440 | 10.00 | | 1,006,232.88 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004 | 1.00 | | 1,006,231.88 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811073 | | 1.00 | 1,006,232.88 |
| 31/07/25 | 0160 PROFIT PAID | | 683.69 | 1,006,916.57 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811004 | 1.00 | | 1,006,915.57 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0325 QR524137651350MB 'fnx 9811017 | 2.00 | | 1,006,913.57 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013 | 1.00 | | 1,006,912.57 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811001 | | 1.00 | 1,006,913.57 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0325 QR172703563470MB 'fnx 9811019 | 2.00 | | 1,006,911.57 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2015 | 10.00 | | 1,006,901.57 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,006,900.57 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811008 | | 1.00 | 1,006,901.57 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0325 QR379107012817MB 'fnx 9811032 | 2.00 | | 1,006,899.57 |
| 2/08/25 | 9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP003 | | 1.00 | 1,006,900.57 |
| 31/08/25 | 0160 PROFIT PAID | | 684.14 | 1,007,584.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,007,583.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811005 | | 1.00 | 1,007,584.71 |



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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 EFO2423 | 10.00 | | 1,007,574.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005 | 1.00 | | 1,007,573.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811013 | | 1.00 | 1,007,574.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2853 | 10.00 | | 1,007,564.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,007,563.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811039 | | 1.00 | 1,007,564.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811014 | 1.00 | | 1,007,563.71 |



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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 0325 Fund Transfer Hd 9811041 | | 1.00 | 1,007,564.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946 | 10.00 | | 1,007,554.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002 | 1.00 | | 1,007,553.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811055 | | 1.00 | 1,007,554.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2959 | 10.00 | | 1,007,544.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2249 | 10.00 | | 1,007,534.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811013 | 1.00 | | 1,007,533.71 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811075 | | 1.00 | 1,007,534.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2742 | 10.00 | | 1,007,524.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811005 | 1.00 | | 1,007,523.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811088 | | 1.00 | 1,007,524.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2924 | 10.00 | | 1,007,514.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,007,513.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811105 | | 1.00 | 1,007,514.71 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844 | 10.00 | | 1,007,504.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007 | 1.00 | | 1,007,503.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811111 | | 1.00 | 1,007,504.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,007,503.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811107 | | 1.00 | 1,007,504.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811002 | 1.00 | | 1,007,503.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811116 | | 1.00 | 1,007,504.71 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2945 | 10.00 | | 1,007,494.71 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811007 | 1.00 | | 1,007,493.71 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811009 | 1.00 | | 1,007,492.71 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007 | | 1.00 | 1,007,493.71 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,007,483.71 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,007,473.71 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0325 Fund Transfer Hd 9811001 | 1.00 | | 1,007,472.71 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0325 Fund Transfer Hd 9811007 | | 1.00 | 1,007,473.71 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,007,463.71 |
| 30/09/25 | 0160 PROFIT PAID | | 662.50 | 1,008,126.21 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 39 | 178.00 | | |
| TOTAL CREDIT | 22 | 2,049.33 | | |
| MONTHLY AVERAGE | | 1,007,553.81 | | |
| 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