



IB TESTER 0570
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028123074

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 | | | 1,006,355.16 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811018 | | 1.00 | 1,006,356.16 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811012 | 1.00 | | 1,006,355.16 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001 | 1.00 | | 1,006,354.16 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811043 | | 1.00 | 1,006,355.16 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004 | 1.00 | | 1,006,354.16 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811054 | | 1.00 | 1,006,355.16 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2504 | 10.00 | | 1,006,345.16 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25 | 0160 PROFIT PAID | | 683.76 | 1,007,028.92 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004 | 1.00 | | 1,007,027.92 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010 | | 1.00 | 1,007,028.92 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811005 | 1.00 | | 1,007,027.92 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811014 | | 1.00 | 1,007,028.92 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784 | 10.00 | | 1,007,018.92 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811021 | | 1.00 | 1,007,019.92 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811011 | 1.00 | | 1,007,018.92 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0570 QR125317225230MB 'fnx 9811043 | 2.00 | | 1,007,016.92 |
| 31/08/25 | 0160 PROFIT PAID | | 684.22 | 1,007,701.14 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003 | 1.00 | | 1,007,700.14 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010 | | 1.00 | 1,007,701.14 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2523 | 10.00 | | 1,007,691.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003 | 1.00 | | 1,007,690.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811010 | | 1.00 | 1,007,691.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003 | 1.00 | | 1,007,690.14 |



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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 0570 Fund Transfer Hd 9811033 | | 1.00 | 1,007,691.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2426 | 10.00 | | 1,007,681.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001 | 1.00 | | 1,007,680.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811062 | | 1.00 | 1,007,681.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,671.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234 | 10.00 | | 1,007,661.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811001 | 1.00 | | 1,007,660.14 |



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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 0570 Fund Transfer Hd 9811075 | | 1.00 | 1,007,661.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405 | 10.00 | | 1,007,651.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002 | 1.00 | | 1,007,650.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811081 | | 1.00 | 1,007,651.14 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2992 | 10.00 | | 1,007,641.14 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811002 | 1.00 | | 1,007,640.14 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811112 | | 1.00 | 1,007,641.14 |



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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 EFO2644 | 10.00 | | 1,007,631.14 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811003 | 1.00 | | 1,007,630.14 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811051 | | 1.00 | 1,007,631.14 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811004 | 1.00 | | 1,007,630.14 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074 | 10.00 | | 1,007,620.14 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0570 Fund Transfer Hd 9811006 | 1.00 | | 1,007,619.14 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0570 Fund Transfer Hd 9811053 | | 1.00 | 1,007,620.14 |



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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 EFO2469 | 10.00 | | 1,007,610.14 |
| 30/09/25 | 0160 PROFIT PAID | | 662.58 | 1,008,272.72 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | | 28 | 128.00 | |
| TOTAL CREDIT | | 18 | 2,045.56 | |
| MONTHLY AVERAGE | | | 1,007,671.24 | |
| 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