



IB TESTER 0154
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028118917

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 | | | 1,005,985.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,005,984.10 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811007 | | 1.00 | 1,005,985.10 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0154 QR877215585268MB 'fnx 9811015 | 2.00 | | 1,005,983.10 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439 | 10.00 | | 1,005,973.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811007 | 1.00 | | 1,005,972.10 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811011 | | 1.00 | 1,005,973.10 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0154 QR134684129973MB 'fnx 9811024 | 2.00 | | 1,005,971.10 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2854 | 10.00 | | 1,005,961.10 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,005,960.10 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811032 | | 1.00 | 1,005,961.10 |
| 31/07/25 | 0160 PROFIT PAID | | 683.50 | 1,006,644.60 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811008 | 1.00 | | 1,006,643.60 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811015 | 1.00 | | 1,006,642.60 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2661 | 10.00 | | 1,006,632.60 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811005 | 1.00 | | 1,006,631.60 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811003 | | 1.00 | 1,006,632.60 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0154 QR881834011177MB 'fnx 9811019 | 2.00 | | 1,006,630.60 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483 | 10.00 | | 1,006,620.60 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811007 | 1.00 | | 1,006,619.60 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811011 | | 1.00 | 1,006,620.60 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0154 QR691931499391MB 'fnx 9811028 | 2.00 | | 1,006,618.60 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2422 | 10.00 | | 1,006,608.60 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811015 | | 1.00 | 1,006,609.60 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811005 | 1.00 | | 1,006,608.60 |
| 31/08/25 | 0160 PROFIT PAID | | 683.94 | 1,007,292.54 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,291.54 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811005 | | 1.00 | 1,007,292.54 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811002 | 1.00 | | 1,007,291.54 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811012 | | 1.00 | 1,007,292.54 |
| 4/09/25 | 9824 MBitNow QR P2P IB TESTER 0154 QR254972232676MB 'fnx 9811024 | 2.00 | | 1,007,290.54 |



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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 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,289.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811002 | | 1.00 | 1,007,290.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,280.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811015 | 1.00 | | 1,007,279.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811014 | | 1.00 | 1,007,280.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2441 | 10.00 | | 1,007,270.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811006 | 1.00 | | 1,007,269.54 |



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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 0154 Fund Transfer Hd 9811019 | | 1.00 | 1,007,270.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2972 | 10.00 | | 1,007,260.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,259.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811039 | | 1.00 | 1,007,260.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811001 | 1.00 | | 1,007,259.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811045 | | 1.00 | 1,007,260.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2477 | 10.00 | | 1,007,250.54 |



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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 EFO2523 | 10.00 | | 1,007,240.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811009 | 1.00 | | 1,007,239.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811057 | | 1.00 | 1,007,240.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404 | 10.00 | | 1,007,230.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811002 | 1.00 | | 1,007,229.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811067 | | 1.00 | 1,007,230.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2096 | 10.00 | | 1,007,220.54 |



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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 0154 Fund Transfer Hd 9811004 | 1.00 | | 1,007,219.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811082 | | 1.00 | 1,007,220.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811002 | 1.00 | | 1,007,219.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811101 | | 1.00 | 1,007,220.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2747 | 10.00 | | 1,007,210.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811010 | 1.00 | | 1,007,209.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811106 | | 1.00 | 1,007,210.54 |



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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 0154 Fund Transfer Hd 9811007 | 1.00 | | 1,007,209.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811112 | | 1.00 | 1,007,210.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2054 | 10.00 | | 1,007,200.54 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,199.54 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811119 | | 1.00 | 1,007,200.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2346 | 10.00 | | 1,007,190.54 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442 | 10.00 | | 1,007,180.54 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811005 | 1.00 | | 1,007,179.54 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811001 | | 1.00 | 1,007,180.54 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811006 | 1.00 | | 1,007,179.54 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811006 | | 1.00 | 1,007,180.54 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2207 | 10.00 | | 1,007,170.54 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,169.54 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0154 Fund Transfer Hd 9811003 | 1.00 | | 1,007,168.54 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0154 Fund Transfer Hd 9811038 | | 1.00 | 1,007,169.54 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434 | 10.00 | | 1,007,159.54 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2460 | 10.00 | | 1,007,149.54 |
| 30/09/25 | 0160 PROFIT PAID | | 662.30 | 1,007,811.84 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 50 | 226.00 | | |
| TOTAL CREDIT | 26 | 2,052.74 | | |
| MONTHLY AVERAGE | | 1,007,254.17 | | |
| 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