



IB TESTER 2549
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142863

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 | | | 1,006,397.26 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811025 | | 1.00 | 1,006,398.26 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005 | 1.00 | | 1,006,397.26 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2549 QR954491659242MB 'fnx 9811049 | 2.00 | | 1,006,395.26 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2923 | 10.00 | | 1,006,385.26 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811004 | 1.00 | | 1,006,384.26 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811076 | | 1.00 | 1,006,385.26 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811087 | | 1.00 | 1,006,386.26 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811003 | 1.00 | | 1,006,385.26 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2164 | 10.00 | | 1,006,375.26 |
| 31/07/25 | 0160 PROFIT PAID | | 683.78 | 1,007,059.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006 | 1.00 | | 1,007,058.04 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811005 | | 1.00 | 1,007,059.04 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2549 QR495110655678MB 'fnx 9811028 | 2.00 | | 1,007,057.04 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2898 | 10.00 | | 1,007,047.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005 | 1.00 | | 1,007,046.04 |



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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 2549 Fund Transfer Hd 9811015 | | 1.00 | 1,007,047.04 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2491 | 10.00 | | 1,007,037.04 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811021 | | 1.00 | 1,007,038.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811005 | 1.00 | | 1,007,037.04 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439 | 10.00 | | 1,007,027.04 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811026 | | 1.00 | 1,007,028.04 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001 | 1.00 | | 1,007,027.04 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2549 QR953298239626MB 'fnx 9811048 | 2.00 | | 1,007,025.04 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488 | 10.00 | | 1,007,015.04 |
| 31/08/25 | 0160 PROFIT PAID | | 684.22 | 1,007,699.26 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811007 | 1.00 | | 1,007,698.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811008 | | 1.00 | 1,007,699.26 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811001 | 1.00 | | 1,007,698.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811029 | | 1.00 | 1,007,699.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044 | 10.00 | | 1,007,689.26 |



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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 2549 Fund Transfer Hd 9811001 | 1.00 | | 1,007,688.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811051 | | 1.00 | 1,007,689.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2499 | 10.00 | | 1,007,679.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2458 | 10.00 | | 1,007,669.26 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811006 | 1.00 | | 1,007,668.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811068 | | 1.00 | 1,007,669.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402 | 10.00 | | 1,007,659.26 |



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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 2549 Fund Transfer Hd 9811002 | 1.00 | | 1,007,658.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811096 | | 1.00 | 1,007,659.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2840 | 10.00 | | 1,007,649.26 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2549 Fund Transfer Hd 9811008 | 1.00 | | 1,007,648.26 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2549 Fund Transfer Hd 9811083 | | 1.00 | 1,007,649.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2204 | 10.00 | | 1,007,639.26 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724 | 10.00 | | 1,007,629.26 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.58 | 1,008,291.84 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 29 | 149.00 | | |
| TOTAL CREDIT | 16 | 2,043.58 | | |
| MONTHLY AVERAGE | | 1,007,680.59 | | |
| 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