



IB TESTER 0514
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

PAGE

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NOMBOR AKAUN

ACCOUNT NO

12038028122517

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 | | | 1,006,423.38 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811021 | | 1.00 | 1,006,424.38 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811011 | 1.00 | | 1,006,423.38 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0514 QR583117908782MB 'fnx 9811050 | 2.00 | | 1,006,421.38 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811010 | 1.00 | | 1,006,420.38 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811067 | | 1.00 | 1,006,421.38 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443 | 10.00 | | 1,006,411.38 |
| 31/07/25 | 0160 PROFIT PAID | | 683.81 | 1,007,095.19 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,779.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811007 | | 1.00 | 1,007,780.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811004 | 1.00 | | 1,007,779.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2264 | 10.00 | | 1,007,769.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811008 | 1.00 | | 1,007,768.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811029 | | 1.00 | 1,007,769.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2794 | 10.00 | | 1,007,759.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811005 | 1.00 | | 1,007,758.46 |



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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 0514 Fund Transfer Hd 9811056 | | 1.00 | 1,007,759.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2727 | 10.00 | | 1,007,749.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,739.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811006 | 1.00 | | 1,007,738.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811072 | | 1.00 | 1,007,739.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2224 | 10.00 | | 1,007,729.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811004 | 1.00 | | 1,007,728.46 |



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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 0514 Fund Transfer Hd 9811089 | | 1.00 | 1,007,729.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419 | 10.00 | | 1,007,719.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811003 | 1.00 | | 1,007,718.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811099 | | 1.00 | 1,007,719.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811005 | 1.00 | | 1,007,718.46 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811131 | | 1.00 | 1,007,719.46 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811023 | 1.00 | | 1,007,718.46 |



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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 0514 Fund Transfer Hd 9811125 | | 1.00 | 1,007,719.46 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2774 | 10.00 | | 1,007,709.46 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811002 | 1.00 | | 1,007,708.46 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811005 | | 1.00 | 1,007,709.46 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811006 | 1.00 | | 1,007,708.46 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811005 | | 1.00 | 1,007,709.46 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0514 Fund Transfer Hd 9811002 | 1.00 | | 1,007,708.46 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0514 Fund Transfer Hd 9811053 | | 1.00 | 1,007,709.46 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,007,699.46 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,362.10 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 105.00 | | |
| TOTAL CREDIT | 16 | 2,043.72 | | |
| MONTHLY AVERAGE | | 1,007,758.46 | | |
| 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