



IB TESTER 2496
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142333

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 | | | 1,006,493.54 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811019 | | 1.00 | 1,006,494.54 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811003 | 1.00 | | 1,006,493.54 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2496 QR927498831501MB 'fnx 9811045 | 2.00 | | 1,006,491.54 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811003 | 1.00 | | 1,006,490.54 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811077 | | 1.00 | 1,006,491.54 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234 | 10.00 | | 1,006,481.54 |
| 31/07/25 | 0160 PROFIT PAID | | 683.86 | 1,007,165.40 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811004 | 1.00 | | 1,007,164.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811010 | | 1.00 | 1,007,165.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2496 QR891581010477MB 'fnx 9811031 | 2.00 | | 1,007,163.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643 | 10.00 | | 1,007,153.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811019 | | 1.00 | 1,007,154.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811008 | 1.00 | | 1,007,153.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2700 | 10.00 | | 1,007,143.40 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.31 | 1,007,827.71 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811002 | 1.00 | | 1,007,826.71 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811011 | | 1.00 | 1,007,827.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811001 | 1.00 | | 1,007,826.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811010 | | 1.00 | 1,007,827.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811001 | 1.00 | | 1,007,826.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811027 | | 1.00 | 1,007,827.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2983 | 10.00 | | 1,007,817.71 |



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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 2496 Fund Transfer Hd 9811014 | 1.00 | | 1,007,816.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811057 | | 1.00 | 1,007,817.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2448 | 10.00 | | 1,007,807.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2271 | 10.00 | | 1,007,797.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811012 | 1.00 | | 1,007,796.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811074 | | 1.00 | 1,007,797.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2109 | 10.00 | | 1,007,787.71 |



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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 2496 Fund Transfer Hd 9811011 | 1.00 | | 1,007,786.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811081 | | 1.00 | 1,007,787.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254 | 10.00 | | 1,007,777.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811008 | 1.00 | | 1,007,776.71 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811096 | | 1.00 | 1,007,777.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2723 | 10.00 | | 1,007,767.71 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2496 Fund Transfer Hd 9811050 | | 1.00 | 1,007,768.71 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 2496 Fund Transfer Hd 9811009 | 1.00 | | 1,007,767.71 |
| 30/09/25 | 0160 PROFIT PAID | | 662.67 | 1,008,430.38 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 106.00 | | |
| TOTAL CREDIT | 15 | 2,042.84 | | |
| MONTHLY AVERAGE | | 1,007,811.71 | | |
| 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