



IB TESTER 2596
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143332

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 | | | 1,006,373.24 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811012 | 1.00 | | 1,006,372.24 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811027 | | 1.00 | 1,006,373.24 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811006 | 1.00 | | 1,006,372.24 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811076 | | 1.00 | 1,006,373.24 |
| 31/07/25 | 0160 PROFIT PAID | | 683.78 | 1,007,057.02 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002 | 1.00 | | 1,007,056.02 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811010 | | 1.00 | 1,007,057.02 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641 | 10.00 | | 1,007,047.02 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811003 | 1.00 | | 1,007,046.02 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811017 | | 1.00 | 1,007,047.02 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,037.02 |
| 31/08/25 | 0160 PROFIT PAID | | 684.23 | 1,007,721.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811010 | 1.00 | | 1,007,720.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811007 | | 1.00 | 1,007,721.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811005 | 1.00 | | 1,007,720.25 |



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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 2596 Fund Transfer Hd 9811027 | | 1.00 | 1,007,721.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,007,711.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002 | 1.00 | | 1,007,710.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811033 | | 1.00 | 1,007,711.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811007 | 1.00 | | 1,007,710.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811045 | | 1.00 | 1,007,711.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2412 | 10.00 | | 1,007,701.25 |



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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 2596 Fund Transfer Hd 9811002 | 1.00 | | 1,007,700.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811050 | | 1.00 | 1,007,701.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2501 | 10.00 | | 1,007,691.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,007,681.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811004 | 1.00 | | 1,007,680.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811067 | | 1.00 | 1,007,681.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2576 | 10.00 | | 1,007,671.25 |



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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 2596 Fund Transfer Hd 9811010 | 1.00 | | 1,007,670.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811081 | | 1.00 | 1,007,671.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,661.25 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811003 | 1.00 | | 1,007,660.25 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811104 | | 1.00 | 1,007,661.25 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074 | 10.00 | | 1,007,651.25 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811002 | 1.00 | | 1,007,650.25 |



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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2596 Fund Transfer Hd 9811010 | | 1.00 | 1,007,651.25 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2596 Fund Transfer Hd 9811006 | 1.00 | | 1,007,650.25 |
| 30/09/25 | 0160 PROFIT PAID | | 662.60 | 1,008,312.85 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 23 | 104.00 | | |
| TOTAL CREDIT | 16 | 2,043.61 | | |
| MONTHLY AVERAGE | | 1,007,702.35 | | |
| 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