



IB TESTER 2564
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028143011

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 | | | 1,006,455.57 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002 | 1.00 | | 1,006,454.57 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811024 | | 1.00 | 1,006,455.57 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002 | 1.00 | | 1,006,454.57 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811051 | | 1.00 | 1,006,455.57 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449 | 10.00 | | 1,006,445.57 |
| 31/07/25 | 0160 PROFIT PAID | | 683.83 | 1,007,129.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002 | 1.00 | | 1,007,128.40 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811006 | | 1.00 | 1,007,129.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2564 QR965838461083MB 'fnx 9811029 | 2.00 | | 1,007,127.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459 | 10.00 | | 1,007,117.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811011 | | 1.00 | 1,007,118.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811007 | 1.00 | | 1,007,117.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2564 QR904910500041MB 'fnx 9811034 | 2.00 | | 1,007,115.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811013 | 1.00 | | 1,007,114.40 |



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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 2564 Fund Transfer Hd 9811016 | | 1.00 | 1,007,115.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2564 QR277693951999MB 'fnx 9811043 | 2.00 | | 1,007,113.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811025 | | 1.00 | 1,007,114.40 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004 | 1.00 | | 1,007,113.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2564 QR011241652756MB 'fnx 9811049 | 2.00 | | 1,007,111.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2049 | 10.00 | | 1,007,101.40 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811027 | | 1.00 | 1,007,102.40 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811001 | 1.00 | | 1,007,101.40 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2564 QR745404382089MB 'fnx 9811056 | 2.00 | | 1,007,099.40 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2482 | 10.00 | | 1,007,089.40 |
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,773.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002 | 1.00 | | 1,007,772.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811010 | | 1.00 | 1,007,773.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811004 | 1.00 | | 1,007,772.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811032 | | 1.00 | 1,007,773.67 |



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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 EFO2618 | 10.00 | | 1,007,763.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811009 | 1.00 | | 1,007,762.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063 | | 1.00 | 1,007,763.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2717 | 10.00 | | 1,007,753.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2741 | 10.00 | | 1,007,743.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811002 | 1.00 | | 1,007,742.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811063 | | 1.00 | 1,007,743.67 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2356 | 10.00 | | 1,007,733.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811006 | 1.00 | | 1,007,732.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811083 | | 1.00 | 1,007,733.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2048 | 10.00 | | 1,007,723.67 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2564 Fund Transfer Hd 9811010 | 1.00 | | 1,007,722.67 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2564 Fund Transfer Hd 9811098 | | 1.00 | 1,007,723.67 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2885 | 10.00 | | 1,007,713.67 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,376.31 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 123.00 | | |
| TOTAL CREDIT | 16 | 2,043.74 | | |
| MONTHLY AVERAGE | | 1,007,757.67 | | |
| 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