



IB TESTER 0224
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028119617

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 | | | 1,006,068.14 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811020 | 1.00 | | 1,006,067.14 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0224 QR051135966703MB 'fnx 9811023 | 2.00 | | 1,006,065.14 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442 | 10.00 | | 1,006,055.14 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811007 | 1.00 | | 1,006,054.14 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0224 QR528414212937MB 'fnx 9811060 | 2.00 | | 1,006,052.14 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811003 | 1.00 | | 1,006,051.14 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811001 | 1.00 | | 1,006,050.14 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534 | 10.00 | | 1,006,040.14 |
| 31/07/25 | 0160 PROFIT PAID | | 683.56 | 1,006,723.70 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811011 | 1.00 | | 1,006,722.70 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0224 QR701793863584MB 'fnx 9811014 | 2.00 | | 1,006,720.70 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,006,719.70 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2243 | 10.00 | | 1,006,709.70 |
| 31/08/25 | 0160 PROFIT PAID | | 684.01 | 1,007,393.71 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811006 | 1.00 | | 1,007,392.71 |



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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 0224 Fund Transfer Hd 9811008 | 1.00 | | 1,007,391.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948 | 10.00 | | 1,007,381.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811006 | 1.00 | | 1,007,380.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074 | 10.00 | | 1,007,370.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811001 | 1.00 | | 1,007,369.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2699 | 10.00 | | 1,007,359.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811001 | 1.00 | | 1,007,358.71 |



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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 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,007,357.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594 | 10.00 | | 1,007,347.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394 | 10.00 | | 1,007,337.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,007,336.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2889 | 10.00 | | 1,007,326.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811001 | 1.00 | | 1,007,325.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2453 | 10.00 | | 1,007,315.71 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,007,314.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,007,313.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2914 | 10.00 | | 1,007,303.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811003 | 1.00 | | 1,007,302.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811002 | 1.00 | | 1,007,301.71 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811005 | 1.00 | | 1,007,300.71 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2991 | 10.00 | | 1,007,290.71 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0224 Fund Transfer Hd 9811005 | 1.00 | | 1,007,289.71 |
| 30/09/25 | 0160 PROFIT PAID | | 662.38 | 1,007,952.09 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 35 | 146.00 | | |
| TOTAL CREDIT | 3 | 2,029.95 | | |
| MONTHLY AVERAGE | | 1,007,365.38 | | |
| 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