



IB TESTER 0553
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028122906

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 | | | 1,006,331.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811036 | 1.00 | | 1,006,330.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811019 | | 1.00 | 1,006,331.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005 | 1.00 | | 1,006,330.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811045 | | 1.00 | 1,006,331.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2254 | 10.00 | | 1,006,321.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003 | 1.00 | | 1,006,320.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072 | | 1.00 | 1,006,321.15 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0553 QR522818598398MB 'fnx 9811063 | 2.00 | | 1,006,319.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2289 | 10.00 | | 1,006,309.15 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005 | 1.00 | | 1,006,308.15 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811078 | | 1.00 | 1,006,309.15 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2498 | 10.00 | | 1,006,299.15 |
| 31/07/25 | 0160 PROFIT PAID | | 683.73 | 1,006,982.88 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004 | 1.00 | | 1,006,981.88 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811009 | | 1.00 | 1,006,982.88 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,006,972.88 |
| 31/08/25 | 0160 PROFIT PAID | | 684.19 | 1,007,657.07 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004 | 1.00 | | 1,007,656.07 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811006 | | 1.00 | 1,007,657.07 |
| 4/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2067 | 10.00 | | 1,007,647.07 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811005 | 1.00 | | 1,007,646.07 |
| 4/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811014 | | 1.00 | 1,007,647.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811009 | 1.00 | | 1,007,646.07 |



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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 0553 Fund Transfer Hd 9811007 | | 1.00 | 1,007,647.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003 | 1.00 | | 1,007,646.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811030 | | 1.00 | 1,007,647.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684 | 10.00 | | 1,007,637.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811007 | 1.00 | | 1,007,636.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811047 | | 1.00 | 1,007,637.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459 | 10.00 | | 1,007,627.07 |



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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 EFO2839 | 10.00 | | 1,007,617.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811003 | 1.00 | | 1,007,616.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811059 | | 1.00 | 1,007,617.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148 | 10.00 | | 1,007,607.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811015 | 1.00 | | 1,007,606.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811072 | | 1.00 | 1,007,607.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2524 | 10.00 | | 1,007,597.07 |



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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 0553 Fund Transfer Hd 9811003 | 1.00 | | 1,007,596.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811090 | | 1.00 | 1,007,597.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2661 | 10.00 | | 1,007,587.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2754 | 10.00 | | 1,007,577.07 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439 | 10.00 | | 1,007,567.07 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0553 Fund Transfer Hd 9811048 | | 1.00 | 1,007,568.07 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0553 Fund Transfer Hd 9811004 | 1.00 | | 1,007,567.07 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.55 | 1,008,229.62 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 28 | 146.00 | | |
| TOTAL CREDIT | 17 | 2,044.47 | | |
| MONTHLY AVERAGE | | 1,007,627.07 | | |
| 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