



IB TESTER 2484
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028142217

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 | | | 1,006,376.16 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811001 | 1.00 | | 1,006,375.16 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811022 | | 1.00 | 1,006,376.16 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 2484 QR398323270152MB 'fnx 9811052 | 2.00 | | 1,006,374.16 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811038 | | 1.00 | 1,006,375.16 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811004 | 1.00 | | 1,006,374.16 |
| 31/07/25 | 0160 PROFIT PAID | | 683.78 | 1,007,057.94 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811005 | 1.00 | | 1,007,056.94 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811004 | | 1.00 | 1,007,057.94 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 2484 QR057921881016MB 'fnx 9811026 | 2.00 | | 1,007,055.94 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2284 | 10.00 | | 1,007,045.94 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811020 | | 1.00 | 1,007,046.94 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811014 | 1.00 | | 1,007,045.94 |
| 31/08/25 | 0160 PROFIT PAID | | 684.24 | 1,007,730.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811001 | 1.00 | | 1,007,729.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811007 | | 1.00 | 1,007,730.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811010 | 1.00 | | 1,007,729.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811028 | | 1.00 | 1,007,730.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,720.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811006 | 1.00 | | 1,007,719.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811048 | | 1.00 | 1,007,720.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2341 | 10.00 | | 1,007,710.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2421 | 10.00 | | 1,007,700.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811022 | 1.00 | | 1,007,699.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811067 | | 1.00 | 1,007,700.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2648 | 10.00 | | 1,007,690.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811011 | 1.00 | | 1,007,689.18 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811074 | | 1.00 | 1,007,690.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2955 | 10.00 | | 1,007,680.18 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811007 | 1.00 | | 1,007,679.18 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811105 | | 1.00 | 1,007,680.18 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,670.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811004 | 1.00 | | 1,007,669.18 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811009 | | 1.00 | 1,007,670.18 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2484 Fund Transfer Hd 9811010 | 1.00 | | 1,007,669.18 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 2484 Fund Transfer Hd 9811044 | | 1.00 | 1,007,670.18 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2424 | 10.00 | | 1,007,660.18 |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25 | 0160 PROFIT PAID | | 662.61 | 1,008,322.79 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 22 | 96.00 | | |
| TOTAL CREDIT | 15 | 2,042.63 | | |
| MONTHLY AVERAGE | | 1,007,711.85 | | |
| 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