



IB TESTER 0264
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120012

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 | | | 1,006,103.32 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811004 | 1.00 | | 1,006,102.32 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0264 QR550103737638MB 'fnx 9811033 | 2.00 | | 1,006,100.32 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2184 | 10.00 | | 1,006,090.32 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811005 | 1.00 | | 1,006,089.32 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874 | 10.00 | | 1,006,079.32 |
| 31/07/25 | 0160 PROFIT PAID | | 683.58 | 1,006,762.90 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811001 | 1.00 | | 1,006,761.90 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811002 | 1.00 | | 1,006,760.90 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2722 | 10.00 | | 1,006,750.90 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811002 | 1.00 | | 1,006,749.90 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,006,739.90 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2709 | 10.00 | | 1,006,729.90 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811003 | 1.00 | | 1,006,728.90 |
| 31/08/25 | 0160 PROFIT PAID | | 684.02 | 1,007,412.92 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811003 | 1.00 | | 1,007,411.92 |



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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 0264 Fund Transfer Hd 9811001 | 1.00 | | 1,007,410.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,400.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811026 | 1.00 | | 1,007,399.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2940 | 10.00 | | 1,007,389.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811003 | 1.00 | | 1,007,388.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811014 | 1.00 | | 1,007,387.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2285 | 10.00 | | 1,007,377.92 |



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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 0264 Fund Transfer Hd 9811001 | 1.00 | | 1,007,376.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2968 | 10.00 | | 1,007,366.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642 | 10.00 | | 1,007,356.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811008 | 1.00 | | 1,007,355.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2684 | 10.00 | | 1,007,345.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811002 | 1.00 | | 1,007,344.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2295 | 10.00 | | 1,007,334.92 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811018 | 1.00 | | 1,007,333.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811005 | 1.00 | | 1,007,332.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2704 | 10.00 | | 1,007,322.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811010 | 1.00 | | 1,007,321.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811002 | 1.00 | | 1,007,320.92 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0264 Fund Transfer Hd 9811013 | 1.00 | | 1,007,319.92 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2675 | 10.00 | | 1,007,309.92 |



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|--------------------------------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,007,299.92 |
| 30/09/25 | 0160 PROFIT PAID | | 662.39 | 1,007,962.31 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 35 | 171.00 | | |
| TOTAL CREDIT | 3 | 2,029.99 | | |
| MONTHLY AVERAGE | | 1,007,382.15 | | |
| 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