



IB TESTER 2701
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028144382

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 | | | 1,006,443.41 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001 | 1.00 | | 1,006,442.41 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811033 | | 1.00 | 1,006,443.41 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811008 | 1.00 | | 1,006,442.41 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811045 | | 1.00 | 1,006,443.41 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001 | 1.00 | | 1,006,442.41 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811061 | | 1.00 | 1,006,443.41 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811010 | 1.00 | | 1,006,442.41 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811070 | | 1.00 | 1,006,443.41 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,006,433.41 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449 | 10.00 | | 1,006,423.41 |
| 31/07/25 | 0160 PROFIT PAID | | 683.82 | 1,007,107.23 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001 | 1.00 | | 1,007,106.23 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811012 | | 1.00 | 1,007,107.23 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2947 | 10.00 | | 1,007,097.23 |
| 31/08/25 | 0160 PROFIT PAID | | 684.27 | 1,007,781.50 |



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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 2701 Fund Transfer Hd 9811018 | 1.00 | | 1,007,780.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811013 | | 1.00 | 1,007,781.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483 | 10.00 | | 1,007,771.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811008 | 1.00 | | 1,007,770.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811017 | | 1.00 | 1,007,771.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334 | 10.00 | | 1,007,761.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811006 | 1.00 | | 1,007,760.50 |



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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 2701 Fund Transfer Hd 9811036 | | 1.00 | 1,007,761.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811009 | 1.00 | | 1,007,760.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811040 | | 1.00 | 1,007,761.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2542 | 10.00 | | 1,007,751.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811004 | 1.00 | | 1,007,750.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811055 | | 1.00 | 1,007,751.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2628 | 10.00 | | 1,007,741.50 |



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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 EFO2132 | 10.00 | | 1,007,731.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811003 | 1.00 | | 1,007,730.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811065 | | 1.00 | 1,007,731.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449 | 10.00 | | 1,007,721.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811006 | 1.00 | | 1,007,720.50 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811084 | | 1.00 | 1,007,721.50 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811001 | 1.00 | | 1,007,720.50 |



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|----------------|---------------------------------------------------------------------------------------------------------|----------------------|------------------------|-----------------------|
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 2701 Fund Transfer Hd 9811092 | | 1.00 | 1,007,721.50 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2022 | 10.00 | | 1,007,711.50 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 2701 Fund Transfer Hd 9811002 | 1.00 | | 1,007,710.50 |
| 30/09/25 | 0160 PROFIT PAID | | 662.64 | 1,008,373.14 |

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

| | | |
|-----------------|----|--------------|
| TOTAL DEBIT | 24 | 114.00 |
| TOTAL CREDIT | 16 | 2,043.73 |
| MONTHLY AVERAGE | | 1,007,762.60 |

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