



IB TESTER 0420
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121570

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 | | | 1,006,860.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005 | 1.00 | | 1,006,859.65 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0420 QR747676302603MB 'fnx 9811041 | 2.00 | | 1,006,857.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003 | 1.00 | | 1,006,856.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,006,855.65 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0420 QR519672238146MB 'fnx 9811072 | 2.00 | | 1,006,853.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,006,852.65 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,006,851.65 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2634 | 10.00 | | 1,006,841.65 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2202 | 10.00 | | 1,006,831.65 |
| 31/07/25 | 0160 PROFIT PAID | | 684.09 | 1,007,515.74 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004 | 1.00 | | 1,007,514.74 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0420 QR767921311445MB 'fnx 9811024 | 2.00 | | 1,007,512.74 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464 | 10.00 | | 1,007,502.74 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,007,501.74 |
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384 | 10.00 | | 1,007,491.74 |



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| TARIKH DATE | KETERANGAN DESCRIPTION | DEBIT DEBIT RM | KREDIT CREDIT RM | BAKI BALANCE RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25 | 0160 PROFIT PAID | | 684.54 | 1,008,176.28 |
| 4/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811003 | 1.00 | | 1,008,175.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,008,174.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2655 | 10.00 | | 1,008,164.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811004 | 1.00 | | 1,008,163.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2047 | 10.00 | | 1,008,153.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,008,152.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2074 | 10.00 | | 1,008,142.28 |



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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 0420 Fund Transfer Hd 9811006 | 1.00 | | 1,008,141.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474 | 10.00 | | 1,008,131.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2785 | 10.00 | | 1,008,121.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811005 | 1.00 | | 1,008,120.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2649 | 10.00 | | 1,008,110.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006 | 1.00 | | 1,008,109.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2818 | 10.00 | | 1,008,099.28 |



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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 0420 Fund Transfer Hd 9811002 | 1.00 | | 1,008,098.28 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2784 | 10.00 | | 1,008,088.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811007 | 1.00 | | 1,008,087.28 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002 | 1.00 | | 1,008,086.28 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811001 | 1.00 | | 1,008,085.28 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644 | 10.00 | | 1,008,075.28 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843 | 10.00 | | 1,008,065.28 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811006 | 1.00 | | 1,008,064.28 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2334 | 10.00 | | 1,008,054.28 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0420 Fund Transfer Hd 9811002 | 1.00 | | 1,008,053.28 |
| 30/09/25 | 0160 PROFIT PAID | | 662.89 | 1,008,716.17 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 38 | 176.00 | | |
| TOTAL CREDIT | 3 | 2,031.52 | | |
| MONTHLY AVERAGE | | 1,008,143.95 | | |
| 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