



IB TESTER 0322
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
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ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028120593

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 | | | 1,006,095.22 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811023 | 1.00 | | 1,006,094.22 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811013 | | 1.00 | 1,006,095.22 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0322 QR872861027274MB 'fnx 9811031 | 2.00 | | 1,006,093.22 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811007 | 1.00 | | 1,006,092.22 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811036 | | 1.00 | 1,006,093.22 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2444 | 10.00 | | 1,006,083.22 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004 | 1.00 | | 1,006,082.22 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811044 | | 1.00 | 1,006,083.22 |
| 1/07/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010 | 10.00 | | 1,006,073.22 |
| 31/07/25 | 0160 PROFIT PAID | | 683.58 | 1,006,756.80 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004 | 1.00 | | 1,006,755.80 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0322 QR841649908140MB 'fnx 9811016 | 2.00 | | 1,006,753.80 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003 | 1.00 | | 1,006,752.80 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811003 | | 1.00 | 1,006,753.80 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0322 QR241136334351MB 'fnx 9811018 | 2.00 | | 1,006,751.80 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2479 | 10.00 | | 1,006,741.80 |
| 2/08/25 | 9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002 | | 1.00 | 1,006,742.80 |
| 31/08/25 | 0160 PROFIT PAID | | 684.03 | 1,007,426.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003 | 1.00 | | 1,007,425.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811003 | | 1.00 | 1,007,426.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2024 | 10.00 | | 1,007,416.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005 | 1.00 | | 1,007,415.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811021 | | 1.00 | 1,007,416.83 |



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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 EFO2443 | 10.00 | | 1,007,406.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005 | 1.00 | | 1,007,405.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811026 | | 1.00 | 1,007,406.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811005 | 1.00 | | 1,007,405.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811048 | | 1.00 | 1,007,406.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244 | 10.00 | | 1,007,396.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811001 | 1.00 | | 1,007,395.83 |



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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 0322 Fund Transfer Hd 9811048 | | 1.00 | 1,007,396.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944 | 10.00 | | 1,007,386.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2443 | 10.00 | | 1,007,376.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811003 | 1.00 | | 1,007,375.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811059 | | 1.00 | 1,007,376.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488 | 10.00 | | 1,007,366.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811002 | 1.00 | | 1,007,365.83 |



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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 0322 Fund Transfer Hd 9811068 | | 1.00 | 1,007,366.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2177 | 10.00 | | 1,007,356.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811017 | 1.00 | | 1,007,355.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811090 | | 1.00 | 1,007,356.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811009 | 1.00 | | 1,007,355.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811079 | | 1.00 | 1,007,356.83 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2158 | 10.00 | | 1,007,346.83 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004 | 1.00 | | 1,007,345.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811118 | | 1.00 | 1,007,346.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811008 | 1.00 | | 1,007,345.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811111 | | 1.00 | 1,007,346.83 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811017 | 1.00 | | 1,007,345.83 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811119 | | 1.00 | 1,007,346.83 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324 | 10.00 | | 1,007,336.83 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811004 | 1.00 | | 1,007,335.83 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811006 | | 1.00 | 1,007,336.83 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811010 | 1.00 | | 1,007,335.83 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811008 | | 1.00 | 1,007,336.83 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2368 | 10.00 | | 1,007,326.83 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724 | 10.00 | | 1,007,316.83 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2084 | 10.00 | | 1,007,306.83 |



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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0322 Fund Transfer Hd 9811008 | 1.00 | | 1,007,305.83 |
| 24/09/25 | 9926 MB DuitNow Reversal IB TESTER 0322 Fund Transfer Hd 9811039 | | 1.00 | 1,007,306.83 |
| 30/09/25 | 0160 PROFIT PAID | | 662.40 | 1,007,969.23 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 38 | 176.00 | | |
| TOTAL CREDIT | 23 | 2,050.01 | | |
| MONTHLY AVERAGE | | 1,007,396.16 | | |
| 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