



IB TESTER 0561
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE
HALAMAN
PAGE
NOMBOR AKAUN
ACCOUNT NO
CAWANGAN
BRANCH

30/09/25

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12038028122983

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 | | | 1,006,356.07 |
| 1/07/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811002 | 1.00 | | 1,006,355.07 |
| 1/07/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811027 | | 1.00 | 1,006,356.07 |
| 1/07/25 | 9824 MBitNow QR P2P IB TESTER 0561 QR255465529955MB 'fnx 9811046 | 2.00 | | 1,006,354.07 |
| 31/07/25 | 0160 PROFIT PAID | | 683.77 | 1,007,037.84 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811001 | 1.00 | | 1,007,036.84 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811003 | | 1.00 | 1,007,037.84 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0561 QR845485320104MB 'fnx 9811020 | 2.00 | | 1,007,035.84 |



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|----------------|--|----------------------|------------------------|-----------------------|
| 1/08/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006 | 1.00 | | 1,007,034.84 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811013 | | 1.00 | 1,007,035.84 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0561 QR671309419276MB 'fnx 9811036 | 2.00 | | 1,007,033.84 |
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811019 | | 1.00 | 1,007,034.84 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811007 | 1.00 | | 1,007,033.84 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0561 QR337402266681MB 'fnx 9811042 | 2.00 | | 1,007,031.84 |
| 1/08/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811002 | 1.00 | | 1,007,030.84 |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811022 | | 1.00 | 1,007,031.84 |
| 1/08/25 | 9824 MBitNow QR P2P IB TESTER 0561 QR148760826827MB 'fnx 9811053 | 2.00 | | 1,007,029.84 |
| 31/08/25 | 0160 PROFIT PAID | | 684.23 | 1,007,714.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811005 | 1.00 | | 1,007,713.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811008 | | 1.00 | 1,007,714.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811001 | 1.00 | | 1,007,713.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811035 | | 1.00 | 1,007,714.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2145 | 10.00 | | 1,007,704.07 |



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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 0561 Fund Transfer Hd 9811012 | 1.00 | | 1,007,703.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811057 | | 1.00 | 1,007,704.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2496 | 10.00 | | 1,007,694.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2405 | 10.00 | | 1,007,684.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811007 | 1.00 | | 1,007,683.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811067 | | 1.00 | 1,007,684.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2157 | 10.00 | | 1,007,674.07 |



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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 0561 Fund Transfer Hd 9811005 | 1.00 | | 1,007,673.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811079 | | 1.00 | 1,007,674.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2194 | 10.00 | | 1,007,664.07 |
| 23/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006 | 1.00 | | 1,007,663.07 |
| 23/09/25 | 9926 MB DuitNow Reversal IB TESTER 0561 Fund Transfer Hd 9811107 | | 1.00 | 1,007,664.07 |
| 23/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474 | 10.00 | | 1,007,654.07 |
| 24/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811006 | 1.00 | | 1,007,653.07 |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25 | 9925 MB DuitNow IB TESTER 0561 Fund Transfer Hd 9811005 | 1.00 | | 1,007,652.07 |
| 24/09/25 | 9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2864 | 10.00 | | 1,007,642.07 |
| 30/09/25 | 0160 PROFIT PAID | | 662.59 | 1,008,304.66 |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT | | | | |
| TOTAL DEBIT | 25 | 93.00 | | |
| TOTAL CREDIT | 14 | 2,041.59 | | |
| MONTHLY AVERAGE | | 1,007,695.27 | | |
| 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