



IB TESTER 2477  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028142149**

**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<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
|                | BAL B/F   |                      |                        | 1,006,402.31          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,006,403.31          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,006,402.31          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 2477<br>QR344991260831MB<br>'fnx<br>9811055                            | 2.00                 |                        | 1,006,400.31          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,399.31          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811038                            |                      | 1.00                   | 1,006,400.31          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2957 | 10.00                |                        | 1,006,390.31          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.79                 | 1,007,074.10          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,073.10          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,074.10          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2477<br>QR448767052389MB<br>'fnx<br>9811018                            | 2.00                 |                        | 1,007,072.10          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2425 | 10.00                |                        | 1,007,062.10          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811021                            |                      | 1.00                   | 1,007,063.10          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,062.10          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2441 | 10.00                |                        | 1,007,052.10          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.24                 | 1,007,736.34          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,735.34          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,007,736.34          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2834 | 10.00                |                        | 1,007,726.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,725.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,726.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811022                                     | 1.00                 |                        | 1,007,725.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811060                            |                      | 1.00                   | 1,007,726.34          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION   | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2448 | 10.00                |                        | 1,007,716.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,715.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811086                            |                      | 1.00                   | 1,007,716.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2234 | 10.00                |                        | 1,007,706.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,007,705.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811105                            |                      | 1.00                   | 1,007,706.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2422 | 10.00                |                        | 1,007,696.34          |



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| TARIKH<br>DATE | KETERANGAN<br>DESCRIPTION  | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|----------------|--|----------------------|------------------------|-----------------------|
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811002          | 1.00                 |                        | 1,007,695.34          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811008 |                      | 1.00                   | 1,007,696.34          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,695.34          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2477<br>Fund Transfer<br>Hd<br>9811043 |                      | 1.00                   | 1,007,696.34          |
| 30/09/25       | 0160 PROFIT PAID   |                      | 662.61                 | 1,008,358.95          |



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| TARIKH<br>DATE   | KETERANGAN<br>DESCRIPTION | DEBIT<br>DEBIT<br>RM | KREDIT<br>CREDIT<br>RM | BAKI<br>BALANCE<br>RM |
|------------------|---------------------------|----------------------|------------------------|-----------------------|
|                  |                           |                      |                        |                       |
| 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](mailto:contactcenter@bankislam.com.my)