



IB TESTER 2732  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144695**

**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   |                      |                        | 1,006,428.50          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811038                            |                      | 1.00                   | 1,006,429.50          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,428.50          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,006,427.50          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811052                            |                      | 1.00                   | 1,006,428.50          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2014 | 10.00                |                        | 1,006,418.50          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,417.50          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811065                            |                      | 1.00                   | 1,006,418.50          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 2732<br>QR618592146119MB<br>'fnx<br>9811062                            | 2.00                 |                        | 1,006,416.50          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.81                 | 1,007,100.31          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,099.31          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,007,100.31          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2732<br>QR364351468180MB<br>'fnx<br>9811034                            | 2.00                 |                        | 1,007,098.31          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFQ2589 | 10.00                |                        | 1,007,088.31          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,087.31          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,088.31          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2663 | 10.00                |                        | 1,007,078.31          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,077.31          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,007,078.31          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2906 | 10.00                |                        | 1,007,068.31          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811029                            |                      | 1.00                   | 1,007,069.31          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,068.31          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2732<br>QR283481640500MB<br>'fnx<br>9811065                            | 2.00                 |                        | 1,007,066.31          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2426 | 10.00                |                        | 1,007,056.31          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.25                 | 1,007,740.56          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,739.56          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,007,740.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,739.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,007,740.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2294 | 10.00                |                        | 1,007,730.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,729.56          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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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       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811028                            |                      | 1.00                   | 1,007,730.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2858 | 10.00                |                        | 1,007,720.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811031                            |                      | 1.00                   | 1,007,721.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,720.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,719.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,720.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,007,710.56          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811019                                     | 1.00                 |                        | 1,007,709.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811057                            |                      | 1.00                   | 1,007,710.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2845 | 10.00                |                        | 1,007,700.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2478 | 10.00                |                        | 1,007,690.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,689.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811076                            |                      | 1.00                   | 1,007,690.56          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2436 | 10.00                |                        | 1,007,680.56          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811007          | 1.00                 |                        | 1,007,679.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811081 |                      | 1.00                   | 1,007,680.56          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,007,679.56          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2732<br>Fund Transfer<br>Hd<br>9811106 |                      | 1.00                   | 1,007,680.56          |
| 30/09/25       | 0160 PROFIT PAID   |                      | 662.61                 | 1,008,343.17          |



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|------------------|---------------------------|----------------------|------------------------|-----------------------|
|                  |                           |                      |                        |                       |
| 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)