



IB TESTER 2845  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145826**

**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  |                      |                        | 1,006,441.59          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.83                 | 1,007,125.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811006          | 1.00                 |                        | 1,007,124.42          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811016 |                      | 1.00                   | 1,007,125.42          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2845<br>QR998799459072MB<br>'fnx<br>9811033 | 2.00                 |                        | 1,007,123.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811006          | 1.00                 |                        | 1,007,122.42          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811023 |                      | 1.00                   | 1,007,123.42          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2845<br>QR498431643182MB<br>'fnx<br>9811045 | 2.00                 |                        | 1,007,121.42          |



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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>EFO2152 | 10.00                |                        | 1,007,111.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,110.42          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811025                            |                      | 1.00                   | 1,007,111.42          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2845<br>QR287777301963MB<br>'fnx<br>9811054                            | 2.00                 |                        | 1,007,109.42          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2541 | 10.00                |                        | 1,007,099.42          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.28                 | 1,007,783.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,007,782.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,007,783.70          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2233 | 10.00                |                        | 1,007,773.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,772.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,773.70          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2342 | 10.00                |                        | 1,007,763.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,762.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811035                            |                      | 1.00                   | 1,007,763.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,764.70          |



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**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,763.70          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2847 | 10.00                |                        | 1,007,753.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,752.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811065                            |                      | 1.00                   | 1,007,753.70          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2484 | 10.00                |                        | 1,007,743.70          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2234 | 10.00                |                        | 1,007,733.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,732.70          |



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**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811075                            |                      | 1.00                   | 1,007,733.70          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2949 | 10.00                |                        | 1,007,723.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,722.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811080                            |                      | 1.00                   | 1,007,723.70          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,722.70          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,723.70          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811019                                     | 1.00                 |                        | 1,007,722.70          |



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(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 |
|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25                             | 9926 MB DuitNow Reversal<br>IB TESTER 2845<br>Fund Transfer<br>Hd<br>9811065 |                      | 1.00                   | 1,007,723.70          |
| 30/09/25                             | 0160 PROFIT PAID   |                      | 662.64                 | 1,008,386.34          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |  |                      |                        |                       |
| TOTAL DEBIT                          | 23   | 98.00                |                        |                       |
| TOTAL CREDIT                         | 15   | 2,042.75             |                        |                       |
| MONTHLY AVERAGE                      |  | 1,007,767.70         |                        |                       |
| 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)