



IB TESTER 0302  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120398**

**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   |                      |                        | 1,006,098.35          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0302<br>QR050013737673MB<br>'fnx<br>9811032                            | 2.00                 |                        | 1,006,096.35          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2416 | 10.00                |                        | 1,006,086.35          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.59                 | 1,006,769.94          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0302<br>QR563825528454MB<br>'fnx<br>9811031                            | 2.00                 |                        | 1,006,767.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2064 | 10.00                |                        | 1,006,757.94          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2507 | 10.00                |                        | 1,006,747.94          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.04                 | 1,007,431.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,430.98          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2494 | 10.00                |                        | 1,007,420.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811017                                     | 1.00                 |                        | 1,007,419.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2331 | 10.00                |                        | 1,007,409.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,408.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,407.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,397.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,396.98          |



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

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2420 | 10.00                |                        | 1,007,386.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2433 | 10.00                |                        | 1,007,376.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,375.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,365.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811022                                     | 1.00                 |                        | 1,007,364.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2849 | 10.00                |                        | 1,007,354.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,353.98          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,352.98          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2887 | 10.00                |                        | 1,007,342.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,341.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,340.98          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0302<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,339.98          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2146 | 10.00                |                        | 1,007,329.98          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2245 | 10.00                |                        | 1,007,319.98          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2942 | 10.00                |                        | 1,007,309.98          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,299.98          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2498 | 10.00                |                        | 1,007,289.98          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.40                 | 1,007,952.38          |

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

|                 |    |              |
|-----------------|----|--------------|
| TOTAL DEBIT     | 30 | 176.00       |
| TOTAL CREDIT    | 3  | 2,030.03     |
| MONTHLY AVERAGE |    | 1,007,395.78 |

**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)