



IB TESTER 0237  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028119747**

**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   |                      |                        | 1,006,093.44          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,006,094.44          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,093.44          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0237<br>QR263805723587MB<br>'fnx<br>9811026                            | 2.00                 |                        | 1,006,091.44          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2664 | 10.00                |                        | 1,006,081.44          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,080.44          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811032                            |                      | 1.00                   | 1,006,081.44          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2714 | 10.00                |                        | 1,006,071.44          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.58                 | 1,006,755.02          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,006,754.02          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,006,755.02          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811026                                     | 1.00                 |                        | 1,006,754.02          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,006,755.02          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0237<br>QR328440962612MB<br>'fnx<br>9811027                            | 2.00                 |                        | 1,006,753.02          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2954 | 10.00                |                        | 1,006,743.02          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.03                 | 1,007,427.05          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,426.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,427.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2267 | 10.00                |                        | 1,007,417.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,416.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,417.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2761 | 10.00                |                        | 1,007,407.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,406.05          |



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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 0237<br>Fund Transfer<br>Hd<br>9811026                            |                      | 1.00                   | 1,007,407.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,406.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811041                            |                      | 1.00                   | 1,007,407.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,007,406.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,407.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2844 | 10.00                |                        | 1,007,397.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2044 | 10.00                |                        | 1,007,387.05          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,386.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811057                            |                      | 1.00                   | 1,007,387.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2409 | 10.00                |                        | 1,007,377.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,376.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811086                            |                      | 1.00                   | 1,007,377.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2041 | 10.00                |                        | 1,007,367.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,366.05          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811081                            |                      | 1.00                   | 1,007,367.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,366.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,367.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2145 | 10.00                |                        | 1,007,357.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,356.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811099                            |                      | 1.00                   | 1,007,357.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811117                            |                      | 1.00                   | 1,007,358.05          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,357.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,356.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811123                            |                      | 1.00                   | 1,007,357.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2534 | 10.00                |                        | 1,007,347.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2512 | 10.00                |                        | 1,007,337.05          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,336.05          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811018                                     | 1.00                 |                        | 1,007,335.05          |



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|---|---|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0237<br>Fund Transfer<br>Hd<br>9811035                            |                      | 1.00                   | 1,007,336.05          |
| 24/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2047 | 10.00                |                        | 1,007,326.05          |
| 30/09/25                                    | 0160 PROFIT PAID  |                      | 662.40                 | 1,007,988.45          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |                      |                        |                       |
| TOTAL DEBIT                                 | 33  | 152.00               |                        |                       |
| TOTAL CREDIT                                | 20  | 2,047.01             |                        |                       |
| MONTHLY AVERAGE                             |   | 1,007,400.48         |                        |                       |
| <b>MESEJ / MESSAGES</b>                     |   |                      |                        |                       |
|   |   |                      |                        |                       |

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)