



IB TESTER 0293  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028120300**

**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   |                      |                        | 1,005,985.58          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,005,984.58          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811019                            |                      | 1.00                   | 1,005,985.58          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0293<br>QR191323768355MB<br>'fnx<br>9811029                            | 2.00                 |                        | 1,005,983.58          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2436 | 10.00                |                        | 1,005,973.58          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,005,972.58          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811076                            |                      | 1.00                   | 1,005,973.58          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2357 | 10.00                |                        | 1,005,963.58          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.50                 | 1,006,647.08          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,646.08          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,645.08          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,006,646.08          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0293<br>QR317566952334MB<br>'fnx<br>9811017                            | 2.00                 |                        | 1,006,644.08          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2251 | 10.00                |                        | 1,006,634.08          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,006,635.08          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,634.08          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2914 | 10.00                |                        | 1,006,624.08          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,006,625.08          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,624.08          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2453 | 10.00                |                        | 1,006,614.08          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 683.95                 | 1,007,298.03          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,297.03          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,298.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,297.03          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,007,298.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2934 | 10.00                |                        | 1,007,288.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,287.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,007,288.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2452 | 10.00                |                        | 1,007,278.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811022                                     | 1.00                 |                        | 1,007,277.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811027                            |                      | 1.00                   | 1,007,278.03          |



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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       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,277.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,278.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2633 | 10.00                |                        | 1,007,268.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,267.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811054                            |                      | 1.00                   | 1,007,268.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2926 | 10.00                |                        | 1,007,258.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2641 | 10.00                |                        | 1,007,248.03          |



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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       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,247.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811064                            |                      | 1.00                   | 1,007,248.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2741 | 10.00                |                        | 1,007,238.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811023                                     | 1.00                 |                        | 1,007,237.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811081                            |                      | 1.00                   | 1,007,238.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2848 | 10.00                |                        | 1,007,228.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811017                                     | 1.00                 |                        | 1,007,227.03          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811101                            |                      | 1.00                   | 1,007,228.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811091                            |                      | 1.00                   | 1,007,229.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,228.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2348 | 10.00                |                        | 1,007,218.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,217.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811100                            |                      | 1.00                   | 1,007,218.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,217.03          |



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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 0293<br>Fund Transfer<br>Hd<br>9811099                                  |                      | 1.00                   | 1,007,218.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811002   | 1.00                 |                        | 1,007,217.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811125                                  |                      | 1.00                   | 1,007,218.03          |
| 24/09/25       | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP002 |                      | 1.00                   | 1,007,219.03          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2140       | 10.00                |                        | 1,007,209.03          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,208.03          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2748       | 10.00                |                        | 1,007,198.03          |





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|---|--|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9925 MB DuitNow<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811006          | 1.00                 |                        | 1,007,197.03          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0293<br>Fund Transfer<br>Hd<br>9811046 |                      | 1.00                   | 1,007,198.03          |
| 30/09/25                                    | 0160 PROFIT PAID   |                      | 662.32                 | 1,007,860.35          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |  |                      |                        |                       |
| <b>TOTAL DEBIT</b>                          | <b>38</b>  | <b>175.00</b>        |                        |                       |
| <b>TOTAL CREDIT</b>                         | <b>23</b>  | <b>2,049.77</b>      |                        |                       |
| <b>MONTHLY AVERAGE</b>                      |  | <b>1,007,272.03</b>  |                        |                       |
| <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)