



IB TESTER 0537  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122748**

**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   |                      |                        | 1,006,282.12          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811024                                     | 1.00                 |                        | 1,006,281.12          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811019                            |                      | 1.00                   | 1,006,282.12          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,006,281.12          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,006,282.12          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2491 | 10.00                |                        | 1,006,272.12          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,271.12          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811071                            |                      | 1.00                   | 1,006,272.12          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.71                 | 1,006,955.83          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,954.83          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,006,955.83          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0537<br>QR315980392135MB<br>'fnx<br>9811023                            | 2.00                 |                        | 1,006,953.83          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2284 | 10.00                |                        | 1,006,943.83          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,942.83          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,006,943.83          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0537<br>QR407492474726MB<br>'fnx<br>9811035                            | 2.00                 |                        | 1,006,941.83          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2464 | 10.00                |                        | 1,006,931.83          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,930.83          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811019                            |                      | 1.00                   | 1,006,931.83          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.16                 | 1,007,615.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,616.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,615.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,614.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,007,615.99          |



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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>EFO2261 | 10.00                |                        | 1,007,605.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,604.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811047                            |                      | 1.00                   | 1,007,605.99          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2624 | 10.00                |                        | 1,007,595.99          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2334 | 10.00                |                        | 1,007,585.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,584.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811074                            |                      | 1.00                   | 1,007,585.99          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2258 | 10.00                |                        | 1,007,575.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,574.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811073                            |                      | 1.00                   | 1,007,575.99          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2142 | 10.00                |                        | 1,007,565.99          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,564.99          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811100                            |                      | 1.00                   | 1,007,565.99          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2474 | 10.00                |                        | 1,007,555.99          |



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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       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,554.99          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811051                            |                      | 1.00                   | 1,007,555.99          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2459 | 10.00                |                        | 1,007,545.99          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,544.99          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,545.99          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2264 | 10.00                |                        | 1,007,535.99          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,536.99          |



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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                                    | 9925 MB DuitNow<br>IB TESTER 0537<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,535.99          |
| 24/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2794 | 10.00                |                        | 1,007,525.99          |
| 30/09/25                                    | 0160 PROFIT PAID  |                      | 662.53                 | 1,008,188.52          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |                      |                        |                       |
| TOTAL DEBIT                                 | 29  | 139.00               |                        |                       |
| TOTAL CREDIT                                | 18  | 2,045.40             |                        |                       |
| MONTHLY AVERAGE                             |   | 1,007,592.99         |                        |                       |
| <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)