



IB TESTER 0525  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028122622**

**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  |                      |                        | 1,006,420.71          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811011          | 1.00                 |                        | 1,006,419.71          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811022 |                      | 1.00                   | 1,006,420.71          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0525<br>QR778601114188MB<br>'fnx<br>9811041 | 2.00                 |                        | 1,006,418.71          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811010          | 1.00                 |                        | 1,006,417.71          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811071 |                      | 1.00                   | 1,006,418.71          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.81                 | 1,007,102.52          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,101.52          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,102.52          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0525<br>QR278612627326MB<br>'fnx<br>9811024                            | 2.00                 |                        | 1,007,100.52          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,099.52          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,007,100.52          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0525<br>QR743939138728MB<br>'fnx<br>9811037                            | 2.00                 |                        | 1,007,098.52          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2284 | 10.00                |                        | 1,007,088.52          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.27                 | 1,007,772.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,771.79          |



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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 0525<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,007,772.79          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2754 | 10.00                |                        | 1,007,762.79          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811059                            |                      | 1.00                   | 1,007,763.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,762.79          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2047 | 10.00                |                        | 1,007,752.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,751.79          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811093                            |                      | 1.00                   | 1,007,752.79          |



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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>EFO2409 | 10.00                |                        | 1,007,742.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,741.79          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811104                            |                      | 1.00                   | 1,007,742.79          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2171 | 10.00                |                        | 1,007,732.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,731.79          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811125                            |                      | 1.00                   | 1,007,732.79          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,731.79          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811132                            |                      | 1.00                   | 1,007,732.79          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2647 | 10.00                |                        | 1,007,722.79          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0525<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,721.79          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2948 | 10.00                |                        | 1,007,711.79          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.63                 | 1,008,374.42          |



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|------------------|---------------------------|----------------------|------------------------|-----------------------|
|                  |                           |                      |                        |                       |
| 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)