



IB TESTER 2728  
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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**12038028144655**

**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   |                      |                        | 1,006,527.03          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,526.03          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811028                            |                      | 1.00                   | 1,006,527.03          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,526.03          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,006,527.03          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2486 | 10.00                |                        | 1,006,517.03          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,516.03          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811085                            |                      | 1.00                   | 1,006,517.03          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2564 | 10.00                |                        | 1,006,507.03          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.87                 | 1,007,190.90          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,189.90          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,007,190.90          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2780 | 10.00                |                        | 1,007,180.90          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,179.90          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811025                            |                      | 1.00                   | 1,007,180.90          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2728<br>QR766166263871MB<br>'fnx<br>9811049                            | 2.00                 |                        | 1,007,178.90          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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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>EFO2641 | 10.00                |                        | 1,007,168.90          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.32                 | 1,007,853.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,852.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2042 | 10.00                |                        | 1,007,842.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,841.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,007,842.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00                |                        | 1,007,832.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,831.22          |



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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 2728<br>Fund Transfer<br>Hd<br>9811021                            |                      | 1.00                   | 1,007,832.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2784 | 10.00                |                        | 1,007,822.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,821.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,822.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,821.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811043                            |                      | 1.00                   | 1,007,822.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2988 | 10.00                |                        | 1,007,812.22          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,811.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811053                            |                      | 1.00                   | 1,007,812.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2834 | 10.00                |                        | 1,007,802.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2840 | 10.00                |                        | 1,007,792.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,791.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811064                            |                      | 1.00                   | 1,007,792.22          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2834 | 10.00                |                        | 1,007,782.22          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811022          | 1.00                 |                        | 1,007,781.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811092 |                      | 1.00                   | 1,007,782.22          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811014          | 1.00                 |                        | 1,007,781.22          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2728<br>Fund Transfer<br>Hd<br>9811103 |                      | 1.00                   | 1,007,782.22          |
| 30/09/25       | 0160 PROFIT PAID   |                      | 662.69                 | 1,008,444.91          |



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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)