



IB TESTER 2800  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145373**

**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   |                      |                        | 1,006,549.97          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,548.97          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811032                            |                      | 1.00                   | 1,006,549.97          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2587 | 10.00                |                        | 1,006,539.97          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,538.97          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811084                            |                      | 1.00                   | 1,006,539.97          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 2800<br>QR660693650843MB<br>'fnx<br>9811087                            | 2.00                 |                        | 1,006,537.97          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2844 | 10.00                |                        | 1,006,527.97          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.89                 | 1,007,211.86          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,210.86          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,007,211.86          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2374 | 10.00                |                        | 1,007,201.86          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,202.86          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,201.86          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2213 | 10.00                |                        | 1,007,191.86          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,190.86          |



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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        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,007,191.86          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2800<br>QR984918557700MB<br>'fnx<br>9811049                            | 2.00                 |                        | 1,007,189.86          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2440 | 10.00                |                        | 1,007,179.86          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811025                            |                      | 1.00                   | 1,007,180.86          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,179.86          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2800<br>QR638253928536MB<br>'fnx<br>9811054                            | 2.00                 |                        | 1,007,177.86          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2107 | 10.00                |                        | 1,007,167.86          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.32                 | 1,007,852.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,851.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,007,852.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2339 | 10.00                |                        | 1,007,842.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,841.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,842.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2904 | 10.00                |                        | 1,007,832.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,831.18          |



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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 2800<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,832.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,831.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,832.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2020 | 10.00                |                        | 1,007,822.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,821.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,822.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2840 | 10.00                |                        | 1,007,812.18          |



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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>EFO2547 | 10.00                |                        | 1,007,802.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,801.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811066                            |                      | 1.00                   | 1,007,802.18          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2964 | 10.00                |                        | 1,007,792.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,791.18          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811105                            |                      | 1.00                   | 1,007,792.18          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,791.18          |



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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                                    | 9926 MB DuitNow Reversal<br>IB TESTER 2800<br>Fund Transfer<br>Hd<br>9811105                            |                      | 1.00                   | 1,007,792.18          |
| 23/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2849 | 10.00                |                        | 1,007,782.18          |
| 30/09/25                                    | 0160 PROFIT PAID  |                      | 662.69                 | 1,008,444.87          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |                      |                        |                       |
| TOTAL DEBIT                                 | 30  | 150.00               |                        |                       |
| TOTAL CREDIT                                | 17  | 2,044.90             |                        |                       |
| MONTHLY AVERAGE                             |   | 1,007,833.51         |                        |                       |
| <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)