



IB TESTER 2765  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028145023**

**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   |                      |                        | 1,006,416.43          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,415.43          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811027                            |                      | 1.00                   | 1,006,416.43          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,006,415.43          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811052                            |                      | 1.00                   | 1,006,416.43          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2841 | 10.00                |                        | 1,006,406.43          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811067                            |                      | 1.00                   | 1,006,407.43          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,006,406.43          |



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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  |                      | 683.80                 | 1,007,090.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,089.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811016                            |                      | 1.00                   | 1,007,090.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,007,091.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,090.23          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2765<br>QR183544247300MB<br>'fnx<br>9811062                            | 2.00                 |                        | 1,007,088.23          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2643 | 10.00                |                        | 1,007,078.23          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.26                 | 1,007,762.49          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,761.49          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,007,762.49          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2243 | 10.00                |                        | 1,007,752.49          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,751.49          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811016                            |                      | 1.00                   | 1,007,752.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,751.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,007,752.49          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2749 | 10.00                |                        | 1,007,742.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,741.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811027                            |                      | 1.00                   | 1,007,742.49          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2427 | 10.00                |                        | 1,007,732.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,007,731.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811039                            |                      | 1.00                   | 1,007,732.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,731.49          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,732.49          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2197 | 10.00                |                        | 1,007,722.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,721.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811066                            |                      | 1.00                   | 1,007,722.49          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2224 | 10.00                |                        | 1,007,712.49          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2663 | 10.00                |                        | 1,007,702.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,701.49          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811079                            |                      | 1.00                   | 1,007,702.49          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2481 | 10.00                |                        | 1,007,692.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,691.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811081                            |                      | 1.00                   | 1,007,692.49          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,691.49          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2765<br>Fund Transfer<br>Hd<br>9811108                            |                      | 1.00                   | 1,007,692.49          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.62                 | 1,008,355.11          |



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