



IB TESTER 0306  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120437**

**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   |                      |                        | 1,006,172.71          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,171.71          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811014                            |                      | 1.00                   | 1,006,172.71          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0306<br>QR132073552666MB<br>'fnx<br>9811037                            | 2.00                 |                        | 1,006,170.71          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2656 | 10.00                |                        | 1,006,160.71          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,159.71          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,006,160.71          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.64                 | 1,006,844.35          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,006,843.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2090 | 10.00                |                        | 1,006,833.35          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,006,834.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,833.35          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0306<br>QR917828616780MB<br>'fnx<br>9811027                            | 2.00                 |                        | 1,006,831.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2147 | 10.00                |                        | 1,006,821.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,006,820.35          |



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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 0306<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,006,821.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2489 | 10.00                |                        | 1,006,811.35          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,006,810.35          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,006,811.35          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0306<br>QR578258713476MB<br>'fnx<br>9811039                            | 2.00                 |                        | 1,006,809.35          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2424 | 10.00                |                        | 1,006,799.35          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.07                 | 1,007,483.42          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,482.42          |



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**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,483.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,482.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,007,483.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2143 | 10.00                |                        | 1,007,473.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811028                                     | 1.00                 |                        | 1,007,472.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811021                            |                      | 1.00                   | 1,007,473.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2499 | 10.00                |                        | 1,007,463.42          |



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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       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,462.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,007,463.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,462.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,007,463.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2154 | 10.00                |                        | 1,007,453.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811019                                     | 1.00                 |                        | 1,007,452.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811043                            |                      | 1.00                   | 1,007,453.42          |



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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>EFO2514 | 10.00                |                        | 1,007,443.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2905 | 10.00                |                        | 1,007,433.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,432.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811066                            |                      | 1.00                   | 1,007,433.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2898 | 10.00                |                        | 1,007,423.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,422.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811084                            |                      | 1.00                   | 1,007,423.42          |



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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>EFO2119 | 10.00                |                        | 1,007,413.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,412.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811087                            |                      | 1.00                   | 1,007,413.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,412.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811098                            |                      | 1.00                   | 1,007,413.42          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2003 | 10.00                |                        | 1,007,403.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,402.42          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811107 |                      | 1.00                   | 1,007,403.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,402.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811101 |                      | 1.00                   | 1,007,403.42          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,402.42          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811115 |                      | 1.00                   | 1,007,403.42          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,402.42          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811004 |                      | 1.00                   | 1,007,403.42          |





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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2204 | 10.00                |                        | 1,007,393.42          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,392.42          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0306<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,391.42          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2124 | 10.00                |                        | 1,007,381.42          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2484 | 10.00                |                        | 1,007,371.42          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.44                 | 1,008,033.86          |



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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)