



IB TESTER 0412  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**12038028121491**

**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   |                      |                        | 1,006,527.09          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,526.09          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0412<br>QR000798974319MB<br>'fnx<br>9811040                            | 2.00                 |                        | 1,006,524.09          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,523.09          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0412<br>QR505746431647MB<br>'fnx<br>9811060                            | 2.00                 |                        | 1,006,521.09          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2046 | 10.00                |                        | 1,006,511.09          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.88                 | 1,007,194.97          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0412<br>QR026707100736MB<br>'fnx<br>9811019                            | 2.00                 |                        | 1,007,192.97          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,191.97          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0412<br>QR356892377533MB<br>'fnx<br>9811036                            | 2.00                 |                        | 1,007,189.97          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,188.97          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2135 | 10.00                |                        | 1,007,178.97          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.33                 | 1,007,863.30          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,862.30          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2149 | 10.00                |                        | 1,007,852.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,851.30          |



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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>EFO2341 | 10.00                |                        | 1,007,841.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811016                                     | 1.00                 |                        | 1,007,840.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2624 | 10.00                |                        | 1,007,830.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,829.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2443 | 10.00                |                        | 1,007,819.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,818.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2304 | 10.00                |                        | 1,007,808.30          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2477 | 10.00                |                        | 1,007,798.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,797.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2959 | 10.00                |                        | 1,007,787.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,786.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2811 | 10.00                |                        | 1,007,776.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,775.30          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2923 | 10.00                |                        | 1,007,765.30          |



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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 0412<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,764.30          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811018                                     | 1.00                 |                        | 1,007,763.30          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2666 | 10.00                |                        | 1,007,753.30          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,752.30          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2775 | 10.00                |                        | 1,007,742.30          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0412<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,741.30          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2432 | 10.00                |                        | 1,007,731.30          |



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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 |
|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25                             | 0160 PROFIT PAID          |                      | 662.68                 | 1,008,393.98          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                           |                      |                        |                       |
| TOTAL DEBIT                          | 34                        | 164.00               |                        |                       |
| TOTAL CREDIT                         | 3                         | 2,030.89             |                        |                       |
| MONTHLY AVERAGE                      |                           | 1,007,822.20         |                        |                       |
| 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)