



IB TESTER 2788  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028145254**

**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   |                      |                        | 1,006,504.59          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,503.59          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811033                            |                      | 1.00                   | 1,006,504.59          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2716 | 10.00                |                        | 1,006,494.59          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811015                                     | 1.00                 |                        | 1,006,493.59          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811057                            |                      | 1.00                   | 1,006,494.59          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2468 | 10.00                |                        | 1,006,484.59          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.86                 | 1,007,168.45          |



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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        | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,167.45          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,168.45          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2788<br>QR641262673885MB<br>'fnx<br>9811043                            | 2.00                 |                        | 1,007,166.45          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.32                 | 1,007,850.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,849.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,007,850.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2844 | 10.00                |                        | 1,007,840.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,839.77          |



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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 2788<br>Fund Transfer<br>Hd<br>9811031                            |                      | 1.00                   | 1,007,840.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2669 | 10.00                |                        | 1,007,830.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,829.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811039                            |                      | 1.00                   | 1,007,830.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,829.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811038                            |                      | 1.00                   | 1,007,830.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2948 | 10.00                |                        | 1,007,820.77          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**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 2788<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,819.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811058                            |                      | 1.00                   | 1,007,820.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2741 | 10.00                |                        | 1,007,810.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2283 | 10.00                |                        | 1,007,800.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,799.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811078                            |                      | 1.00                   | 1,007,800.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2834 | 10.00                |                        | 1,007,790.77          |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,789.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811089                            |                      | 1.00                   | 1,007,790.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,789.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2788<br>Fund Transfer<br>Hd<br>9811110                            |                      | 1.00                   | 1,007,790.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2290 | 10.00                |                        | 1,007,780.77          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.68                 | 1,008,443.45          |



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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)