



IB TESTER 0202  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119395**

**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   |                      |                        | 1,006,064.13          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,063.13          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,006,064.13          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,006,065.13          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811017                                     | 1.00                 |                        | 1,006,064.13          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0202<br>QR339551792828MB<br>'fnx<br>9811021                            | 2.00                 |                        | 1,006,062.13          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2389 | 10.00                |                        | 1,006,052.13          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,051.13          |



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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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811029 |                      | 1.00                   | 1,006,052.13          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811010          | 1.00                 |                        | 1,006,051.13          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811075 |                      | 1.00                   | 1,006,052.13          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0202<br>QR012528622119MB<br>'fnx<br>9811080 | 2.00                 |                        | 1,006,050.13          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.56                 | 1,006,733.69          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,006,732.69          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0202<br>QR229674928749MB<br>'fnx<br>9811011 | 2.00                 |                        | 1,006,730.69          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811008          | 1.00                 |                        | 1,006,729.69          |



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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 0202<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,006,730.69          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0202<br>QR211252228715MB<br>'fnx<br>9811023                            | 2.00                 |                        | 1,006,728.69          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2051 | 10.00                |                        | 1,006,718.69          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.02                 | 1,007,402.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,401.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                            |                      | 1.00                   | 1,007,402.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2144 | 10.00                |                        | 1,007,392.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,391.71          |



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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 0202<br>Fund Transfer<br>Hd<br>9811016                            |                      | 1.00                   | 1,007,392.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2949 | 10.00                |                        | 1,007,382.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,381.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,382.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,381.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811041                            |                      | 1.00                   | 1,007,382.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,381.71          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,382.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2547 | 10.00                |                        | 1,007,372.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2241 | 10.00                |                        | 1,007,362.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,361.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811056                            |                      | 1.00                   | 1,007,362.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2340 | 10.00                |                        | 1,007,352.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,351.71          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811073                            |                      | 1.00                   | 1,007,352.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2775 | 10.00                |                        | 1,007,342.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,341.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811097                            |                      | 1.00                   | 1,007,342.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,341.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811089                            |                      | 1.00                   | 1,007,342.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2485 | 10.00                |                        | 1,007,332.71          |



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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       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,331.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811111                            |                      | 1.00                   | 1,007,332.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,331.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811107                            |                      | 1.00                   | 1,007,332.71          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,331.71          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811127                            |                      | 1.00                   | 1,007,332.71          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2749 | 10.00                |                        | 1,007,322.71          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,321.71          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,322.71          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,321.71          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2146 | 10.00                |                        | 1,007,311.71          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,310.71          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811039                            |                      | 1.00                   | 1,007,311.71          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2955 | 10.00                |                        | 1,007,301.71          |





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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.)*

| <b>TARIKH</b><br><i>DATE</i>                | <b>KETERANGAN</b><br><i>DESCRIPTION</i>   | <b>DEBIT</b><br><i>DEBIT</i><br><b>RM</b> | <b>KREDIT</b><br><i>CREDIT</i><br><b>RM</b> | <b>BAKI</b><br><i>BALANCE</i><br><b>RM</b> |
|---|---|---|---|--|
| 24/09/25                                    | 9925 MB DuitNow<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                                      |   | 1,007,300.71                               |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0202<br>Fund Transfer<br>Hd<br>9811044                            |   | 1.00  | 1,007,301.71                               |
| 24/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2294 | 10.00                                     |   | 1,007,291.71                               |
| 30/09/25                                    | 0160 PROFIT PAID  |   | 662.38                                      | 1,007,954.09                               |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |   |   |  |
| <b>TOTAL DEBIT</b>                          | <b>39</b>   | <b>160.00</b>                             |   |  |
| <b>TOTAL CREDIT</b>                         | <b>23</b>   | <b>2,049.96</b>                           |   |  |
| <b>MONTHLY AVERAGE</b>                      |   | <b>1,007,374.14</b>                       |   |  |
| <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)