



IB TESTER 0442  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**30/09/25**

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**12038028121790**

**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   |                      |                        | 1,006,323.11          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,006,322.11          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,006,323.11          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0442<br>QR078268926526MB<br>'fnx<br>9811042                            | 2.00                 |                        | 1,006,321.11          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,320.11          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811038                            |                      | 1.00                   | 1,006,321.11          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2494 | 10.00                |                        | 1,006,311.11          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,310.11          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811051                            |                      | 1.00                   | 1,006,311.11          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2494 | 10.00                |                        | 1,006,301.11          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.73                 | 1,006,984.84          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,983.84          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811009                            |                      | 1.00                   | 1,006,984.84          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2582 | 10.00                |                        | 1,006,974.84          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.19                 | 1,007,659.03          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,658.03          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,659.03          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2597 | 10.00                |                        | 1,007,649.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,648.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,649.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,639.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,638.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,007,639.03          |



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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>EFO2546 | 10.00                |                        | 1,007,629.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,628.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,629.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2204 | 10.00                |                        | 1,007,619.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,618.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811056                            |                      | 1.00                   | 1,007,619.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2874 | 10.00                |                        | 1,007,609.03          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2730 | 10.00                |                        | 1,007,599.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,598.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811077                            |                      | 1.00                   | 1,007,599.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2008 | 10.00                |                        | 1,007,589.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,588.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811083                            |                      | 1.00                   | 1,007,589.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2484 | 10.00                |                        | 1,007,579.03          |



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AKAUN SIMPANAN / SAVINGS ACCOUNT

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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,578.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811088                            |                      | 1.00                   | 1,007,579.03          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2971 | 10.00                |                        | 1,007,569.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,568.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811129                            |                      | 1.00                   | 1,007,569.03          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811020                                     | 1.00                 |                        | 1,007,568.03          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811110                            |                      | 1.00                   | 1,007,569.03          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,568.03          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,569.03          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2034 | 10.00                |                        | 1,007,559.03          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,558.03          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811060                            |                      | 1.00                   | 1,007,559.03          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0442<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,558.03          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2992 | 10.00                |                        | 1,007,548.03          |



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|--------------------------------------|---------------------------|----------------------|------------------------|-----------------------|
| 30/09/25                             | 0160 PROFIT PAID          |                      | 662.55                 | 1,008,210.58          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                           |                      |                        |                       |
| TOTAL DEBIT                          | 32                        | 159.00               |                        |                       |
| TOTAL CREDIT                         | 19                        | 2,046.47             |                        |                       |
| MONTHLY AVERAGE                      |                           | 1,007,623.80         |                        |                       |
| 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)