



IB TESTER 0361  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120982**

**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   |                      |                        | 1,006,305.75          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,304.75          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,006,305.75          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0361<br>QR343517459649MB<br>'fnx<br>9811031                            | 2.00                 |                        | 1,006,303.75          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,302.75          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811041                            |                      | 1.00                   | 1,006,303.75          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00                |                        | 1,006,293.75          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,292.75          |



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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 0361<br>Fund Transfer<br>Hd<br>9811072                            |                      | 1.00                   | 1,006,293.75          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2974 | 10.00                |                        | 1,006,283.75          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.72                 | 1,006,967.47          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,006,968.47          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,006,967.47          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2374 | 10.00                |                        | 1,006,957.47          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0361<br>QR263631860360MB<br>'fnx<br>9811021                            | 2.00                 |                        | 1,006,955.47          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2584 | 10.00                |                        | 1,006,945.47          |



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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 0361<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,944.47          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,006,945.47          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0361<br>QR115209886760MB<br>'fnx<br>9811032                            | 2.00                 |                        | 1,006,943.47          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.17                 | 1,007,627.64          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,626.64          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,627.64          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,007,617.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,616.64          |



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(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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,617.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2545 | 10.00                |                        | 1,007,607.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,606.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,607.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2145 | 10.00                |                        | 1,007,597.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,596.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811028                            |                      | 1.00                   | 1,007,597.64          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2455 | 10.00                |                        | 1,007,587.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,586.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811052                            |                      | 1.00                   | 1,007,587.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2340 | 10.00                |                        | 1,007,577.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2214 | 10.00                |                        | 1,007,567.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,566.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811064                            |                      | 1.00                   | 1,007,567.64          |



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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>EFO2884 | 10.00                |                        | 1,007,557.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,556.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811081                            |                      | 1.00                   | 1,007,557.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2034 | 10.00                |                        | 1,007,547.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,546.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811102                            |                      | 1.00                   | 1,007,547.64          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2051 | 10.00                |                        | 1,007,537.64          |



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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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,007,536.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811108 |                      | 1.00                   | 1,007,537.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811005          | 1.00                 |                        | 1,007,536.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811100 |                      | 1.00                   | 1,007,537.64          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811005          | 1.00                 |                        | 1,007,536.64          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811116 |                      | 1.00                   | 1,007,537.64          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811008          | 1.00                 |                        | 1,007,536.64          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2999 | 10.00                |                        | 1,007,526.64          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2424 | 10.00                |                        | 1,007,516.64          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,515.64          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2054 | 10.00                |                        | 1,007,505.64          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2743 | 10.00                |                        | 1,007,495.64          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811042                            |                      | 1.00                   | 1,007,496.64          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,495.64          |





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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 |
|---|---|----------------------|------------------------|-----------------------|
| 24/09/25                                    | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2548 | 10.00                |                        | 1,007,485.64          |
| 24/09/25                                    | 9925 MB DuitNow<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,484.64          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0361<br>Fund Transfer<br>Hd<br>9811037                            |                      | 1.00                   | 1,007,485.64          |
| 30/09/25                                    | 0160 PROFIT PAID  |                      | 662.52                 | 1,008,148.16          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |   |                      |                        |                       |
| TOTAL DEBIT                                 | 41  | 206.00               |                        |                       |
| TOTAL CREDIT                                | 21  | 2,048.41             |                        |                       |
| MONTHLY AVERAGE                             |   | 1,007,585.17         |                        |                       |
| <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)