



IB TESTER 0261  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
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**BRANCH**

**30/09/25**

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**12038028119982**

**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   |                      |                        | 1,006,172.62          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,006,173.62          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,006,172.62          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0261<br>QR113191081302MB<br>'fnx<br>9811026                            | 2.00                 |                        | 1,006,170.62          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2483 | 10.00                |                        | 1,006,160.62          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,159.62          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,006,160.62          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0261<br>QR998430668615MB<br>'fnx<br>9811058                            | 2.00                 |                        | 1,006,158.62          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,157.62          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,006,158.62          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,157.62          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811071                            |                      | 1.00                   | 1,006,158.62          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2486 | 10.00                |                        | 1,006,148.62          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.63                 | 1,006,832.25          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,006,831.25          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,006,830.25          |



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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 0261<br>Fund Transfer<br>Hd<br>9811010                                  |                      | 1.00                   | 1,006,831.25          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0261<br>QR804350928243MB<br>'fnx<br>9811029                                  | 2.00                 |                        | 1,006,829.25          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP001 |                      | 1.00                   | 1,006,830.25          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.09                 | 1,007,514.34          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,513.34          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811007                                  |                      | 1.00                   | 1,007,514.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811008   | 1.00                 |                        | 1,007,513.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811004                                  |                      | 1.00                   | 1,007,514.34          |



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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>EFO2746 | 10.00                |                        | 1,007,504.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,503.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,504.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2594 | 10.00                |                        | 1,007,494.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,493.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,494.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,493.34          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811039                            |                      | 1.00                   | 1,007,494.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2346 | 10.00                |                        | 1,007,484.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,483.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811040                            |                      | 1.00                   | 1,007,484.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2465 | 10.00                |                        | 1,007,474.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2195 | 10.00                |                        | 1,007,464.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,463.34          |



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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 0261<br>Fund Transfer<br>Hd<br>9811069                            |                      | 1.00                   | 1,007,464.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2624 | 10.00                |                        | 1,007,454.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,453.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811080                            |                      | 1.00                   | 1,007,454.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2858 | 10.00                |                        | 1,007,444.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,443.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811093                            |                      | 1.00                   | 1,007,444.34          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,443.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811105                            |                      | 1.00                   | 1,007,444.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2816 | 10.00                |                        | 1,007,434.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,433.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811117                            |                      | 1.00                   | 1,007,434.34          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,433.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811121                            |                      | 1.00                   | 1,007,434.34          |



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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 0261<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,433.34          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811118                            |                      | 1.00                   | 1,007,434.34          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2434 | 10.00                |                        | 1,007,424.34          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2994 | 10.00                |                        | 1,007,414.34          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,413.34          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0261<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,007,414.34          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2424 | 10.00                |                        | 1,007,404.34          |





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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          |                      | 662.46                 | 1,008,066.80          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |                           |                      |                        |                       |
| TOTAL DEBIT                          | 36                        | 156.00               |                        |                       |
| TOTAL CREDIT                         | 23                        | 2,050.18             |                        |                       |
| MONTHLY AVERAGE                      |                           | 1,007,485.67         |                        |                       |
| 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