



IB TESTER 2701  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

**HALAMAN**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028144382**

**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  |                      |                        | 1,006,443.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,442.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811033 |                      | 1.00                   | 1,006,443.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811008          | 1.00                 |                        | 1,006,442.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811045 |                      | 1.00                   | 1,006,443.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,442.41          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811061 |                      | 1.00                   | 1,006,443.41          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811010          | 1.00                 |                        | 1,006,442.41          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811070                            |                      | 1.00                   | 1,006,443.41          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2542 | 10.00                |                        | 1,006,433.41          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,006,423.41          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.82                 | 1,007,107.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,106.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,007,107.23          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2947 | 10.00                |                        | 1,007,097.23          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.27                 | 1,007,781.50          |



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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 2701<br>Fund Transfer<br>Hd<br>9811018                                     | 1.00                 |                        | 1,007,780.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,007,781.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2483 | 10.00                |                        | 1,007,771.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,770.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811017                            |                      | 1.00                   | 1,007,771.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2334 | 10.00                |                        | 1,007,761.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,760.50          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,761.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,760.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811040                            |                      | 1.00                   | 1,007,761.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2542 | 10.00                |                        | 1,007,751.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,750.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,007,751.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2628 | 10.00                |                        | 1,007,741.50          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2132 | 10.00                |                        | 1,007,731.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,730.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811065                            |                      | 1.00                   | 1,007,731.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,007,721.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,720.50          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811084                            |                      | 1.00                   | 1,007,721.50          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,720.50          |



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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 2701<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,721.50          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2022 | 10.00                |                        | 1,007,711.50          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 2701<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,710.50          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.64                 | 1,008,373.14          |

## **RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

|                 |    |              |
|-----------------|----|--------------|
| TOTAL DEBIT     | 24 | 114.00       |
| TOTAL CREDIT    | 16 | 2,043.73     |
| MONTHLY AVERAGE |    | 1,007,762.60 |

## **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)