



IB TESTER 0213  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119502**

**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   |                      |                        | 1,006,152.45          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,006,151.45          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,006,152.45          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,151.45          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,006,152.45          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0213<br>QR129717386910MB<br>'fnx<br>9811024                            | 2.00                 |                        | 1,006,150.45          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2498 | 10.00                |                        | 1,006,140.45          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,139.45          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811037 |                      | 1.00                   | 1,006,140.45          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.62                 | 1,006,824.07          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811002          | 1.00                 |                        | 1,006,823.07          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0213<br>QR729444669895MB<br>'fnx<br>9811012 | 2.00                 |                        | 1,006,821.07          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,820.07          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811011          | 1.00                 |                        | 1,006,819.07          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811003 |                      | 1.00                   | 1,006,820.07          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0213<br>QR347016576841MB<br>'fnx<br>9811019 | 2.00                 |                        | 1,006,818.07          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2815       | 10.00                |                        | 1,006,808.07          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2427       | 10.00                |                        | 1,006,798.07          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP002 |                      | 1.00                   | 1,006,799.07          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.07                 | 1,007,483.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811007   | 1.00                 |                        | 1,007,482.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811003                                  |                      | 1.00                   | 1,007,483.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2714       | 10.00                |                        | 1,007,473.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811006   | 1.00                 |                        | 1,007,472.14          |



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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 0213<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,007,473.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2353 | 10.00                |                        | 1,007,463.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,462.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,463.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2648 | 10.00                |                        | 1,007,453.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,452.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811037                            |                      | 1.00                   | 1,007,453.14          |



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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       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,452.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811051                            |                      | 1.00                   | 1,007,453.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2947 | 10.00                |                        | 1,007,443.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2305 | 10.00                |                        | 1,007,433.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,432.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811066                            |                      | 1.00                   | 1,007,433.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2934 | 10.00                |                        | 1,007,423.14          |



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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       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,422.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811077                            |                      | 1.00                   | 1,007,423.14          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2142 | 10.00                |                        | 1,007,413.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,412.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,413.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,412.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811097                            |                      | 1.00                   | 1,007,413.14          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2194 | 10.00                |                        | 1,007,403.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811106                            |                      | 1.00                   | 1,007,404.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,403.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811111                            |                      | 1.00                   | 1,007,404.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,403.14          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,402.14          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811117                            |                      | 1.00                   | 1,007,403.14          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2264       | 10.00                |                        | 1,007,393.14          |
| 24/09/25       | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP002 |                      | 1.00                   | 1,007,394.14          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0213<br>Fund Transfer<br>Hd<br>9811012   | 1.00                 |                        | 1,007,393.14          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2343       | 10.00                |                        | 1,007,383.14          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.44                 | 1,008,045.58          |





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|------------------|---------------------------|----------------------|------------------------|-----------------------|
|                  |                           |                      |                        |                       |
| 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)