



IB TESTER 0469  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122064**

**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   |                      |                        | 1,006,345.01          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,006,346.01          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,345.01          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0469<br>QR122246069268MB<br>'fnx<br>9811040                            | 2.00                 |                        | 1,006,343.01          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,342.01          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811035                            |                      | 1.00                   | 1,006,343.01          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2440 | 10.00                |                        | 1,006,333.01          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,332.01          |



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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 0469<br>Fund Transfer<br>Hd<br>9811074                            |                      | 1.00                   | 1,006,333.01          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2139 | 10.00                |                        | 1,006,323.01          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,006,322.01          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811073                            |                      | 1.00                   | 1,006,323.01          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2449 | 10.00                |                        | 1,006,313.01          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.74                 | 1,006,996.75          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811019                                     | 1.00                 |                        | 1,006,995.75          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811011                            |                      | 1.00                   | 1,006,996.75          |



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**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,995.75          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811016                            |                      | 1.00                   | 1,006,996.75          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.21                 | 1,007,680.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,679.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,680.96          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFQ2548 | 10.00                |                        | 1,007,670.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,669.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811034                            |                      | 1.00                   | 1,007,670.96          |



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**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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2496 | 10.00                |                        | 1,007,660.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,659.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811046                            |                      | 1.00                   | 1,007,660.96          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2488 | 10.00                |                        | 1,007,650.96          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2373 | 10.00                |                        | 1,007,640.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,639.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811072                            |                      | 1.00                   | 1,007,640.96          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2435 | 10.00                |                        | 1,007,630.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,629.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811082                            |                      | 1.00                   | 1,007,630.96          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2149 | 10.00                |                        | 1,007,620.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,619.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811090                            |                      | 1.00                   | 1,007,620.96          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2764 | 10.00                |                        | 1,007,610.96          |



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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       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,609.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811115                            |                      | 1.00                   | 1,007,610.96          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,609.96          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0469<br>Fund Transfer<br>Hd<br>9811111                            |                      | 1.00                   | 1,007,610.96          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2821 | 10.00                |                        | 1,007,600.96          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.57                 | 1,008,263.53          |



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