



IB TESTER 0349  
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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**12038028120866**

**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   |                      |                        | 1,006,062.20          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,061.20          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811012                            |                      | 1.00                   | 1,006,062.20          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0349<br>QR121257866803MB<br>'fnx<br>9811033                            | 2.00                 |                        | 1,006,060.20          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2045 | 10.00                |                        | 1,006,050.20          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.56                 | 1,006,733.76          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,006,732.76          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2510 | 10.00                |                        | 1,006,722.76          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811012                                  |                      | 1.00                   | 1,006,723.76          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811001   | 1.00                 |                        | 1,006,722.76          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2344       | 10.00                |                        | 1,006,712.76          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>BREG100125 FCN CORPORATE MY<br>Credit Reversal<br>BREG100125 FCN CORPO<br>XRPP007 |                      | 1.00                   | 1,006,713.76          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.01                 | 1,007,397.77          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811004   | 1.00                 |                        | 1,007,396.77          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811005                                  |                      | 1.00                   | 1,007,397.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811001   | 1.00                 |                        | 1,007,396.77          |



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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 0349<br>Fund Transfer<br>Hd<br>9811005                            |                      | 1.00                   | 1,007,397.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2543 | 10.00                |                        | 1,007,387.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,386.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811019                            |                      | 1.00                   | 1,007,387.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2790 | 10.00                |                        | 1,007,377.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,376.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811029                            |                      | 1.00                   | 1,007,377.77          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2441 | 10.00                |                        | 1,007,367.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,366.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,367.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2102 | 10.00                |                        | 1,007,357.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2080 | 10.00                |                        | 1,007,347.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,346.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811059                            |                      | 1.00                   | 1,007,347.77          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2294 | 10.00                |                        | 1,007,337.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,336.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811083                            |                      | 1.00                   | 1,007,337.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2448 | 10.00                |                        | 1,007,327.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,326.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811114                            |                      | 1.00                   | 1,007,327.77          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2085 | 10.00                |                        | 1,007,317.77          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811127                            |                      | 1.00                   | 1,007,318.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,317.77          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,316.77          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811127                            |                      | 1.00                   | 1,007,317.77          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2434 | 10.00                |                        | 1,007,307.77          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,306.77          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2394 | 10.00                |                        | 1,007,296.77          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2349 | 10.00                |                        | 1,007,286.77          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,285.77          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,007,286.77          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2303 | 10.00                |                        | 1,007,276.77          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,275.77          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0349<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,276.77          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.38                 | 1,007,939.15          |



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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)