



IB TESTER 0229  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028119668**

**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   |                      |                        | 1,006,180.68          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,179.68          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,006,180.68          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0229<br>QR133758283833MB<br>'fnx<br>9811023                            | 2.00                 |                        | 1,006,178.68          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2684 | 10.00                |                        | 1,006,168.68          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,167.68          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811034                            |                      | 1.00                   | 1,006,168.68          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,006,167.68          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811053                            |                      | 1.00                   | 1,006,168.68          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2694 | 10.00                |                        | 1,006,158.68          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.64                 | 1,006,842.32          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,841.32          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0229<br>QR185536422245MB<br>'fnx<br>9811016                            | 2.00                 |                        | 1,006,839.32          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,006,840.32          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2144 | 10.00                |                        | 1,006,830.32          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.09                 | 1,007,514.41          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,513.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811004                            |                      | 1.00                   | 1,007,514.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00                |                        | 1,007,504.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,007,503.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,504.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2433 | 10.00                |                        | 1,007,494.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,493.41          |



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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 0229<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,007,494.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2234 | 10.00                |                        | 1,007,484.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811011                                     | 1.00                 |                        | 1,007,483.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,484.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,483.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,484.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2271 | 10.00                |                        | 1,007,474.41          |



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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>EFO2867 | 10.00                |                        | 1,007,464.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,463.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811055                            |                      | 1.00                   | 1,007,464.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2194 | 10.00                |                        | 1,007,454.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811074                            |                      | 1.00                   | 1,007,455.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,454.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2093 | 10.00                |                        | 1,007,444.41          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,443.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811092                            |                      | 1.00                   | 1,007,444.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,443.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811096                            |                      | 1.00                   | 1,007,444.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2441 | 10.00                |                        | 1,007,434.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,433.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811095                            |                      | 1.00                   | 1,007,434.41          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,433.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811121                            |                      | 1.00                   | 1,007,434.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,433.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811117                            |                      | 1.00                   | 1,007,434.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2142 | 10.00                |                        | 1,007,424.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2724 | 10.00                |                        | 1,007,414.41          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,413.41          |



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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 |
|--------------------------------------|--|----------------------|------------------------|-----------------------|
| 24/09/25                             | 9926 MB DuitNow Reversal<br>IB TESTER 0229<br>Fund Transfer<br>Hd<br>9811039 |                      | 1.00                   | 1,007,414.41          |
| 30/09/25                             | 0160 PROFIT PAID   |                      | 662.46                 | 1,008,076.87          |
| RINGKASAN AKAUN / SUMMARY OF ACCOUNT |  |                      |                        |                       |
| TOTAL DEBIT                          | 32   | 151.00               |                        |                       |
| TOTAL CREDIT                         | 20   | 2,047.19             |                        |                       |
| MONTHLY AVERAGE                      |  | 1,007,487.74         |                        |                       |
| 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)