



IB TESTER 0394  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028121313**

**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   |                      |                        | 1,006,175.32          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,174.32          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811014                            |                      | 1.00                   | 1,006,175.32          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0394<br>QR940899280696MB<br>'fnx<br>9811035                            | 2.00                 |                        | 1,006,173.32          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811037                            |                      | 1.00                   | 1,006,174.32          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,173.32          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0394<br>QR651798505916MB<br>'fnx<br>9811050                            | 2.00                 |                        | 1,006,171.32          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2845 | 10.00                |                        | 1,006,161.32          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.64                 | 1,006,844.96          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,006,843.96          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811020                                     | 1.00                 |                        | 1,006,842.96          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811023                            |                      | 1.00                   | 1,006,843.96          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0394<br>QR458558052636MB<br>'fnx<br>9811038                            | 2.00                 |                        | 1,006,841.96          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2451 | 10.00                |                        | 1,006,831.96          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,830.96          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811024                            |                      | 1.00                   | 1,006,831.96          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0394<br>QR867176842556MB<br>'fnx<br>9811039                                    | 2.00                 |                        | 1,006,829.96          |
| 2/08/25        | 9894 INWARD TRANSFER REV<br>CRM MBI 1 OPA CRM MBI 1 O14MY<br>Credit Reversal<br>CRM MBI 1 OPA CRM MB<br>XRPP005 |                      | 1.00                   | 1,006,830.96          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.09                 | 1,007,515.05          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811001   | 1.00                 |                        | 1,007,514.05          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811011                                    |                      | 1.00                   | 1,007,515.05          |
| 4/09/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2376         | 10.00                |                        | 1,007,505.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811004   | 1.00                 |                        | 1,007,504.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811006                                    |                      | 1.00                   | 1,007,505.05          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2640 | 10.00                |                        | 1,007,495.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,494.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811018                            |                      | 1.00                   | 1,007,495.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2483 | 10.00                |                        | 1,007,485.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,484.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811029                            |                      | 1.00                   | 1,007,485.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2465 | 10.00                |                        | 1,007,475.05          |



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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       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,474.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811053                            |                      | 1.00                   | 1,007,475.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2771 | 10.00                |                        | 1,007,465.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2474 | 10.00                |                        | 1,007,455.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,454.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811067                            |                      | 1.00                   | 1,007,455.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2554 | 10.00                |                        | 1,007,445.05          |



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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 0394<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,444.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811086                            |                      | 1.00                   | 1,007,445.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2179 | 10.00                |                        | 1,007,435.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,434.05          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811106                            |                      | 1.00                   | 1,007,435.05          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2112 | 10.00                |                        | 1,007,425.05          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,424.05          |



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(Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit. /

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| <b>TARIKH</b><br><i>DATE</i> | <b>KETERANGAN</b><br><i>DESCRIPTION</i>   | <b>DEBIT</b><br><i>DEBIT</i><br><b>RM</b> | <b>KREDIT</b><br><i>CREDIT</i><br><b>RM</b> | <b>BAKI</b><br><i>BALANCE</i><br><b>RM</b> |
|------------------------------|---|---|---|--|
| 23/09/25                     | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811114                            |   | 1.00  | 1,007,425.05                               |
| 23/09/25                     | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                                      |   | 1,007,424.05                               |
| 23/09/25                     | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811117                            |   | 1.00  | 1,007,425.05                               |
| 23/09/25                     | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2267 | 10.00                                     |   | 1,007,415.05                               |
| 24/09/25                     | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                                      |   | 1,007,414.05                               |
| 24/09/25                     | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811004                            |   | 1.00  | 1,007,415.05                               |
| 24/09/25                     | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2148 | 10.00                                     |   | 1,007,405.05                               |



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|----------------|---|----------------------|------------------------|-----------------------|
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,404.05          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2543 | 10.00                |                        | 1,007,394.05          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2948 | 10.00                |                        | 1,007,384.05          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,383.05          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0394<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,384.05          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.45                 | 1,008,046.50          |





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