



IB TESTER 0549  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028122867**

**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  |                      |                        | 1,006,275.52          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811014          | 1.00                 |                        | 1,006,274.52          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811017 |                      | 1.00                   | 1,006,275.52          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0549<br>QR887411002116MB<br>'fnx<br>9811045 | 2.00                 |                        | 1,006,273.52          |
| 31/07/25       | 0160 PROFIT PAID   |                      | 683.71                 | 1,006,957.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,956.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811004 |                      | 1.00                   | 1,006,957.23          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0549<br>QR819232756956MB<br>'fnx<br>9811020 | 2.00                 |                        | 1,006,955.23          |



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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 |
|----------------|--|----------------------|------------------------|-----------------------|
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811009          | 1.00                 |                        | 1,006,954.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811006 |                      | 1.00                   | 1,006,955.23          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0549<br>QR629452966390MB<br>'fnx<br>9811030 | 2.00                 |                        | 1,006,953.23          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811023 |                      | 1.00                   | 1,006,954.23          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811001          | 1.00                 |                        | 1,006,953.23          |
| 31/08/25       | 0160 PROFIT PAID   |                      | 684.18                 | 1,007,637.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811003          | 1.00                 |                        | 1,007,636.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811008 |                      | 1.00                   | 1,007,637.41          |



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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 0549<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,636.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811027                            |                      | 1.00                   | 1,007,637.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2144 | 10.00                |                        | 1,007,627.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,626.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811047                            |                      | 1.00                   | 1,007,627.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2426 | 10.00                |                        | 1,007,617.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2480 | 10.00                |                        | 1,007,607.41          |



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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 0549<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,606.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811068                            |                      | 1.00                   | 1,007,607.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2754 | 10.00                |                        | 1,007,597.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,596.41          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811072                            |                      | 1.00                   | 1,007,597.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2364 | 10.00                |                        | 1,007,587.41          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,586.41          |



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**PENYATA AKAUN / ACCOUNT STATEMENT**

**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 0549<br>Fund Transfer<br>Hd<br>9811097                            |                      | 1.00                   | 1,007,587.41          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2419 | 10.00                |                        | 1,007,577.41          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,578.41          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,577.41          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,576.41          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,577.41          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2404 | 10.00                |                        | 1,007,567.41          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2120 | 10.00                |                        | 1,007,557.41          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,556.41          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811052                            |                      | 1.00                   | 1,007,557.41          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2026 | 10.00                |                        | 1,007,547.41          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,546.41          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0549<br>Fund Transfer<br>Hd<br>9811049                            |                      | 1.00                   | 1,007,547.41          |
| 30/09/25       | 0160 PROFIT PAID  |                      | 662.54                 | 1,008,209.95          |



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**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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