



IB TESTER 2812  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
**HALAMAN**  
**PAGE**  
**NOMBOR AKAUN**  
**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028145499**

**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   |                      |                        | 1,006,918.55          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,006,917.55          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811027                            |                      | 1.00                   | 1,006,918.55          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,917.55          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811041                            |                      | 1.00                   | 1,006,918.55          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2712 | 10.00                |                        | 1,006,908.55          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,006,907.55          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811056                            |                      | 1.00                   | 1,006,908.55          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2440 | 10.00                |                        | 1,006,898.55          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 684.14                 | 1,007,582.69          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,007,581.69          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811010                            |                      | 1.00                   | 1,007,582.69          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,581.69          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811020                            |                      | 1.00                   | 1,007,582.69          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 2812<br>QR071579930358MB<br>'fnx<br>9811052                            | 2.00                 |                        | 1,007,580.69          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2930 | 10.00                |                        | 1,007,570.69          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.60                 | 1,008,255.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,008,254.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2256 | 10.00                |                        | 1,008,244.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811019                                     | 1.00                 |                        | 1,008,243.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,008,244.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2881 | 10.00                |                        | 1,008,234.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,008,233.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811033                            |                      | 1.00                   | 1,008,234.29          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2451 | 10.00                |                        | 1,008,224.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,008,223.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,008,224.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,008,223.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811047                            |                      | 1.00                   | 1,008,224.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2343 | 10.00                |                        | 1,008,214.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,008,213.29          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811064                            |                      | 1.00                   | 1,008,214.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2264 | 10.00                |                        | 1,008,204.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,008,194.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811006                                     | 1.00                 |                        | 1,008,193.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811069                            |                      | 1.00                   | 1,008,194.29          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2741 | 10.00                |                        | 1,008,184.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811013                                     | 1.00                 |                        | 1,008,183.29          |



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|----------------|--|----------------------|------------------------|-----------------------|
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811090 |                      | 1.00                   | 1,008,184.29          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811004          | 1.00                 |                        | 1,008,183.29          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 2812<br>Fund Transfer<br>Hd<br>9811097 |                      | 1.00                   | 1,008,184.29          |
| 30/09/25       | 0160 PROFIT PAID   |                      | 662.95                 | 1,008,847.24          |

**RINGKASAN AKAUN / SUMMARY OF ACCOUNT**

|                 |    |              |
|-----------------|----|--------------|
| TOTAL DEBIT     | 25 | 116.00       |
| TOTAL CREDIT    | 16 | 2,044.69     |
| MONTHLY AVERAGE |    | 1,008,236.36 |

**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