



IB TESTER 0378  
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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**12038028121155**

**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   |                      |                        | 1,006,261.72          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811026                                     | 1.00                 |                        | 1,006,260.72          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811014                            |                      | 1.00                   | 1,006,261.72          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0378<br>QR716912995815MB<br>'fnx<br>9811039                            | 2.00                 |                        | 1,006,259.72          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2076 | 10.00                |                        | 1,006,249.72          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.70                 | 1,006,933.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,932.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,006,931.42          |



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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 |
|----------------|---|----------------------|------------------------|-----------------------|
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811012                                    |                      | 1.00                   | 1,006,932.42          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2458         | 10.00                |                        | 1,006,922.42          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811001   | 1.00                 |                        | 1,006,921.42          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811023                                    |                      | 1.00                   | 1,006,922.42          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0378<br>QR498034740634MB<br>'fnx<br>9811039                                    | 2.00                 |                        | 1,006,920.42          |
| 1/08/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2674         | 10.00                |                        | 1,006,910.42          |
| 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>XRPP006 |                      | 1.00                   | 1,006,911.42          |



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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  |                      | 684.15                 | 1,007,595.57          |
| 4/09/25        | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,007,594.57          |
| 4/09/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,595.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,594.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811007                            |                      | 1.00                   | 1,007,595.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2406 | 10.00                |                        | 1,007,585.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,584.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811015                            |                      | 1.00                   | 1,007,585.57          |



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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>EFO2147 | 10.00                |                        | 1,007,575.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,574.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811029                            |                      | 1.00                   | 1,007,575.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2636 | 10.00                |                        | 1,007,565.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,564.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811050                            |                      | 1.00                   | 1,007,565.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2713 | 10.00                |                        | 1,007,555.57          |



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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       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2147 | 10.00                |                        | 1,007,545.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,544.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811067                            |                      | 1.00                   | 1,007,545.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2874 | 10.00                |                        | 1,007,535.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,534.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811082                            |                      | 1.00                   | 1,007,535.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2493 | 10.00                |                        | 1,007,525.57          |



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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 0378<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,524.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811095                            |                      | 1.00                   | 1,007,525.57          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2236 | 10.00                |                        | 1,007,515.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811012                                     | 1.00                 |                        | 1,007,514.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811118                            |                      | 1.00                   | 1,007,515.57          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,514.57          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811128                            |                      | 1.00                   | 1,007,515.57          |



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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       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,514.57          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811014                                     | 1.00                 |                        | 1,007,513.57          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2716 | 10.00                |                        | 1,007,503.57          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2941 | 10.00                |                        | 1,007,493.57          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,492.57          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,007,493.57          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2447 | 10.00                |                        | 1,007,483.57          |



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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                                    | 9925 MB DuitNow<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811011          | 1.00                 |                        | 1,007,482.57          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0378<br>Fund Transfer<br>Hd<br>9811042 |                      | 1.00                   | 1,007,483.57          |
| 30/09/25                                    | 0160 PROFIT PAID   |                      | 662.51                 | 1,008,146.08          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |  |                      |                        |                       |
| <b>TOTAL DEBIT</b>                          | <b>34</b>  | <b>162.00</b>        |                        |                       |
| <b>TOTAL CREDIT</b>                         | <b>19</b>  | <b>2,046.36</b>      |                        |                       |
| <b>MONTHLY AVERAGE</b>                      |  | <b>1,007,566.77</b>  |                        |                       |
| <b>MESEJ / MESSAGES</b>                     |  |                      |                        |                       |
|   |  |                      |                        |                       |

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)