



IB TESTER 0322  
MENARA BANK ISLAM NO  
A LUMPUR

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028120593**

**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   |                      |                        | 1,006,095.22          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811023                                     | 1.00                 |                        | 1,006,094.22          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811013                            |                      | 1.00                   | 1,006,095.22          |
| 1/07/25        | 9824 MBitNow QR P2P<br>IB TESTER 0322<br>QR872861027274MB<br>'fnx<br>9811031                            | 2.00                 |                        | 1,006,093.22          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811007                                     | 1.00                 |                        | 1,006,092.22          |
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811036                            |                      | 1.00                   | 1,006,093.22          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2444 | 10.00                |                        | 1,006,083.22          |
| 1/07/25        | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,082.22          |



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|----------------|---|----------------------|------------------------|-----------------------|
| 1/07/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811044                            |                      | 1.00                   | 1,006,083.22          |
| 1/07/25        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2010 | 10.00                |                        | 1,006,073.22          |
| 31/07/25       | 0160 PROFIT PAID  |                      | 683.58                 | 1,006,756.80          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,006,755.80          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0322<br>QR841649908140MB<br>'fnx<br>9811016                            | 2.00                 |                        | 1,006,753.80          |
| 1/08/25        | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,006,752.80          |
| 1/08/25        | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811003                            |                      | 1.00                   | 1,006,753.80          |
| 1/08/25        | 9824 MBitNow QR P2P<br>IB TESTER 0322<br>QR241136334351MB<br>'fnx<br>9811018                            | 2.00                 |                        | 1,006,751.80          |



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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        | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2479         | 10.00                |                        | 1,006,741.80          |
| 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>XRPP002 |                      | 1.00                   | 1,006,742.80          |
| 31/08/25       | 0160 PROFIT PAID  |                      | 684.03                 | 1,007,426.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811003   | 1.00                 |                        | 1,007,425.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811003                                    |                      | 1.00                   | 1,007,426.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2024         | 10.00                |                        | 1,007,416.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811005   | 1.00                 |                        | 1,007,415.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811021                                    |                      | 1.00                   | 1,007,416.83          |



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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>EFO2443 | 10.00                |                        | 1,007,406.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,405.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811026                            |                      | 1.00                   | 1,007,406.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811005                                     | 1.00                 |                        | 1,007,405.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,406.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2244 | 10.00                |                        | 1,007,396.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811001                                     | 1.00                 |                        | 1,007,395.83          |



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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       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811048                            |                      | 1.00                   | 1,007,396.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2944 | 10.00                |                        | 1,007,386.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2443 | 10.00                |                        | 1,007,376.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811003                                     | 1.00                 |                        | 1,007,375.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811059                            |                      | 1.00                   | 1,007,376.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2488 | 10.00                |                        | 1,007,366.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811002                                     | 1.00                 |                        | 1,007,365.83          |



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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 0322<br>Fund Transfer<br>Hd<br>9811068                            |                      | 1.00                   | 1,007,366.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2177 | 10.00                |                        | 1,007,356.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811017                                     | 1.00                 |                        | 1,007,355.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811090                            |                      | 1.00                   | 1,007,356.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811009                                     | 1.00                 |                        | 1,007,355.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811079                            |                      | 1.00                   | 1,007,356.83          |
| 23/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2158 | 10.00                |                        | 1,007,346.83          |



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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 0322<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,345.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811118                            |                      | 1.00                   | 1,007,346.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811008                                     | 1.00                 |                        | 1,007,345.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811111                            |                      | 1.00                   | 1,007,346.83          |
| 23/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811017                                     | 1.00                 |                        | 1,007,345.83          |
| 23/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811119                            |                      | 1.00                   | 1,007,346.83          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2324 | 10.00                |                        | 1,007,336.83          |



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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 0322<br>Fund Transfer<br>Hd<br>9811004                                     | 1.00                 |                        | 1,007,335.83          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811006                            |                      | 1.00                   | 1,007,336.83          |
| 24/09/25       | 9925 MB DuitNow<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811010                                     | 1.00                 |                        | 1,007,335.83          |
| 24/09/25       | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811008                            |                      | 1.00                   | 1,007,336.83          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2368 | 10.00                |                        | 1,007,326.83          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2724 | 10.00                |                        | 1,007,316.83          |
| 24/09/25       | 9026 MB SA PREPAID RELOAD<br>E-PAY - DIGI PREPAID DIGI<br>0191234567<br>SYKT PERKHIDMATAN LE<br>EFO2084 | 10.00                |                        | 1,007,306.83          |





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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 0322<br>Fund Transfer<br>Hd<br>9811008          | 1.00                 |                        | 1,007,305.83          |
| 24/09/25                                    | 9926 MB DuitNow Reversal<br>IB TESTER 0322<br>Fund Transfer<br>Hd<br>9811039 |                      | 1.00                   | 1,007,306.83          |
| 30/09/25                                    | 0160 PROFIT PAID   |                      | 662.40                 | 1,007,969.23          |
| <b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b> |  |                      |                        |                       |
| TOTAL DEBIT                                 | 38   | 176.00               |                        |                       |
| TOTAL CREDIT                                | 23   | 2,050.01             |                        |                       |
| MONTHLY AVERAGE                             |  | 1,007,396.16         |                        |                       |
| <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)