



IB TESTER 0314
MENARA BANK ISLAM NO
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12038028120516

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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
	BAL B/F			1,006,174.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811001	1.00		1,006,173.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811013		1.00	1,006,174.46
1/07/25	9824 MBitNow QR P2P IB TESTER 0314 QR745029303805MB 'fnx 9811035	2.00		1,006,172.46
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		1,006,162.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811001	1.00		1,006,161.46
1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811039		1.00	1,006,162.46
1/07/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,006,161.46



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811047		1.00	1,006,162.46
31/07/25	0160 PROFIT PAID		683.64	1,006,846.10
1/08/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811011	1.00		1,006,845.10
1/08/25	9824 MBitNow QR P2P IB TESTER 0314 QR698047406357MB 'fnx 9811014	2.00		1,006,843.10
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP001		1.00	1,006,844.10
31/08/25	0160 PROFIT PAID		684.10	1,007,528.20
4/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811010	1.00		1,007,527.20
4/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811005		1.00	1,007,528.20



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23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811007	1.00		1,007,527.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811004		1.00	1,007,528.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2946	10.00		1,007,518.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811020	1.00		1,007,517.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811017		1.00	1,007,518.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2540	10.00		1,007,508.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811021	1.00		1,007,507.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811031		1.00	1,007,508.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,007,507.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811037		1.00	1,007,508.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2977	10.00		1,007,498.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811009	1.00		1,007,497.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811055		1.00	1,007,498.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2299	10.00		1,007,488.20



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2494	10.00		1,007,478.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811008	1.00		1,007,477.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811061		1.00	1,007,478.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		1,007,468.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,467.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811087		1.00	1,007,468.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2643	10.00		1,007,458.20



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811016	1.00		1,007,457.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811086		1.00	1,007,458.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,457.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811087		1.00	1,007,458.20
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2459	10.00		1,007,448.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811005	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811114		1.00	1,007,448.20



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TARIKH <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811122		1.00	1,007,448.20
23/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811003	1.00		1,007,447.20
23/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811102		1.00	1,007,448.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811006	1.00		1,007,447.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,437.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811010	1.00		1,007,436.20



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811008		1.00	1,007,437.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2175	10.00		1,007,427.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2851	10.00		1,007,417.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2624	10.00		1,007,407.20
24/09/25	9925 MB DuitNow IB TESTER 0314 Fund Transfer Hd 9811002	1.00		1,007,406.20
24/09/25	9926 MB DuitNow Reversal IB TESTER 0314 Fund Transfer Hd 9811048		1.00	1,007,407.20
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2244	10.00		1,007,397.20



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30/09/25	0160 PROFIT PAID		662.46	1,008,059.66
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	36	164.00		
TOTAL CREDIT	22	2,049.20		
MONTHLY AVERAGE		1,007,494.97		
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