



IB TESTER 0370  
MENARA BANK ISLAM NO  
A LUMPUR

**TARIKH PENYATA**  
**STATEMENT DATE**  
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**ACCOUNT NO**  
**CAWANGAN**  
**BRANCH**

**30/09/25**

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**12038028121076**

**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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
	BAL B/F			1,006,268.91
1/07/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001	1.00		1,006,267.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811014		1.00	1,006,268.91
1/07/25	9824 MBitNow QR P2P IB TESTER 0370 QR314359210486MB 'fnx 9811040	2.00		1,006,266.91
1/07/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811002	1.00		1,006,265.91
1/07/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811040		1.00	1,006,266.91
31/07/25	0160 PROFIT PAID		683.71	1,006,950.62
1/08/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811013	1.00		1,006,949.62



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2400	10.00		1,006,939.62
1/08/25	9824 MBitNow QR P2P IB TESTER 0370 QR880867681929MB 'fnx 9811029	2.00		1,006,937.62
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,006,927.62
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP002		1.00	1,006,928.62
31/08/25	0160 PROFIT PAID		684.16	1,007,612.78
4/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811007	1.00		1,007,611.78
4/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811007		1.00	1,007,612.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811014	1.00		1,007,611.78



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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 0370 Fund Transfer Hd 9811005		1.00	1,007,612.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		1,007,602.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001	1.00		1,007,601.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811021		1.00	1,007,602.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2641	10.00		1,007,592.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811004	1.00		1,007,591.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811033		1.00	1,007,592.78



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2547	10.00		1,007,582.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811009	1.00		1,007,581.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811053		1.00	1,007,582.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2402	10.00		1,007,572.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2322	10.00		1,007,562.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001	1.00		1,007,561.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811073		1.00	1,007,562.78



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2834	10.00		1,007,552.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811004	1.00		1,007,551.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811088		1.00	1,007,552.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2360	10.00		1,007,542.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811003	1.00		1,007,541.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811099		1.00	1,007,542.78
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		1,007,532.78



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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 0370 Fund Transfer Hd 9811005	1.00		1,007,531.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811101		1.00	1,007,532.78
23/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811009	1.00		1,007,531.78
23/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811123		1.00	1,007,532.78
24/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811005	1.00		1,007,531.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191	10.00		1,007,521.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2949	10.00		1,007,511.78



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		1,007,501.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811034		1.00	1,007,502.78
24/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811016	1.00		1,007,501.78
24/09/25	9925 MB DuitNow IB TESTER 0370 Fund Transfer Hd 9811001	1.00		1,007,500.78
24/09/25	9926 MB DuitNow Reversal IB TESTER 0370 Fund Transfer Hd 9811049		1.00	1,007,501.78
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2384	10.00		1,007,491.78
30/09/25	0160 PROFIT PAID		662.52	1,008,154.30



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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)