



IB TESTER 0317
MENARA BANK ISLAM NO
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12038028120542

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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			1,005,936.40
1/07/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811001	1.00		1,005,935.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811015		1.00	1,005,936.40
1/07/25	9824 MBitNow QR P2P IB TESTER 0317 QR836259838051MB 'fnx 9811034	2.00		1,005,934.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		1,005,924.40
1/07/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811060		1.00	1,005,925.40
1/07/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811002	1.00		1,005,924.40
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2230	10.00		1,005,914.40



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31/07/25	0160 PROFIT PAID		683.47	1,006,597.87
1/08/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811004	1.00		1,006,596.87
1/08/25	9824 MBitNow QR P2P IB TESTER 0317 QR715178416146MB 'fnx 9811014	2.00		1,006,594.87
1/08/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811012	1.00		1,006,593.87
1/08/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811007		1.00	1,006,594.87
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2420	10.00		1,006,584.87
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP001		1.00	1,006,585.87
31/08/25	0160 PROFIT PAID		683.93	1,007,269.80



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811005		1.00	1,007,270.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811001	1.00		1,007,269.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2044	10.00		1,007,259.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811001	1.00		1,007,258.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811013		1.00	1,007,259.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2253	10.00		1,007,249.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811005	1.00		1,007,248.80



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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 0317 Fund Transfer Hd 9811032		1.00	1,007,249.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811001	1.00		1,007,248.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811044		1.00	1,007,249.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,007,239.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811002	1.00		1,007,238.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811052		1.00	1,007,239.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2689	10.00		1,007,229.80



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2374	10.00		1,007,219.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811007	1.00		1,007,218.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811071		1.00	1,007,219.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2304	10.00		1,007,209.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811025	1.00		1,007,208.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811068		1.00	1,007,209.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2586	10.00		1,007,199.80



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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 0317 Fund Transfer Hd 9811003	1.00		1,007,198.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811094		1.00	1,007,199.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811011	1.00		1,007,198.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811098		1.00	1,007,199.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2258	10.00		1,007,189.80
23/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811020	1.00		1,007,188.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811129		1.00	1,007,189.80



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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 0317 Fund Transfer Hd 9811012	1.00		1,007,188.80
23/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811118		1.00	1,007,189.80
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		1,007,179.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2439	10.00		1,007,169.80
24/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811001	1.00		1,007,168.80
24/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811007		1.00	1,007,169.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		1,007,159.80



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24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,149.80
24/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811003	1.00		1,007,148.80
24/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811040		1.00	1,007,149.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2965	10.00		1,007,139.80
24/09/25	9925 MB DuitNow IB TESTER 0317 Fund Transfer Hd 9811009	1.00		1,007,138.80
24/09/25	9926 MB DuitNow Reversal IB TESTER 0317 Fund Transfer Hd 9811040		1.00	1,007,139.80
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2734	10.00		1,007,129.80



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30/09/25	0160 PROFIT PAID		662.29	1,007,792.09
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	37	192.00		
TOTAL CREDIT	21	2,047.69		
MONTHLY AVERAGE		1,007,234.13		
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