



IB TESTER 0370
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028121076

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 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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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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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