



IB TESTER 0394
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028121313

CAWANGAN

BRANCH

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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			1,006,175.32
1/07/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,006,174.32
1/07/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811014		1.00	1,006,175.32
1/07/25	9824 MBitNow QR P2P IB TESTER 0394 QR940899280696MB 'fnx 9811035	2.00		1,006,173.32
1/07/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811037		1.00	1,006,174.32
1/07/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,006,173.32
1/07/25	9824 MBitNow QR P2P IB TESTER 0394 QR651798505916MB 'fnx 9811050	2.00		1,006,171.32
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2845	10.00		1,006,161.32



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31/07/25	0160 PROFIT PAID		683.64	1,006,844.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811008	1.00		1,006,843.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811020	1.00		1,006,842.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811023		1.00	1,006,843.96
1/08/25	9824 MBitNow QR P2P IB TESTER 0394 QR458558052636MB 'fnx 9811038	2.00		1,006,841.96
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2451	10.00		1,006,831.96
1/08/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,006,830.96
1/08/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811024		1.00	1,006,831.96



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1/08/25	9824 MBitNow QR P2P IB TESTER 0394 QR867176842556MB 'fnx 9811039	2.00		1,006,829.96
2/08/25	9894 INWARD TRANSFER REV CRM MBI 1 OPA CRM MBI 1 O14MY Credit Reversal CRM MBI 1 OPA CRM MB XRPP005		1.00	1,006,830.96
31/08/25	0160 PROFIT PAID		684.09	1,007,515.05
4/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,514.05
4/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811011		1.00	1,007,515.05
4/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2376	10.00		1,007,505.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,007,504.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811006		1.00	1,007,505.05



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2640	10.00		1,007,495.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811009	1.00		1,007,494.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811018		1.00	1,007,495.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2483	10.00		1,007,485.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,484.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811029		1.00	1,007,485.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2465	10.00		1,007,475.05



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23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,007,474.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811053		1.00	1,007,475.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2771	10.00		1,007,465.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		1,007,455.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811002	1.00		1,007,454.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811067		1.00	1,007,455.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2554	10.00		1,007,445.05



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23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811002	1.00		1,007,444.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811086		1.00	1,007,445.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2179	10.00		1,007,435.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811007	1.00		1,007,434.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811106		1.00	1,007,435.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2112	10.00		1,007,425.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811002	1.00		1,007,424.05



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23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811114		1.00	1,007,425.05
23/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811003	1.00		1,007,424.05
23/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811117		1.00	1,007,425.05
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2267	10.00		1,007,415.05
24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811004	1.00		1,007,414.05
24/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811004		1.00	1,007,415.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2148	10.00		1,007,405.05



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24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811001	1.00		1,007,404.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2543	10.00		1,007,394.05
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2948	10.00		1,007,384.05
24/09/25	9925 MB DuitNow IB TESTER 0394 Fund Transfer Hd 9811012	1.00		1,007,383.05
24/09/25	9926 MB DuitNow Reversal IB TESTER 0394 Fund Transfer Hd 9811049		1.00	1,007,384.05
30/09/25	0160 PROFIT PAID		662.45	1,008,046.50



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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