



IB TESTER 0333
MENARA BANK ISLAM NO
A LUMPUR

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028120700

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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			1,006,193.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811025	1.00		1,006,192.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811013		1.00	1,006,193.60
1/07/25	9824 MBitNow QR P2P IB TESTER 0333 QR897190167682MB 'fnx 9811033	2.00		1,006,191.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,006,190.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811043		1.00	1,006,191.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2142	10.00		1,006,181.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,006,180.60



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1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811059		1.00	1,006,181.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,006,180.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811064		1.00	1,006,181.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		1,006,171.60
1/07/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811006	1.00		1,006,170.60
1/07/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811075		1.00	1,006,171.60
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2584	10.00		1,006,161.60



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2328	10.00		1,006,151.60
31/07/25	0160 PROFIT PAID		683.63	1,006,835.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,834.23
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2944	10.00		1,006,824.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,823.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811011		1.00	1,006,824.23
1/08/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,006,823.23
1/08/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811014		1.00	1,006,824.23



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1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2157	10.00		1,006,814.23
2/08/25	9894 INWARD TRANSFER REV BREG100125 FCN CORPORATE MY Credit Reversal BREG100125 FCN CORPO XRPP002		1.00	1,006,815.23
31/08/25	0160 PROFIT PAID		684.08	1,007,499.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,007,498.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811004		1.00	1,007,499.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		1,007,489.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,007,488.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811015		1.00	1,007,489.31



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2234	10.00		1,007,479.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811016	1.00		1,007,478.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811025		1.00	1,007,479.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2434	10.00		1,007,469.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,007,468.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811056		1.00	1,007,469.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2404	10.00		1,007,459.31



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2418	10.00		1,007,449.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811002	1.00		1,007,448.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811069		1.00	1,007,449.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2442	10.00		1,007,439.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811004	1.00		1,007,438.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811078		1.00	1,007,439.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2485	10.00		1,007,429.31



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23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811007	1.00		1,007,428.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811089		1.00	1,007,429.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811005	1.00		1,007,428.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811095		1.00	1,007,429.31
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2594	10.00		1,007,419.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811008	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811115		1.00	1,007,419.31



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23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811001	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811119		1.00	1,007,419.31
23/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811003	1.00		1,007,418.31
23/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811120		1.00	1,007,419.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811001	1.00		1,007,418.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2174	10.00		1,007,408.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811009	1.00		1,007,407.31



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24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811003	1.00		1,007,406.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811003		1.00	1,007,407.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2764	10.00		1,007,397.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811007	1.00		1,007,396.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2406	10.00		1,007,386.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		1,007,376.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811006	1.00		1,007,375.31



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24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811044		1.00	1,007,376.31
24/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFQ2544	10.00		1,007,366.31
24/09/25	9925 MB DuitNow IB TESTER 0333 Fund Transfer Hd 9811001	1.00		1,007,365.31
24/09/25	9926 MB DuitNow Reversal IB TESTER 0333 Fund Transfer Hd 9811046		1.00	1,007,366.31
30/09/25	0160 PROFIT PAID		662.44	1,008,028.75



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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