



PHILIP BARNES
Felda Rubber Industr
alai Felda, Jalan Gurney Satu, 54000 Kua
la Lumpur

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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NOMBOR AKAUN

ACCOUNT NO

12038028191354

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 <i>DATE</i>	KETERANGAN <i>DESCRIPTION</i>	DEBIT <i>DEBIT</i> RM	KREDIT <i>CREDIT</i> RM	BAKI <i>BALANCE</i> RM
	BAL B/F			2,013,363.90
1/07/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811010	1.00		2,013,362.90
1/07/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811039		1.00	2,013,363.90
1/07/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811006	1.00		2,013,362.90
1/07/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811057		1.00	2,013,363.90
1/07/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811015	1.00		2,013,362.90
1/07/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811064		1.00	2,013,363.90
1/07/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811002	1.00		2,013,362.90



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1/07/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811079		1.00	2,013,363.90
1/07/25	9824 MBitNow QR P2P PHILIP BARNES QR320874855679MB 'fnx 9811087	2.00		2,013,361.90
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2473	10.00		2,013,351.90
31/07/25	0160 PROFIT PAID		367.98	2,014,719.88
1/08/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811003	1.00		2,014,718.88
1/08/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811014		1.00	2,014,719.88
1/08/25	9824 MBitNow QR P2P PHILIP BARNES QR417661774335MB 'fnx 9811030	2.00		2,014,717.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2843	10.00		2,014,707.88



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1/08/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811003	1.00		2,014,706.88
1/08/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811017		1.00	2,014,707.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		2,014,697.88
1/08/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811020		1.00	2,014,698.88
1/08/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811004	1.00		2,014,697.88
1/08/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811012	1.00		2,014,696.88
1/08/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811022		1.00	2,014,697.88



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1/08/25	9824 MBitNow QR P2P PHILIP BARNES QR381133178612MB 'fnx 9811059	2.00		2,014,695.88
1/08/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811017	1.00		2,014,694.88
1/08/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811032		1.00	2,014,695.88
1/08/25	9824 MBitNow QR P2P PHILIP BARNES QR218299442303MB 'fnx 9811072	2.00		2,014,693.88
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2487	10.00		2,014,683.88
31/08/25	0160 PROFIT PAID		368.88	2,016,052.76
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811005	1.00		2,016,051.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2849	10.00		2,016,041.76



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811010	1.00		2,016,040.76
23/09/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811017		1.00	2,016,041.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2413	10.00		2,016,031.76
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811001	1.00		2,016,030.76
23/09/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811026		1.00	2,016,031.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2783	10.00		2,016,021.76
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811006	1.00		2,016,020.76



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23/09/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811052		1.00	2,016,021.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2958	10.00		2,016,011.76
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811003	1.00		2,016,010.76
23/09/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811063		1.00	2,016,011.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2325	10.00		2,016,001.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2663	10.00		2,015,991.76
23/09/25	9925 MB DuitNow PHILIP BARNES Fund Transfer Hd 9811004	1.00		2,015,990.76



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23/09/25	9926 MB DuitNow Reversal PHILIP BARNES Fund Transfer Hd 9811090		1.00	2,015,991.76
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2497	10.00		2,015,981.76
30/09/25	0160 PROFIT PAID		325.61	2,017,307.37
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	30	133.00		
TOTAL CREDIT	17	4,076.47		
MONTHLY AVERAGE		2,016,033.83		
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