BANK ISLAM

PERBANKAN ISLAM

ROSHAN MCCABE
No 94A, Jalan Salak
Indah, 75450 Ayer Keroh, Melaka

TARIKH PENYATA
STATEMENT DATE **30/09/25**
HALAMAN
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NOMBOR AKAUN
ACCOUNT NO **12038028193186**
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			**2,013,440.14**
1/07/25	**9925 MB DuitNow** **ROSHAN MCCABE** **Fund Transfer** **Hd** **9811002**	**1.00**		**2,013,439.14**
1/07/25	**9926 MB DuitNow Reversal** **ROSHAN MCCABE** **Fund Transfer** **Hd** **9811069**		**1.00**	**2,013,440.14**
1/07/25	**9925 MB DuitNow** **ROSHAN MCCABE** **Fund Transfer** **Hd** **9811011**	**1.00**		**2,013,439.14**
1/07/25	**9926 MB DuitNow Reversal** **ROSHAN MCCABE** **Fund Transfer** **Hd** **9811086**		**1.00**	**2,013,440.14**
1/07/25	**9824 MBitNow QR P2P** **ROSHAN MCCABE** **QR131617475726MB** **'fnx** **9811078**	**2.00**		**2,013,438.14**
1/07/25	**9026 MB SA PREPAID RELOAD** **E-PAY - DIGI PREPAID DIGI** **0191234567** **SYKT PERKHIDMATAN LE** **EFO2460**	**10.00**		**2,013,428.14**
31/07/25	**0160 PROFIT PAID**		**368.03**	**2,014,796.17**

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1/08/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811002	1.00		2,014,795.17
1/08/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811020		1.00	2,014,796.17
1/08/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811002	1.00		2,014,795.17
1/08/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811021		1.00	2,014,796.17
1/08/25	9824 MBitNow QR P2P ROSHAN MCCABE QR700414038875MB 'fnx 9811038	2.00		2,014,794.17
1/08/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811002	1.00		2,014,793.17
1/08/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811023		1.00	2,014,794.17

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
1/08/25	9824 MBitNow QR P2P ROSHAN MCCABE QR933683930005MB 'fnx 9811058	2.00		2,014,792.17
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2647	10.00		2,014,782.17
31/08/25	0160 PROFIT PAID		368.95	2,016,151.12
23/09/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811004	1.00		2,016,150.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2474	10.00		2,016,140.12
23/09/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811005	1.00		2,016,139.12
23/09/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811027		1.00	2,016,140.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		2,016,130.12

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811012	1.00		2,016,129.12
23/09/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811051		1.00	2,016,130.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2941	10.00		2,016,120.12
23/09/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811004	1.00		2,016,119.12
23/09/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811054		1.00	2,016,120.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2414	10.00		2,016,110.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		2,016,100.12

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TARIKH *DATE*	KETERANGAN *DESCRIPTION*	DEBIT *DEBIT* RM	KREDIT *CREDIT* RM	BAKI *BALANCE* RM
23/09/25	9925 MB DuitNow ROSHAN MCCABE Fund Transfer Hd 9811007	1.00		2,016,099.12
23/09/25	9926 MB DuitNow Reversal ROSHAN MCCABE Fund Transfer Hd 9811079		1.00	2,016,100.12
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2644	10.00		2,016,090.12
30/09/25	0160 PROFIT PAID		325.68	2,017,415.80

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	21	96.00
TOTAL CREDIT	12	4,071.66
MONTHLY AVERAGE		2,016,134.85

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