



OLIVER MACFARLANE
No 48A, Jalan Salak
Indah, 75450 Ayer Keroh, Melaka

TARIKH PENYATA
STATEMENT DATE

30/09/25

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NOMBOR AKAUN

ACCOUNT NO

12038028190733

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			2,013,466.11
1/07/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811005	1.00		2,013,465.11
1/07/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811035		1.00	2,013,466.11
1/07/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811002	1.00		2,013,465.11
1/07/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811087		1.00	2,013,466.11
1/07/25	9824 MBitNow QR P2P OLIVER MACFARLANE QR902520496832MB 'fnx 9811093	2.00		2,013,464.11
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2157	10.00		2,013,454.11
31/07/25	0160 PROFIT PAID		368.05	2,014,822.16



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1/08/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811007	1.00		2,014,821.16
1/08/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811010		1.00	2,014,822.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2481	10.00		2,014,812.16
1/08/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811014	1.00		2,014,811.16
1/08/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811026		1.00	2,014,812.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2488	10.00		2,014,802.16
1/08/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811001	1.00		2,014,801.16



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1/08/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811024		1.00	2,014,802.16
1/08/25	9824 MBitNow QR P2P OLIVER MACFARLANE QR438596366365MB 'fnx 9811057	2.00		2,014,800.16
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2126	10.00		2,014,790.16
31/08/25	0160 PROFIT PAID		368.95	2,016,159.11
23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811001	1.00		2,016,158.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2010	10.00		2,016,148.11
23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811007	1.00		2,016,147.11
23/09/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811017		1.00	2,016,148.11



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PENYATA AKAUN / ACCOUNT STATEMENT**AKAUN SIMPANAN / SAVINGS ACCOUNT**

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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		2,016,138.11
23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811007	1.00		2,016,137.11
23/09/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811028		1.00	2,016,138.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2154	10.00		2,016,128.11
23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811005	1.00		2,016,127.11
23/09/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811051		1.00	2,016,128.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2394	10.00		2,016,118.11



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23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811014	1.00		2,016,117.11
23/09/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811060		1.00	2,016,118.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2144	10.00		2,016,108.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2242	10.00		2,016,098.11
23/09/25	9925 MB DuitNow OLIVER MACFARLANE Fund Transfer Hd 9811015	1.00		2,016,097.11
23/09/25	9926 MB DuitNow Reversal OLIVER MACFARLANE Fund Transfer Hd 9811079		1.00	2,016,098.11
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2364	10.00		2,016,088.11



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30/09/25	0160 PROFIT PAID		325.68	2,017,413.79
RINGKASAN AKAUN / SUMMARY OF ACCOUNT				
TOTAL DEBIT	24	125.00		
TOTAL CREDIT	13	4,072.68		
MONTHLY AVERAGE		2,016,140.18		
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