



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

**TARIKH PENYATA**  
**STATEMENT DATE**

**30/09/25**

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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 DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE 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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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
<b>RINGKASAN AKAUN / SUMMARY OF ACCOUNT</b>				
<b>TOTAL DEBIT</b>	<b>30</b>	<b>133.00</b>		
<b>TOTAL CREDIT</b>	<b>17</b>	<b>4,076.47</b>		
<b>MONTHLY AVERAGE</b>		<b>2,016,033.83</b>		
<b>MESEJ / MESSAGES</b>				

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