



RHONA LOTT
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

12038028192446

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			2,013,399.07
1/07/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811050		1.00	2,013,400.07
1/07/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811002	1.00		2,013,399.07
1/07/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811002	1.00		2,013,398.07
1/07/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811074		1.00	2,013,399.07
1/07/25	9824 MBitNow QR P2P RHONA LOTT QR144052206251MB 'fnx 9811093	2.00		2,013,397.07
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2847	10.00		2,013,387.07
31/07/25	0160 PROFIT PAID		368.00	2,014,755.07



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1/08/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811018		1.00	2,014,756.07
1/08/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811004	1.00		2,014,755.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2673	10.00		2,014,745.07
1/08/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811020		1.00	2,014,746.07
1/08/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811003	1.00		2,014,745.07
1/08/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811003	1.00		2,014,744.07
1/08/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811030		1.00	2,014,745.07



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1/08/25	9824 MBitNow QR P2P RHONA LOTT QR739852431759MB 'fnx 9811068	2.00		2,014,743.07
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2040	10.00		2,014,733.07
31/08/25	0160 PROFIT PAID		368.91	2,016,101.98
23/09/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811001	1.00		2,016,100.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2517	10.00		2,016,090.98
23/09/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811001	1.00		2,016,089.98
23/09/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811025		1.00	2,016,090.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2604	10.00		2,016,080.98



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
23/09/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811006	1.00		2,016,079.98
23/09/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811042		1.00	2,016,080.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2455	10.00		2,016,070.98
23/09/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811001	1.00		2,016,069.98
23/09/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811068		1.00	2,016,070.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2549	10.00		2,016,060.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2844	10.00		2,016,050.98



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23/09/25	9926 MB DuitNow Reversal RHONA LOTT Fund Transfer Hd 9811074		1.00	2,016,051.98
23/09/25	9925 MB DuitNow RHONA LOTT Fund Transfer Hd 9811001	1.00		2,016,050.98
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2241	10.00		2,016,040.98
30/09/25	0160 PROFIT PAID		325.65	2,017,366.63

RINGKASAN AKAUN / SUMMARY OF ACCOUNT

TOTAL DEBIT	21	104.00
TOTAL CREDIT	12	4,071.56
MONTHLY AVERAGE		2,016,085.71

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