



NEMANJA MATIP  
 FELDA Ranc. Chalok,  
 Kim Kuala Nerus, 21060 Kuala Terengganu,  
 Terengganu

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

**30/09/25**

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**NOMBOR AKAUN**

**ACCOUNT NO**

**12038028190135**

**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			2,013,327.61
1/07/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811063		1.00	2,013,328.61
1/07/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811002	1.00		2,013,327.61
1/07/25	9824 MBitNow QR P2P NEMANJA MATIP QR041193367432MB 'fnx 9811069	2.00		2,013,325.61
1/07/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811003	1.00		2,013,324.61
1/07/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811079		1.00	2,013,325.61
31/07/25	0160 PROFIT PAID		367.96	2,014,693.57
1/08/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811004	1.00		2,014,692.57



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1/08/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811023		1.00	2,014,693.57
1/08/25	9824 MBitNow QR P2P NEMANJA MATIP QR109508782776MB 'fnx 9811047	2.00		2,014,691.57
31/08/25	0160 PROFIT PAID		368.89	2,016,060.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811001	1.00		2,016,059.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2642	10.00		2,016,049.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811002	1.00		2,016,048.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811016		1.00	2,016,049.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2541	10.00		2,016,039.46



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23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811036	1.00		2,016,038.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811027		1.00	2,016,039.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811002	1.00		2,016,038.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2694	10.00		2,016,028.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811004	1.00		2,016,027.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811052		1.00	2,016,028.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2449	10.00		2,016,018.46



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23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811002	1.00		2,016,017.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811062		1.00	2,016,018.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2915	10.00		2,016,008.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2245	10.00		2,015,998.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811007	1.00		2,015,997.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811077		1.00	2,015,998.46
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2080	10.00		2,015,988.46



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23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811004	1.00		2,015,987.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811094		1.00	2,015,988.46
23/09/25	9925 MB DuitNow NEMANJA MATIP Fund Transfer Hd 9811018	1.00		2,015,987.46
23/09/25	9926 MB DuitNow Reversal NEMANJA MATIP Fund Transfer Hd 9811108		1.00	2,015,988.46
30/09/25	0160 PROFIT PAID		325.62	2,017,314.08



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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](mailto:contactcenter@bankislam.com.my)