



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

TARIKH PENYATA
STATEMENT DATE

30/09/25

HALAMAN

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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