



RUBI RIVERA  
 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**

**12038028193333**

**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			2,013,364.85
1/07/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811003	1.00		2,013,363.85
1/07/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811041		1.00	2,013,364.85
1/07/25	9824 MBitNow QR P2P RUBI RIVERA QR337053629216MB 'fnx 9811061	2.00		2,013,362.85
1/07/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811054		1.00	2,013,363.85
1/07/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811003	1.00		2,013,362.85
1/07/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811005	1.00		2,013,361.85
1/07/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811064		1.00	2,013,362.85



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1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2423	10.00		2,013,352.85
1/07/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811091		1.00	2,013,353.85
1/07/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811001	1.00		2,013,352.85
1/07/25	9824 MBitNow QR P2P RUBI RIVERA QR259386706481MB 'fnx 9811090	2.00		2,013,350.85
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191	10.00		2,013,340.85
31/07/25	0160 PROFIT PAID		367.97	2,014,708.82
1/08/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811014		1.00	2,014,709.82
1/08/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811005	1.00		2,014,708.82



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1/08/25	9824 MBitNow QR P2P RUBI RIVERA QR611792315860MB 'fnx 9811040	2.00		2,014,706.82
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2534	10.00		2,014,696.82
1/08/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811003	1.00		2,014,695.82
1/08/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811023		1.00	2,014,696.82
1/08/25	9824 MBitNow QR P2P RUBI RIVERA QR093587020457MB 'fnx 9811049	2.00		2,014,694.82
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2324	10.00		2,014,684.82
1/08/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811003	1.00		2,014,683.82



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TARIKH DATE	KETERANGAN DESCRIPTION	DEBIT DEBIT RM	KREDIT CREDIT RM	BAKI BALANCE RM
1/08/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811026		1.00	2,014,684.82
1/08/25	9824 MBitNow QR P2P RUBI RIVERA QR450407710426MB 'fnx 9811065	2.00		2,014,682.82
1/08/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2564	10.00		2,014,672.82
31/08/25	0160 PROFIT PAID		368.87	2,016,041.69
23/09/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811004	1.00		2,016,040.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2464	10.00		2,016,030.69
23/09/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811004	1.00		2,016,029.69
23/09/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811030		1.00	2,016,030.69



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2064	10.00		2,016,020.69
23/09/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811001	1.00		2,016,019.69
23/09/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811058		1.00	2,016,020.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2419	10.00		2,016,010.69
23/09/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811003	1.00		2,016,009.69
23/09/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811055		1.00	2,016,010.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2274	10.00		2,016,000.69



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23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874	10.00		2,015,990.69
23/09/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811008	1.00		2,015,989.69
23/09/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811080		1.00	2,015,990.69
23/09/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2724	10.00		2,015,980.69
30/09/25	0160 PROFIT PAID		325.61	2,017,306.30



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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)