



TARIKH PENYATA STATEMENT DATE HALAMAN

30/09/25

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NOMBOR AKAUN

12038028193333

ACCOUNT NO

._____.

CAWANGAN *BRANCH*

SHAH ALAM

PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	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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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
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	2,013,353.8
1/07/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811001	1.00		2,013,352.8
1/07/25	9824 MBitNow QR P2P RUBI RIVERA QR259386706481MB 'fnx 9811090	2.00		2,013,350.8
1/07/25	9026 MB SA PREPAID RELOAD E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2191	10.00		2,013,340.8
31/07/25	0160 PROFIT PAID		367.97	2,014,708.8
1/08/25	9926 MB DuitNow Reversal RUBI RIVERA Fund Transfer Hd 9811014		1.00	2,014,709.8
1/08/25	9925 MB DuitNow RUBI RIVERA Fund Transfer Hd 9811005	1.00		2,014,708.8





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
1/08/25	9824 MBitNow QR P2P	2.00		2,014,706.82
	RUBI RIVERA			
	QR611792315860MB 'fnx			
	9811040			
1/08/25	9026 MB SA PREPAID RELOAD	10.00		2,014,696.8
	E-PAY - DIGI PREPAID DIGI 0191234567			
	SYKT PERKHIDMATAN LE			
4/00/05	EFO2534	1.00		2 244 525 2
1/08/25	9925 MB DuitNow RUBI RIVERA	1.00		2,014,695.8
	Fund Transfer			
	Hd			
1/08/25	9811003 9926 MB DuitNow Reversal		1.00	2,014,696.8
1700/23	RUBI RIVERA		1.00	2,014,030.0
	Fund Transfer			
	Hd 9811023			
1/08/25	9824 MBitNow QR P2P	2.00		2,014,694.8
	RUBI RIVERA			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	QR093587020457MB			
	'fnx 9811049			
1/08/25	9026 MB SA PREPAID RELOAD	10.00		2,014,684.8
	E-PAY - DIGI PREPAID DIGI			
	0191234567 SYKT PERKHIDMATAN LE			
	EFO2324			
1/08/25	9925 MB DuitNow	1.00		2,014,683.8
	RUBI RIVERA			
	Fund Transfer Hd			
	9811003			





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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	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 EF02564	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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AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
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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PENYATA AKAUN / ACCOUNT STATEMENT

AKAUN SIMPANAN / SAVINGS ACCOUNT

TARIKH	KETERANGAN	DEBIT	KREDIT	BAKI
DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		RM	RM	RM
23/09/25	9026 MB SA PREPAID RELOAD	10.00		2,015,990.69
	E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EFO2874			
23/09/25	9925 MB DuitNow	1.00		2,015,989.69
	RUBI RIVERA Fund Transfer Hd 9811008			
23/09/25	9926 MB DuitNow Reversal		1.00	2,015,990.69
	RUBI RIVERA Fund Transfer Hd 9811080			
23/09/25	9026 MB SA PREPAID RELOAD	10.00		2,015,980.69
	E-PAY - DIGI PREPAID DIGI 0191234567 SYKT PERKHIDMATAN LE EF02724			
30/09/25	0160 PROFIT PAID		325.61	2,017,306.30





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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.)

KETERANGAN	DEBIT	KREDIT	BAKI		
DESCRIPTION	DEBIT	CREDIT	BALANCE		
	RM	RM	RM		
MESEL (MESS A SES					
WIESEJ/ WIESSAGES					
	DESCRIPTION	DESCRIPTION DEBIT	DESCRIPTION DEBIT CREDIT RM RM		

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