



407

EHSAN RENAL CARE SDN BHD
NO 12A JALAN 4/12B
SEKSYEN 4 TAMBAHAN
43650 BANDAR BARU BANGI S

TEMPOH PENYATA
STATEMENT PERIOD
Apr 01, 2020 to Apr 30, 2020

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Statement Message

RHB BANK AND RHB ISLAMIC BANK BHD ARE MEMBER INSTITUTIONS OF PERBADANAN INSURANS DEPOSIT MALAYSIA (PIDM). CUSTOMERS ARE ENCOURAGED TO DECLARE TO THE BANK, DETAILS OF BENEFICIARY (IES) FOR MONIES HELD IN TRUST AS AT 31 DEC 2019. THE DECLARATION WILL ENABLE PIDM TO EXTEND ADDITIONAL COVERAGE FOR MONIES HELD IN TRUST. THE DECLARATION SHOULD REACH YOUR HOST BRANCH BY MAY 11, 2020.

MAKING PAYMENTS TO GOVERNMENT AGENCIES SUCH AS SOCSO, EPF, LHDN OR KASTAM WITH CASH OR CHEQUE? SWITCH TO THE RHB CORPORATE MYDEBIT CARD FOR A MORE SECURE & CONVENIENT WAY TO PAY! APPLY TODAY AT ANY RHB BRANCH.

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DOWNLOAD THE ALL-NEW RHB REFLEX MOBILE BANKING APP NOW! YOU CAN VIEW YOUR CURRENT ACCOUNT BALANCES & TRANSACTIONS AND AUTHORISE VARIOUS TYPES OF PAYMENTS AND TRANSACTIONS ON-THE-GO. AVAILABLE TO DOWNLOAD ON APP STORE & GOOGLE PLAYSTORE. FOR MORE INFO, CONTACT RHB CALL CENTRE AT 03-9206 8118

QARD CURRENT ACCOUNT-I
21245760025122

EHSAN RENAL CARE SDN BHD

(Current)

Deposit Account Summary

Beginning Balance as of Apr 01, 2020	34,362.85
16 Deposits (Plus)	76,130.00
24 Withdrawals (Minus)	38,192.61
Ending Balance as of Apr 30, 2020	72,300.24

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Mar 31	B/F BALANCE				34,362.85
Apr 01	INWARD IBG 20/00240875-0701 A3342281-0701 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	1334		4,720.00	39,082.85
Apr 03	TPP INWARD INST TRF CR MASZNI BINTI MAHMUD 0102670703 Transport april 20.	3466		200.00	39,282.85
Apr 07	TPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh Januari	1636		2,920.00	42,202.85
Apr 08	TPP INWARD INST TRF CR ABD MAJID BIN ALIAS trnsport	237		200.00	42,402.85
Apr 08	TPP INWARD INST TRF CR ROSLAN BIN SALLEH ROSLAN SALLEH BULAN 2	8443		2,840.00	45,242.85
Apr 14	INWARD IBG 30 2422AC2003204 100474 PUTUS PERUBATAN UNIVERSITI MALAYA	26485		2,400.00	47,642.85
Apr 15	CDT CASH DEPOSIT	74992		200.00	47,842.85
Apr 15	CDT CASH DEPOSIT	99438		2,150.00	49,992.85
Apr 16	REFLEX SINGLE IBG CHG CM102	67443	.10		49,992.75
Apr 16	REFLEX SINGLE IBG DR PD AL EHSAN	67443	15,623.30		34,369.45

Member of PIDM. Ahli PIDM. PIDM的成员

Segala maklumat dan baki yang tercatat di dalam penyata akaun ini adalah dianggap betul, kecuali pihak Bank dimaklumkan dalam tempoh 14 hari dari tarikh penyata ini. Sila hubungi cawangan anda jika ada sebarang pertukaran alamat. Wang yang keluar berlebihan ditandakan dengan (-). All information and balances shown in this statement are deemed correct, unless the Bank is informed of any discrepancies within 14 days of this statement date. Kindly advise your branch of any change in address. (-) symbol indicates overdrawn balances. 以上支文及结余若不正确, 请于十四天内来函通知本行, 否则即作无讹。若有更改地址请即刻通知本行。本栏内(-)者为结欠。Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact /如有询问请联系 RHB Phonebanking : 03-92068118 (Peninsula Malaysia), 082-276118 (Sabah & Sarawak) Email : customer.service@rhbgroupp.com. Cawangan RHB berdekatan anda / Any RHB branch located near you / 或到附近的RHB 分行

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	00010NI407				
	AUREUMAEX MEDICARE MARKETING (M) SDN BHD				
	200416631118				
Apr 18	CDT CASH DEPOSIT	84377		1,200.00	35,569.45
Apr 20	REFLEX SINGLE IBG CHG	16310	.10		35,569.35
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16310	1,723.08		33,846.27
	GAJI PULEH				
	00010NI407				
	NURUL AMYRA BINTI ZAMAIL				
	200420688535				
Apr 20	REFLEX SINGLE IBG CHG	16311	.10		33,846.17
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16311	1,667.31		32,178.86
	GAJI PULEH				
	00010NI407				
	MOHD SHAHRIL				
	200420688500				
Apr 20	REFLEX SINGLE IBG CHG	16312	.10		32,178.76
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16312	1,774.96		30,403.80
	Gaji PULEH				
	00010NI407				
	Natrah Binti Justin				
	200420688271				
Apr 20	REFLEX SINGLE IBG CHG	16313	.10		30,403.70
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16313	2,000.00		28,403.70
	PIC PULEH				
	00010NI407				
	SOEHARDY BIN ZAINUDDIN				
	200420688228				
Apr 20	REFLEX SINGLE IBG CHG	16314	.10		28,403.60
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16314	1,785.78		26,617.82
	Gaji				
	00010NI407				
	NOR MURNI SAZAUWANI				
	200420688206				
Apr 20	REFLEX SINGLE IBG CHG	16315	.10		26,617.72
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16315	1,755.97		24,861.75
	HAJAR				
	00010NI407				
	SITI HAJAR				
	200420688179				
Apr 20	REFLEX SINGLE IBG CHG	16316	.10		24,861.65
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16316	2,060.00		22,801.65
	GAJI PULEH				
	00010NI407				
	NURUL NAIMI AZIZ				
	200420688143				
Apr 20	REFLEX SINGLE IBG CHG	16317	.10		22,801.55
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16317	4,201.01		18,600.54
	GAJI PULEH NOV 2018				
	00010NI407				
	FAKHRUDDIN ANSARI				
	200420688121				
Apr 20	REFLEX SINGLE IBG CHG	16318	.10		18,600.44
	CM102				
Apr 20	REFLEX SINGLE IBG DR	16318	3,600.00		15,000.44
	Nephro Consult PULEH				
	00010NI407				
	Irene Wong				
	200420688092				
Apr 22	CDT CASH DEPOSIT	21165		710.00	15,710.44
Apr 24	RRP INWARD INST TRF CR	3724		280.00	15,990.44
	ROSLAN BIN SALLEH				
	Roslan Salleh				
	baki bin 12				
Apr 24	INWARD IBG	15775		35,880.00	51,870.44

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	BAYARAN DIALISIS DAN 0060704				
Apr 27	PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT) RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh bln 3	1287		600.00	52,470.44
Apr 27	REFLEX SINGLE IBG CHG CM102	2305	.10		52,470.34
Apr 27	REFLEX SINGLE IBG DR Promedictech Cons 00010NI407 Promedictech (KL) Sdn Bhd 200425766937	2305	275.00		52,195.34
Apr 27	REFLEX SINGLE IBG CHG CM102	2306	.10		52,195.24
Apr 27	REFLEX SINGLE IBG DR PD AL EHSAN 00010NI407 B.BRAUN MEDICAL SUPPLIES SDN. BHD. 200425766933	2306	1,725.00		50,470.24
Apr 29	RPP INWARD INST TRF CR FONG AH MOOI 052020	4989		3,330.00	53,800.24
Apr 29	May Dialysis Payment CDT CASH DEPOSIT	22035		990.00	54,790.24
Apr 29	INWARD IBG 20/00320070-0402 A3481693-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	53766		17,510.00	72,300.24