



008

**KOLEKSI SEJAHTERA**  
**G13 ARKED TUNAS MANJA TRANSIT POINT**  
**25200 Kuantan PAHANG**

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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**QARD CURRENT ACCOUNT-I KOLEKSI SEJAHTERA**

**25601700015509 (Current)**

Deposit Account Summary

<b>Beginning Balance as of Apr 01, 2020</b>	<b>16,169.34</b>
8 Deposits (Plus)	1,523.00
16 Withdrawals (Minus)	16,531.15
<b>Ending Balance as of Apr 30, 2020</b>	<b>1,161.19</b>

**Account Activity**

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Mar 31	B/F BALANCE				16,169.34
Apr 01	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Abah	990	600.00		15,569.34
Apr 02	DEBITCARD TXN - DR 310320 TF VALUE-MART-K.LIPIS	92227	515.15		15,054.19
Apr 04	ATM INST CR AT MEPS ADLEEN SYAFINAZ BT A RAHMA KOLEKSI SEJAHTERA INSTANT TRANSFER	82892		223.00	15,277.19
Apr 07	IBK INSTANT TRF DR SHAMSUDDIN BIN MAT YADIN 3rd Party Transfer Wan Azhar	2963	450.00		14,827.19
Apr 09	RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN RM300	8004		300.00	15,127.19
Apr 11	IBK INSTANT TRF DR NURUL AZIRA BINTI RO 3rd Party Transfer Watsons	2796	60.00		15,067.19
Apr 12	RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN AZHAR Fund transfer duit deqqah	4329		200.00	15,267.19
Apr 12	MYDEBIT - PASAR MINI RIA S/B KUALA LIPIS	55914	139.00		15,128.19

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. 以上支存及结余額若不正确，請于十四天内來函通知本行，否則即作無訛。若有更改地址請即刻通知本行。本行內誌(-)者為結欠。 Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact / 如有詢問 請聯絡 RHB Phonebanking : 03-92068118 (Peninsula Malaysia) , 082-276118 (Sabah & Sarawak) Email : [customer.service@rhbgroup.com](mailto:customer.service@rhbgroup.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
	MY CARD 3031				
Apr 12	ATM CASH WITHDRAWAL	86914	200.00		14,928.19
Apr 13	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Wan Azhar	3354	5,000.00		9,928.19
Apr 13	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Saving Mbb	7578	200.00		9,728.19
Apr 13	IBK INSTANT TRF DR ABDUL RAZAK BIN AHMA 3rd Party Transfer Che Wan	9719	3,000.00		6,728.19
Apr 14	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Wan Azhar	9978	5,300.00		1,428.19
Apr 16	IBK INSTANT TRF DR CEMPAKA PROPERTIES S 3rd Party Transfer Sewa 1-75	1393	750.00		678.19
Apr 17	MYDEBIT - TUNAS MANJA SPMKT-R RAUB	46087	102.00		576.19
Apr 18	MY CARD 3031 IBK RELOAD DR 0179737319	2765	100.00		476.19
Apr 18	IBK RELOAD DR 0179737319	4665	5.00		471.19
Apr 22	IBK FPX-B2C DR 2004222027060939 224885397	2921	10.00		461.19
Apr 23	TNG DIGITAL SDN BHD 01 ATM INST CR AT MEPS NURAIDA SHAFINAZ BINTI MOH abah le bois	82460		200.00	661.19
Apr 26	INSTANT TRANSFER RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN AZHAR Fund transfer rm100	3021		100.00	761.19
Apr 27	IBK FPX-B2C DR 2004271630320846 228989881	7318	100.00		661.19
Apr 28	TNG DIGITAL SDN BHD 01 RPP INWARD INST TRF CR MAIZURA BINTI OSMAN baju	4579		250.00	911.19
Apr 30	RPP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF May 20	6553		50.00	961.19
Apr 30	ATM INST CR AT MEPS SITI SARA BINTI HAMI INSTANT TRANSFER INSTANT TRANSFER	98613		200.00	1,161.19