



407
EHSAN RENAL CARE SDN BHD
NO 12A JALAN 4/12B
SEKSYEN 4 TAMBAHAN
43650 BANDAR BARU BANGI S

TEMPOH PENYATA
STATEMENT PERIOD
Feb 01, 2020 to Feb 29, 2020

MUKA SURAT PENYATA
STATEMENT PAGE
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****Statement Message****

RHB HAVE APPOINTED THE NIELSEN COMPANY (MALAYSIA) SDN BHD TO CONDUCT A CUSTOMER EXPERIENCE SURVEY. PLEASE BE INFORMED THAT YOU MAY BE CONTACTED VIA TELEPHONE CALL WITHIN THESE 2 MONTHS. THE SURVEY WILL TAKE ABOUT 15 MINUTES AND YOUR INPUT IS CRUCIAL IN HELPING RHB BETTER UNDERSTAND YOUR NEEDS. FEEDBACK RECEIVED WILL BE TREATED WITH UTMOST CONFIDENTIALITY.

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.

INTRODUCING THE ALL NEW RHB SME E-SOLUTION, WITH CLOUD BASED SOLUTIONS SUCH AS ACCOUNTING SOFTWARE, HR MANAGEMENT SYSTEM AND ELECTRONIC POINT OF SALE SYSTEM, TOGETHER WITH RHB'S OWN MOBILE CARD TERMINAL, BUSINESS CREDIT CARD AND CUSTOMIZED INSURANCE. ALL THIS, AVAILABLE AT YOUR NEAREST RHB BRANCH!

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 EHSAN RENAL CARE SDN BHD
21245760025122 (Current)

Deposit Account Summary	
Beginning Balance as of Feb 01, 2020	1,988.30
10 Deposits (Plus)	38,910.00
Ending Balance as of Feb 29, 2020	40,898.30

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 31	B/F BALANCE				1,988.30
Feb 06	INWARD IBG 20/00067688-0402 A3232007-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	48474		18,640.00	20,628.30
Feb 07	INWARD IBG TPUK2002004 20200206162232 2023031762	39039		1,880.00	22,508.30
Feb 07	CDT CASH DEPOSIT	77319		1,900.00	24,408.30
Feb 16	CDT CASH DEPOSIT	78340		3,110.00	27,518.30
Feb 20	INWARD IBG ALISIS MURALI THARAN EFT1000004925 RAW DI DEWAN BANDARAYA KUALA LUMPUR	11819		1,400.00	28,918.30
Feb 20	ATM INST CR AT MEPS RUSIAH BINTI BAHRI dialisis rusiah INSTANT TRANSFER	36083		450.00	29,368.30
Feb 21	CDT CASH DEPOSIT	78783		1,830.00	31,198.30
Feb 25	RPP INWARD INST TRF CR ZAWAWI BIN TEMYATI SITI NORMAH ZAINUDIN	5752		700.00	31,898.30
Feb 26	INWARD IBG ALISIS MURALI THARAN EFT1000006665 RAW DI DEWAN BANDARAYA KUALA LUMPUR	25708		200.00	32,098.30
Feb 27	INWARD IBG AN BAYARAN BALIK PUS UR100000134108TUNTUT AKAUNTAN NEGARA MALAYSIA-PASCA-B	62020		8,800.00	40,898.30

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。本行内(-)者为结欠。
Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact / 如有询问 请联络 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