



008

KOLEKSI SEJAHTERA
G13 ARKED TUNAS MANJA TRANSIT POINT
25200 Kuantan PAHANG

TEMPOH PENYATA
STATEMENT PERIOD
May 01, 2020 to May 31, 2020

MUKA SURAT PENYATA
STATEMENT PAGE
1 of 3

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.

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 KOLEKSI SEJAHTERA **25601700015509 (Current)**

Deposit Account Summary

Beginning Balance as of May 01, 2020	1,161.19
28 Deposits (Plus)	4,930.00
22 Withdrawals (Minus)	4,935.66
Ending Balance as of May 31, 2020	1,155.53

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Apr 30	B/F BALANCE				1,161.19
May 01	IBK INSTANT TRF DR MAISARAH BINTI MOHD 3rd Party Transfer Rootbeer	2030	112.00		1,049.19
May 02	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Bkbp Tg Suraya	3031		300.00	1,349.19
May 02	RPP INWARD INST TRF CR MUHAMMAD SAFWAN BIN SHAHI RootBeer	3069		50.00	1,399.19
May 02	ATM INST CR AT MEPS WAN MUHAMMAD HANIFF BIN WA rootbeer	4663		15.00	1,414.19
May 02	INSTANT TRANSFER ATM INST CR AT MEPS MOHAMAD SYAFIQ MOHD NADZRI Ty	11015		40.00	1,454.19
May 04	INSTANT TRANSFER RPP INWARD INST TRF CR KHAIRIAH BINTI SULON 1	4224		200.00	1,654.19
May 04	RPP INWARD INST TRF CR ENGKU NURHAZAH BT ENGKU rootbeer	7198		33.00	1,687.19
May 04	ATM INST CR AT MEPS MAISARAH BINTI MOHD NASIRU bilis bunga kantan	64112		40.00	1,727.19
May 05	INSTANT TRANSFER RPP INWARD INST TRF CR	237		30.00	1,757.19

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。本栏内誌(-)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@rhbgroup.com Cawangan RHB berdekatan anda / Any RHB branch located near you / 或到附近的RHB 分行

TEMPOH PENYATA
STATEMENT PERIOD
May 01, 2020 to May 31, 2020

MUKA SURAT PENYATA
STATEMENT PAGE
2 of 3

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May 05	MOHD FAIZAL HIQRAM BIN AZMI duit air anw ATM INST CR AT MEPS SYAFIQAH FARHANA BINTI ABD rootbeer	55436		15.00	1,772.19
May 06	INSTANT TRANSFER RPP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF Rootbeer	3188		40.00	1,812.19
May 07	RPP INWARD INST TRF CR MUHAMMAD SAFWAN BIN SHAHI RootBeer	4483		30.00	1,842.19
May 07	IBK INSTANT TRF DR MAISARAH BINTI MOHD 3rd Party Transfer Rootbeer	6458	350.00		1,492.19
May 07	ATM INST CR AT MEPS MOHAMED ANAS BIN MOHAMED Y mask n kantan	38373		90.00	1,582.19
May 08	mask n kantan RPP INWARD INST TRF CR MOHD GHAZALI B MOHD ALI Kuih	9839		10.00	1,592.19
May 08	Cod MYDEBIT - AEON BIG-KUANTAN KUANTAN	79731	50.50		1,541.69
May 09	MY CARD 3031 IBK FUND TRF DR RAKAN DAKWAT DIGITAL SERVICES Fund Transfer	5499	200.00		1,341.69
May 11	Kuih Raya IBK INSTANT TRF DR FAMILYI ENTERPRISE 3rd Party Transfer	1266	350.00		991.69
May 11	Nor Azian IBK INSTANT TRF DR NUR SYAZWANI BINTI M 3rd Party Transfer	5011	234.00		757.69
May 13	Ribae RPP INWARD INST TRF CR FAMILYI ENTERPRISE KLINIK FAMILI	983		350.00	1,107.69
May 13	REFUND COVID TEST MYDEBIT - JAYA GROCER-KUANTAN KUANTAN	45657	22.90		1,084.79
May 15	MY CARD 3031 ATM INST CR AT MEPS AHMAD HAFIZ BIN ABDUL RAHM duit vr tikah	38834		32.00	1,116.79
May 17	duit vr tikah RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN Duit raya	4022		250.00	1,366.79
May 17	DEBITCARD TXN - DR 150520 GUARDIAN - KUANTAN PA	45923	9.50		1,357.29
May 17	DEBITCARD TXN - DR 150520 WATSON'S KUANTAN PARA	48204	64.00		1,293.29
May 17	ATM CASH WITHDRAWAL	62838	150.00		1,143.29
May 18	DEBITCARD TXN - DR 160520 WATSON'S JLN TUN ISMA	50874	33.20		1,110.09
May 19	CDT CASH DEPOSIT	20011		700.00	1,810.09
May 20	RPP INWARD INST TRF CR WAN AINI ASYIKIN BIN Chocolate	7609		180.00	1,990.09
May 20	RPP INWARD INST TRF CR KHAIRIAH BINTI SULON 1	7764		147.00	2,137.09
May 21	IBK INSTANT TRF DR ZAWIYAH BINTI BAKAR 3rd Party Transfer Jejari bilis	1909	70.00		2,067.09

TEMPOH PENYATA
STATEMENT PERIOD
May 01, 2020 to May 31, 2020

MUKA SURAT PENYATA
STATEMENT PAGE
3 of 3

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May 21	IBK INSTANT TRF DR CEMPAKA PROPERTIES S 3rd Party Transfer Koleksi sejahtera nor azian	8084	658.16		1,408.93
May 21	ATM CASH WITHDRAWAL	24551	300.00		1,108.93
May 21	MYDEBIT - HARI-HARI-35 DATO L KUANTAN MY CARD 3031	27283	12.50		1,096.43
May 21	ATM INST CR AT MEPS AZFARAHIN SHAH BINTI AZMAN ayraargh	77145		18.00	1,114.43
May 22	INSTANT TRANSFER RPP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF Rootbeer	3583		65.00	1,179.43
May 22	RPP INWARD INST TRF CR WAN AZRUL FAREEZUAN BIN W Payment Facemask	4564		300.00	1,479.43
May 22	IBK INSTANT TRF DR MASTURA BINTI MAT YA 3rd Party Transfer Gaji ila	6930	600.00		879.43
May 23	ATM INST CR AT MEPS MOHAMAD SYAFIQ MOHD NADZRI duit air rb	44372		60.00	939.43
May 28	INSTANT TRANSFER IBK INSTANT TRF DR NAJAH ATHIRAH BINTI 3rd Party Transfer Alara restock	5728	450.00		489.43
May 28	ATM INST CR AT MEPS NAZIHAN BINTI MAD AROF Fund Transfer	92788		190.00	679.43
May 29	INSTANT TRANSFER IBK INSTANT TRF DR NAPISAH BT K MOHAMAD 3rd Party Transfer Nor Azian	2272	300.00		379.43
May 29	ATM INST CR AT MEPS MAISARAH BINTI MOHD NASIRU alara	25639		40.00	419.43
May 30	INSTANT TRANSFER IBK INSTANT TRF DR WANG HUOY CHUAN 3rd Party Transfer Wan Azhar	5497	840.00		420.57-
May 30	RPP INWARD INST TRF CR NURUL KHAIRANI BINTI NASH KOLEKSI SEJAHTERA	7799		215.00	205.57-
May 30	CDT CASH DEPOSIT	21078		790.00	584.43
May 30	MYDEBIT - NIRWANA FRESHMART - KUANTAN MY CARD 3031	30316	58.15		526.28
May 30	CDT CASH DEPOSIT	55151		700.00	1,226.28
May 30	DEBITCARD TXN - DR 280520 MCDONALDS-INDERA 0029	67495	19.80		1,206.48
May 31	MYDEBIT - AEON BIG-KUANTAN KUANTAN MY CARD 3031	65716	50.95		1,155.53