



407

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

TEMPOH PENYATA
STATEMENT PERIOD
Jun 01, 2020 to Jun 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.

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!

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QARD CURRENT ACCOUNT-I EHSAN RENAL CARE SDN BHD **21245760025122 (Current)**

Deposit Account Summary

Beginning Balance as of Jun 01, 2020	7,782.84
21 Deposits (Plus)	74,736.24
44 Withdrawals (Minus)	70,402.13
Ending Balance as of Jun 30, 2020	12,116.95

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
May 31	B/F BALANCE				7,782.84
Jun 02	RPP INWARD INST TRF CR FONG AH MOOI 062020 JUN DIALYSIS	6421		2,980.00	10,762.84
Jun 03	CDT CASH DEPOSIT	3980		1,310.00	12,072.84
Jun 04	REFLEX SINGLE IBG CHG CM102	64005	.10		12,072.74
Jun 04	REFLEX SINGLE IBG DR PD AL EHSAN 00010NI407	64005	5,070.00		7,002.74
Jun 09	DKSH MALAYSIA SDN BHD 200604886192 INWARD IBG 20/00402545-0402 A3557895-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	17186		18,920.00	25,922.74
Jun 10	CDT CASH DEPOSIT	79771		2,640.00	28,562.74
Jun 15	INWARD IBG DEPOSIT TRANSPORT JUNE 20- MASZNI BINTI MAHMUD	97062		200.00	28,762.74
Jun 16	INWARD IBG B01813467 BAYARAN D/G BANTUAN BENDAHARI NEGERI SELANGOR (PAYMENT)	52795		2,000.00	30,762.74
Jun 16	INWARD IBG B01813534 BAYARAN D/G BANTUAN BENDAHARI NEGERI SELANGOR (PAYMENT)	52799		1,000.00	31,762.74

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. 以上支存及結餘額若不正确, 請于十四天內來函通知本行, 否則即作無訛。若有更改地址請即刻通知本行。本行內註(-)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 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
Jun 19	CDT CASH DEPOSIT	80643		4,100.00	35,862.74
Jun 19	ATM INST CR AT MEPS	89774		400.00	36,262.74
	NST MESRA KIOSK				
	DIALISIS NIZAM				
	MEDICAL				
Jun 22	RPP INWARD INST TRF CR	2590		331.73	36,594.47
	NURUL AMYRA BINTI ZAMAIL				
	Lebihan OTi				
Jun 22	REFLEX SINGLE IBG CHG	93791	.10		36,594.37
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93791	2,394.19		34,200.18
	Gaji PULEH				
	00010NI407				
	Natrah Binti Justin				
	200622390598				
Jun 22	REFLEX SINGLE IBG CHG	93792	.10		34,200.08
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93792	2,400.96		31,799.12
	GAJI PULEH				
	00010NI407				
	NURUL AMYRA BINTI ZAMAIL				
	200622390596				
Jun 22	REFLEX SINGLE IBG CHG	93793	.10		31,799.02
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93793	2,397.12		29,401.90
	GAJI PULEH				
	00010NI407				
	MOHD SHAHRIL				
	200622390595				
Jun 22	REFLEX SINGLE IBG CHG	93794	.10		29,401.80
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93794	2,657.65		26,744.15
	Gaji				
	00010NI407				
	NOR MURNI SAZAUWANI				
	200622390593				
Jun 22	REFLEX SINGLE IBG CHG	93795	.10		26,744.05
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93795	2,598.04		24,146.01
	GAJI PULEH				
	00010NI407				
	SITI HAJAR				
	200622390592				
Jun 22	REFLEX SINGLE IBG CHG	93796	.10		24,145.91
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93796	2,060.00		22,085.91
	GAJI PULEH				
	00010NI407				
	NURUL NAIMI AZIZ				
	200622390590				
Jun 22	REFLEX SINGLE IBG CHG	93797	.10		22,085.81
	CM102				
Jun 22	REFLEX SINGLE IBG DR	93797	4,522.81		17,563.00
	GAJI PULEH				
	00010NI407				
	FAKHRUDDIN ANSARI				
	200622390588				
Jun 22	REFLEX SINGLE IBG CHG	94287	.10		17,562.90
	CM102				
Jun 22	REFLEX SINGLE IBG DR	94287	8,000.00		9,562.90
	Salary				
	Pengarah Urusan 00010NI407				
	mahfuzah hanisah bt mohd ariff				
	200622390866				
Jun 22	REFLEX SINGLE IBG CHG	95039	.10		9,562.80
	CM102				
Jun 22	REFLEX SINGLE IBG DR	95039	2,000.00		7,562.80
	Salary				
	Pengarah Urusan 00010NI407				
	mahfuzah hanisah bt mohd ariff				
	200622394061				
Jun 23	RPP INWARD INST TRF CR	4188		252.88	7,815.68
	NATHRAH BINTI JUSTIN				

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jun 23	OT TERLAJAK DA ATM INST CR AT MEPS NOR MURNI SAZAUWANI 0146792098 TRANSFER TO CA/SA	10444		404.00	8,219.68
Jun 23	INWARD IBG DEPOSIT OT BALANCED MOHD SHAHRIL BIN ZAINUDIN	27886		403.85	8,623.53
Jun 23	INWARD IBG DEPOSIT OT BALANCE	27900		387.50	9,011.03
Jun 23	SITI HAJAR BINTI KAMARUL ZAMAN INWARD IBG 24 2422AC2005009 100493	56355		3,120.00	12,131.03
Jun 23	PUSAT PERUBATAN UNIVERSITI MALAYA ATM INST CR AT MEPS FAKHARUDDIN ANSARI BIN A A lebih INSTANT TRANSFER	83311		156.28	12,287.31
Jun 24	RPP INWARD INST TRF CR ABD MAJID BIN ALIAS trnsport abah	4648		200.00	12,487.31
Jun 24	REFLEX SINGLE IBG CHG CM102	17376	.10		12,487.21
Jun 24	REFLEX SINGLE IBG DR Prolife Consumables	17376	668.00		11,819.21
	00010NI407 Pro Life Medical Supplies Sdn Bhd 200624460685				
Jun 24	REFLEX SINGLE IBG CHG CM102	17379	.10		11,819.11
Jun 24	REFLEX SINGLE IBG DR PD AL EHSAN	17379	8,691.60		3,127.51
	00010NI407 AUREUMAEX MEDICARE MARKETING (M) SDN BHD 200624460663				
Jun 24	REFLEX SINGLE IBG CHG CM102	17380	.10		3,127.41
Jun 24	REFLEX SINGLE IBG DR PD AL EHSAN	17380	1,725.00		1,402.41
	00010NI407 B.BRAUN MEDICAL SUPPLIES SDN. BHD. 200624460676				
Jun 24	REFLEX SINGLE IBG CHG CM102	17381	.10		1,402.31
Jun 24	REFLEX SINGLE IBG DR Promedictch Cons	17381	575.00		827.31
	00010NI407 Promedictch (KL) Sdn Bhd 200624460674				
Jun 24	CDT CASH DEPOSIT	81088		1,660.00	2,487.31
Jun 24	INWARD IBG BAYARAN DIALISIS DAN 0062136	87541		31,740.00	34,227.31
Jun 26	PERKESO-AKAUN NO 2(AKAUN TANGGUGAN EFT) ATM INST CR AT MEPS NST MESRA KIOSK DIALYSIS NIZAM dialysis nizam	4955		450.00	34,677.31
Jun 26	REFLEX SINGLE IBG CHG CM102	41937	.10		34,677.21
Jun 26	REFLEX SINGLE IBG DR PD AL EHSAN	41937	9,945.00		24,732.21
	00010NI407 DKSH MALAYSIA SDN BHD 200626534511				
Jun 26	REFLEX SINGLE IBG CHG CM102	45219	.10		24,732.11
Jun 26	REFLEX SINGLE IBG DR CCHSBC H dt SH Hanis	45219	2,654.56		22,077.55
	00010NI407				

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Jun 29	Mohammad Hazimi Bin Hamzah 200626545890 INWARD IBG ALISIS MURALI THARAN EFT1000023593 RAW DI DEWAN BANDARAYA KUALA LUMPUR	5116		2,080.00	24,157.55
Jun 30	REFLEX SINGLE IBG CHG CM102	83196	.10		24,157.45
Jun 30	REFLEX SINGLE IBG DR Rent & Depo 00010NI407	83196	2,300.00		21,857.45
Jun 30	Chong Kuok Seng 200630671181 REFLEX SINGLE IBG CHG CM102	83197	.10		21,857.35
Jun 30	REFLEX SINGLE IBG DR SHOPLOT DIS 2018 00010NI407	83197	2,600.00		19,257.35
Jun 30	MANISEKAR 200630671044 REFLEX SINGLE IBG CHG CM102	83198	.10		19,257.25
Jun 30	REFLEX SINGLE IBG DR PIC PULEH NOV 2018 00010NI407	83198	2,000.00		17,257.25
Jun 30	SOEHARDY BIN ZAINUDDIN 200630670959 REFLEX SINGLE IBG CHG CM102	83199	.10		17,257.15
Jun 30	REFLEX SINGLE IBG DR Nephro Consult PULEH 00010NI407	83199	3,600.00		13,657.15
Jun 30	Irene Wong 200630670872 REFLEX SINGLE IBG CHG CM102	83592	.10		13,657.05
Jun 30	REFLEX SINGLE IBG DR Comp Sec ERCSB 00010NI407	83592	940.00		12,717.05
Jun 30	Expert Corporate Advisory Sdn Bhd 200630672113 REFLEX SINGLE IBG CHG CM102	83593	.10		12,716.95
Jun 30	REFLEX SINGLE IBG DR sewa hostel 00010NI407	83593	600.00		12,116.95
	nor hayati 200630671513				