



008

KOLEKSI SEJAHTERA
G13 ARKED TUNAS MANJA TRANSIT POINT
25200 Kuantan PAHANG

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

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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 KOLEKSI SEJAHTERA
25601700015509 (Current)

Deposit Account Summary

Beginning Balance as of Jan 01, 2020	7,536.94
18 Deposits (Plus)	9,555.00
40 Withdrawals (Minus)	16,958.55
Ending Balance as of Jan 31, 2020	133.39

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Dec 31	B/F BALANCE				7,536.94
Jan 01	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Wan Azhar	5295	1,000.00		6,536.94
Jan 02	RPP INWARD INST TRF CR ELINA BINTI ZAINAL ELINA KL	1015		265.00	6,801.94
Jan 02	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Wan Azhar	4155	2,000.00		4,801.94
Jan 03	IBK INSTANT TRF DR FATIN NABEELA BINTI JUMAAT 3rd Party Transfer Atika ofhg	1861	105.00		4,696.94
Jan 03	IBK INSTANT TRF DR FAZLI FERINA COLLECTION 3rd Party Transfer Stock	6629	843.00		3,853.94
Jan 03	DEBITCARD TXN - DR 010120 GUARDIAN - BERJAYA ME	7650	31.10		3,822.84
Jan 03	DEBITCARD TXN - DR 010120 SPORTS DIRECT.COM- KT	15754	35.00		3,787.84
Jan 04	IBK INSTANT TRF DR MASTURA BINTI MAT YA 3rd Party Transfer Gaji staff	154	300.00		3,487.84
Jan 04	ATM CASH WITHDRAWAL	2763	50.00		3,437.84
Jan 04	RPP INWARD INST TRF CR	2821		170.00	3,607.84

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(-)者为結欠。 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

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 06	ELINA BINTI ZAINAL ELINA KL IBK INSTANT TRF DR FAZLI FERINA COLLECTION 3rd Party Transfer	1057	460.00		3,147.84
Jan 07	Stock RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Dakwat Digital	252		500.00	3,647.84
Jan 07	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Wan Azhar	1618	1,550.00		2,097.84
Jan 07	RPP INWARD INST TRF CR NOOR AFIZA BT YAAKOB BAJU NO	1839		320.00	2,417.84
Jan 07	IBK INSTANT TRF DR SHAMSUDDIN BIN MAT YADIN 3rd Party Transfer Wan Azhar	3488	450.00		1,967.84
Jan 07	IBK NBPS PYMT DR WOONGJIN COWAY (MALAYS WOONGJIN COWAY (MALAYS 28284594 717CENB722001072016Y	4299	150.00		1,817.84
Jan 07	IBK FUND TRF DR RAKAN DAKWAT DIGITAL SERVICES Fund Transfer Wan Azhar	4433	500.00		1,317.84
Jan 07	IBK INSTANT TRF DR NURUL AZIRA BINTI RO 3rd Party Transfer Ai	5127	141.00		1,176.84
Jan 07	ATM MEPS VISA FEE	65198	1.00		1,175.84
Jan 07	ATM CASH WITHDRAWAL	65198	200.00		975.84
Jan 08	ATM CASH WITHDRAWAL	4723	50.00		925.84
Jan 08	DEBITCARD TXN - DR 050120 CAPITALAND-EASTCOAST	87465	2.00		923.84
Jan 09	IBK INSTANT TRF DR MASTURA BINTI MAT YA 3rd Party Transfer Gaji staff	1633	300.00		623.84
Jan 10	CDT CASH DEPOSIT	7482		150.00	773.84
Jan 10	CDT CASH DEPOSIT	30647		500.00	1,273.84
Jan 11	IBK INSTANT TRF DR MOHAMAD FAEZ BIN MOHAMAD NOOR 3rd Party Transfer Tapak Kak Yan	219	500.00		773.84
Jan 11	IBK INSTANT TRF DR ZARA QAISARA ENTERPRISE 3rd Party Transfer Kak Yan	4854	400.00		373.84
Jan 12	CDT CASH DEPOSIT	7647		120.00	493.84
Jan 13	IBK INSTANT TRF DR SHAIFUL AZIZI BIN YA 3rd Party Transfer Nor Azian	3432	300.00		193.84
Jan 13	CDT CASH DEPOSIT	31098		400.00	593.84
Jan 14	IBK INSTANT TRF DR ANX FASHION SDN. BHD. 3rd Party Transfer Stock	6979	474.00		119.84
Jan 14	IBK FUND TRF CR IBK DAKWAT D ENTERPRISE Fund Transfer Trading	8569		1,000.00	1,119.84
Jan 14	MYDEBIT - AEON BIG-KUANTAN KUANTAN MY CARD 3031	68710	9.45		1,110.39
Jan 15	IBK INSTANT TRF DR	5699	141.00		969.39

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	NURUL AZIRA BINTI RO				
	3rd Party Transfer				
Jan 15	Ai				
	IBK INSTANT TRF DR	6026	681.00		288.39
	SIN HOI THONG FASHIO				
	3rd Party Transfer				
Jan 15	Stock				
	IBK INSTANT TRF DR	6031	200.00		88.39
	MASTURA BINTI MAT YA				
	3rd Party Transfer				
Jan 16	Gaji staff				
	ATM CASH WITHDRAWAL	83925	50.00		38.39
Jan 17	IBK FUND TRF CR	7594		500.00	538.39
	IBK				
	DAKWAT D ENTERPRISE				
	Fund Transfer				
Jan 17	Trading				
	DEBITCARD TXN - DR	48760	2.00		536.39
	140120 CAPITALAND-EASTCOAST				
Jan 17	ATM CASH WITHDRAWAL	75475	500.00		36.39
Jan 18	ATM INST CR AT MEPS	75544		180.00	216.39
	RUSLAN BIN ISMAIL				
	baju				
Jan 19	INSTANT TRANSFER				
	ATM CASH WITHDRAWAL	82532	50.00		166.39
Jan 20	CDT CASH DEPOSIT	8650		500.00	666.39
Jan 21	CDT CASH DEPOSIT	32457		600.00	1,266.39
Jan 22	IBK INSTANT TRF DR	1412	141.00		1,125.39
	CIK NURUL AZIRA BINTI ROSLI				
	3rd Party Transfer				
Jan 22	Ai				
	IBK FUND TRF DR	5700	548.00		577.39
	RAKAN DAKWAT DIGITAL SERVICES				
	Fund Transfer				
Jan 22	Stock Mak				
	IBK INSTANT TRF DR	6229	897.00		319.61-
	MARIBELI BOUTIQUE				
	3rd Party Transfer				
Jan 22	Stock				
	CDT CASH DEPOSIT	37573		450.00	130.39
Jan 22	DEBITCARD TXN - DR	97720	60.00		70.39
	200120 MAX FASHION-EAST COAS				
Jan 23	IBK INSTANT TRF DR	2616	2,000.00		1,929.61-
	WAN NOR ATIKAH BINTI				
	3rd Party Transfer				
Jan 23	Wan Azhar				
	CDT CASH DEPOSIT	9051		2,000.00	70.39
Jan 23	DEBITCARD TXN - DR	97993	2.00		68.39
	200120 CAPITALAND-EASTCOAST				
Jan 26	CDT CASH DEPOSIT	38478		800.00	868.39
Jan 27	IBK INSTANT TRF DR	1971	141.00		727.39
	CIK NURUL AZIRA BINTI ROSLI				
	3rd Party Transfer				
Jan 27	Ai				
	CDT CASH DEPOSIT	38685		1,050.00	1,777.39
Jan 29	IBK INSTANT TRF DR	7299	1,194.00		583.39
	FAZLI FERINA COLLECTION				
	3rd Party Transfer				
Jan 30	Stock				
	IBK INSTANT TRF DR	7352	500.00		83.39
	WAN NOR ATIKAH BINTI				
	3rd Party Transfer				
Jan 31	Wan Azhar				
	ATM FUND TRF CR	82739		50.00	133.39
	FAZLINDA BINT				
	FUNDS TRF VIA ATM				
	FUNDS TRF VIA ATM				