



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

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
21245760025122

EHSAN RENAL CARE SDN BHD

(Current)

Deposit Account Summary

Beginning Balance as of May 01, 2020	72,300.24
18 Deposits (Plus)	70,420.00
31 Withdrawals (Minus)	134,937.40
Ending Balance as of May 31, 2020	7,782.84

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Apr 30	B/F BALANCE				72,300.24
May 04	RPP INWARD INST TRF CR ABD MAJID BIN ALIAS trnsport	122		200.00	72,500.24
May 04	RPP INWARD INST TRF CR MASZNI BINTI MAHMUD 0102670703	4655		200.00	72,700.24
May 05	Transport May 2020 ATM INST CR AT MEPS RUSIAH BINTI BAHRI payment dialysis Rusiah binti bahri	99017		1,320.00	74,020.24
May 06	CDT CASH DEPOSIT	21337		1,450.00	75,470.24
May 06	INWARD IBG 55 2422AC2003873 100481 PUSAT PERUBATAN UNIVERSITI MALAYA	60836		2,800.00	78,270.24
May 12	REFLEX SINGLE IBG CHG CM102	21225	.10		78,270.14
May 12	REFLEX SINGLE IBG DR Due To SH Dr Ariff 00010NI407 Hasnah Mohamed 200512211425	21225	5,000.00		73,270.14
May 13	CDT CASH DEPOSIT	22427		1,500.00	74,770.14
May 13	CDT CASH DEPOSIT	24197		50.00	74,820.14
May 14	REFLEX SINGLE IBG CHG CM102	77059	.10		74,820.04
May 14	REFLEX SINGLE IBG DR puleh iftar	77059	162.00		74,658.04

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. 以上文支及结余若不正确, 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(-)者为结欠。Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact /如有询问请联系 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

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

MUKA SURAT PENYATA
STATEMENT PAGE
2 of 3

Date	Description	Cheque/Serial No	Debit	Credit	Balance
	00010NI407				
el deco					
200514304381					
May 14	REFLEX SINGLE IBG CHG CM102	77070	.10		74,657.94
May 14	REFLEX SINGLE IBG DR Salary Pengarah Urusan 00010NI407 mahfuzah hanisah bt mohd ariff 200514304360	77070	10,000.00		64,657.94
May 15	ATM INST CR AT MEPS RUSIAH BINTI BAHRI payment rusiah dialysis	8458		300.00	64,957.94
May 18	REFLEX SINGLE IBG CHG CM102	3419	.10		64,957.84
May 18	REFLEX SINGLE IBG DR GAJI PULEH	3419	2,060.00		62,897.84
	00010NI407				
NURUL NAIMI AZIZ					
200517368054					
May 18	REFLEX SINGLE IBG CHG CM102	3420	.10		62,897.74
May 18	REFLEX SINGLE IBG DR Nephro Consult PULEH Irene Wong 200517368037	3420	3,600.00		59,297.74
	00010NI407				
FAKHRUDDIN ANSARI					
200517368045					
May 18	REFLEX SINGLE IBG CHG CM102	3422	.10		55,096.53
May 18	REFLEX SINGLE IBG DR Gaji PULEH Natrah Binti Justin 200517368105	3422	1,764.87		53,331.66
	00010NI407				
REFLEX SINGLE IBG CHG CM102					
May 18	REFLEX SINGLE IBG DR Gaji	3423	.10		53,331.56
May 18	REFLEX SINGLE IBG DR Gaji NOR MURNI SAZAUWANI 200517368070	3423	1,826.76		51,504.80
	00010NI407				
REFLEX SINGLE IBG CHG CM102					
May 18	REFLEX SINGLE IBG DR HAJAR DA SITI HAJAR 200517368065	3424	.10		51,504.70
May 18	REFLEX SINGLE IBG DR HAJAR DA SITI HAJAR 200517368065	3424	1,867.75		49,636.95
	00010NI407				
REFLEX SINGLE IBG CHG CM102					
May 18	REFLEX SINGLE IBG DR GAJI PULEH NURUL AMYRA BINTI ZAMAIL 200517368093	3425	.10		49,636.85
May 18	REFLEX SINGLE IBG DR GAJI PULEH NURUL AMYRA BINTI ZAMAIL 200517368093	3425	1,610.10		48,026.75
	00010NI407				
REFLEX SINGLE IBG CHG CM102					
May 18	REFLEX SINGLE IBG DR PIC PULEH NOV 2018 SOEHARDY BIN ZAINUDDIN 200517368099	3426	.10		48,026.65
May 18	REFLEX SINGLE IBG DR PIC PULEH NOV 2018 SOEHARDY BIN ZAINUDDIN 200517368099	3426	2,000.00		46,026.65
	00010NI407				
REFLEX SINGLE IBG CHG CM102					
May 18	REFLEX SINGLE IBG DR SOEHARDY BIN ZAINUDDIN 200517368099	3427	.10		46,026.55
May 18	REFLEX SINGLE IBG DR SOEHARDY BIN ZAINUDDIN 200517368099	3427	1,612.50		44,414.05

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

MUKA SURAT PENYATA
STATEMENT PAGE
3 of 3

Date	Description	Cheque/Serial No	Debit	Credit	Balance
	GAJI PULEH				
	MOHD SHAHRIL 200517368083	00010NI407			
May 18	INWARD IBG 20/00340534-0402 A3501510-0402 EPA/20	11411		17,640.00	62,054.05
May 18	TETUAN LEMBAGA ZAKAT SELANGOR INWARD IBG BAYARAN DIALISIS DAN 0061200	51071		34,300.00	96,354.05
May 19	PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT) REFLEX-FUNDS TFR DR Plan Drawing	3518	700.00		95,654.05
May 19	MSA IDEA CONCEPTS REFLEX SINGLE IBG CHG CM102	30902	.10		95,653.95
May 19	REFLEX SINGLE IBG DR SF	30902	95,000.00		653.95
	00010NI407				
	Ehsan Renal Care Sdn Bhd 200519409945				
May 19	ATM INST CR AT MEPS RUSIAH BINTI BAHRI payment rusiah dialysis	66755		150.00	803.95
May 20	RPP INWARD INST TRF CR MASZNI BINTI MAHMUD 0102670703 Btest jan/june 20.	87		160.00	963.95
May 21	CDT CASH DEPOSIT	1771		1,120.00	2,083.95
May 21	RPP INWARD INST TRF CR NORAINI BINTI SHAHARUDIN BLOOD TEST	5640		160.00	2,243.95
May 21	ATM INST CR AT MEPS RUSIAH BINTI BAHRI payment blood rusiah	22486		160.00	2,403.95
May 22	INWARD IBG AN BAYARAN BALIK PUS UR100000136730TUNTUT	63961		7,080.00	9,483.95
May 27	AKAUNTAN NEGARA MALAYSIA-PASCA-B RPP INWARD INST TRF CR ABD MAJID BIN ALIAS trnsport abah	3521		200.00	9,683.95
May 28	REFLEX SINGLE IBG CHG CM102	82514	.10		9,683.85
May 28	REFLEX SINGLE IBG DR CCHSBC H dt SH Hanis	82514	2,603.46		7,080.39
	00010NI407				
	Mohammad Hazimi Bin Hamzah 200528640238				
May 28	REFLEX SINGLE IBG CHG CM102	82549	.10		7,080.29
May 28	REFLEX SINGLE IBG DR CCPBE Hazimi dt SH H	82549	927.45		6,152.84
	00010NI407				
	Mohammad Hazimi Bin Hamzah 200528640319				
May 29	CDT CASH DEPOSIT	78402		1,630.00	7,782.84