



008

**KOLEKSI SEJAHTERA**  
**G13 ARKED TUNAS MANJA TRANSIT POINT**  
**25200 Kuantan PAHANG**

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!

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

<b>Beginning Balance as of Jun 01, 2020</b>	<b>1,155.53</b>
26 Deposits (Plus)	10,235.00
33 Withdrawals (Minus)	11,002.40
<b>Ending Balance as of Jun 30, 2020</b>	<b>388.13</b>

### Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
May 31	B/F BALANCE				1,155.53
Jun 01	RPP INWARD INST TRF CR NURUL AZIRA BINTI ROSLI Rm50	608		50.00	1,205.53
Jun 01	Bju RPP INWARD INST TRF CR NUR SYAZWANI BINTI MOHD NASIRUDDIN ribae	8079		250.00	1,455.53
Jun 02	IBK INSTANT TRF DR MAISARAH BINTI MOHD NASIRUDDIN 3rd Party Transfer restock	7551	140.00		1,315.53
Jun 03	ATM INST CR AT MEPS MOHAMAD SYAFIQ MOHD NADZRI air rb	19862		30.00	1,345.53
Jun 03	INSTANT TRANSFER ATM INST CR AT MEPS MIMI FAZLIN BT ABDUL JANI vietnam rolls	40069		25.00	1,370.53
Jun 03	INSTANT TRANSFER MYDEBIT - GEDUNG ENG HONG (SE KUANTAN	49807	27.20		1,343.33
Jun 03	HMY CARD 3031 MYDEBIT - TUNAS MANJA-AIR PUT KUANTAN	50274	14.60		1,328.73
Jun 04	MY CARD 3031 RPP INWARD INST TRF CR AHMAD FAISALRUDDIN SHAH	4696		30.00	1,358.73

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](mailto: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 05	tikoh IBK INSTANT TRF DR MASTURA BINTI MAT YA 3rd Party Transfer	3738	600.00		758.73
Jun 05	Gaji MYDEBIT - TUNAS MANJA SB-KNTN KUANTAN MY CARD 3031	25379	53.70		705.03
Jun 05	CDT CASH DEPOSIT	48891		600.00	1,305.03
Jun 07	IBK INSTANT TRF DR SHARMIMI BINTI MOHD NAZER 3rd Party Transfer	889	100.00		1,205.03
Jun 07	Loan jv MYDEBIT - MR DIY(M)-ZTP KUANTAN MY CARD 3031	2380	22.30		1,182.73
Jun 07	IBK INSTANT TRF DR NAPISAH BT K MOHAMAD 3rd Party Transfer	6406	615.00		567.73
Jun 09	Tudung Kak Yan RPP INWARD INST TRF CR AZAHAR BIN MUHAMAD TUDUNG	696		110.00	677.73
Jun 09	CDT CASH DEPOSIT	9707		110.00	787.73
Jun 10	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer	401	230.00		557.73
Jun 10	Wan Azhar RPP INWARD INST TRF CR WAN AINI ASYIKIN BIN RICE PAPER 10 Packet	9863		60.00	617.73
Jun 11	IBK INSTANT TRF DR NOSAA MULIA LEGACY 3rd Party Transfer	7264	750.00		132.27-
Jun 11	Nor Azian ATM INST CR AT MEPS ROSLI BIN MOHAMED INSTANT TRANSFER INSTANT TRANSFER	26188		110.00	22.27-
Jun 11	MYDEBIT - GEDUNG ENG HONG (SE KUANTAN HMY CARD 3031	31500	34.00		56.27-
Jun 11	CDT CASH DEPOSIT	56702		500.00	443.73
Jun 12	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer	4361	400.00		43.73
Jun 12	Saving June IBK INSTANT TRF DR MAISARAH BINTI MOHD NASIRUDDIN 3rd Party Transfer	6562	40.00		3.73
Jun 16	Monobo RPP INWARD INST TRF CR MUHAMMAD HAIKAL BIN ABU S Tudung	7081		60.00	63.73
Jun 20	CDT CASH DEPOSIT	57768		370.00	433.73
Jun 22	CDT CASH DEPOSIT	50929		500.00	933.73
Jun 23	IBK RELOAD DR 0179737319	4056	100.00		833.73
Jun 23	IBK FUND TRF DR RAKAN DAKWAT DIGITAL SERVICES Fund Transfer	9224	300.00		533.73
Jun 23	Abgde MYDEBIT - TUNAS MANJA SB-KNTN KUANTAN MY CARD 3031	32761	27.80		505.93
Jun 23	CDT CASH DEPOSIT	58166		800.00	1,305.93
Jun 24	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer	7629	1,000.00		305.93

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Jun 24	Wan Azhar IBK FPX-B2C DR 2006241031490129 321L7NOP-2269349 PUSPAKOM SDN BHD	8417	77.70		228.23
Jun 24	RPP INWARD INST TRF CR SARWANI BINTI NASIR byr duit baju	9386		200.00	428.23
Jun 24	MYDEBIT - NIRWANA FRESHMART - KUANTAN MY CARD 3031	64639	38.55		389.68
Jun 25	RPP INWARD INST TRF CR TENGKU FARRAH ADREENA BIN Farrah	4787		20.00	409.68
Jun 25	MYDEBIT - JAYA GROCER-KUANTAN PAHANG HMY CARD 3031	89503	49.00		360.68
Jun 25	MYDEBIT - JAYA GROCER-KUANTAN PAHANG HMY CARD 3031	89696	24.50		336.18
Jun 26	IBK INSTANT TRF DR KHADILAH BINTI HASSA 3rd Party Transfer Nor Azian	5028	650.00		313.82-
Jun 26	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Nor Azian	7115		400.00	86.18
Jun 26	IBK INSTANT TRF DR DERIN BEAUTY SDN. BH 3rd Party Transfer Nor Azian	7115	45.00		41.18
Jun 26	RPP INWARD INST TRF CR SARWANI BINTI NASIR duit bj k.yan	7560		150.00	191.18
Jun 26	MYDEBIT - KAISON-KUANTAN CITY KOTA KINABALU MY CARD 3031	27629	26.70		164.48
Jun 26	MYDEBIT - LYC PLANTATION - B. KUANTAN, MY CARD 3031	36573	41.35		123.13
Jun 26	CDT CASH DEPOSIT	51454		900.00	1,023.13
Jun 27	IBK INSTANT TRF DR *NORLIZA BINTI MAT N 3rd Party Transfer Nor Azian	2785	500.00		523.13
Jun 27	RPP INWARD INST TRF CR MOHD ZHARIFF SHAZANI Mk	4117		90.00	613.13
Jun 27	RPP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF Wan Nor Atikah	6408		300.00	913.13
Jun 27	RPP INWARD INST TRF CR INTAN NOOR SYAZREENA BINT Vr	6461		20.00	933.13
Jun 27	IBK FUND TRF DR BUTIK PARAGON Fund Transfer Nor Azian Stock	7175	580.00		353.13
Jun 28	IBK INSTANT TRF DR WAN NURHANUM BINTI W 3rd Party Transfer Mary kay	6352	208.00		145.13
Jun 28	IBK INSTANT TRF DR PERNIAGAAN UNIK SEJA 3rd Party Transfer Wan Azhar	6985	310.00		164.87-
Jun 28	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN	9913		550.00	385.13

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Jun 28	Nor Azian CDT CASH DEPOSIT	51636		1,000.00	1,385.13
Jun 29	IBK INSTANT TRF DR FARIDAH BINTI HASSAN 3rd Party Transfer	8645	500.00		885.13
Jun 30	Nor azian IBK FUND TRF DR BUTIK PARAGON Fund Transfer	2254	1,168.00		282.87-
Jun 30	Stock IBK INSTANT TRF DR FAZLI FERINA COLLECTION 3rd Party Transfer	4315	1,120.00		1,402.87-
Jun 30	Stock IBK FUND TRF CR IBK RAKAN DAKWAT DIGITAL SERVICES Fund Transfer	7216		3,000.00	1,597.13
Jun 30	Payment Baju IBK INSTANT TRF DR MARIBELI BOUTIQUE 3rd Party Transfer Stock	9536	1,209.00		388.13