



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

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 EHSAN RENAL CARE SDN BHD**  
**21245760025122 (Current)**

Deposit Account Summary  
Beginning Balance as of Jan 01, 2020 240.00  
7 Deposits (Plus) 96,850.00  
34 Withdrawals (Minus) 95,101.70  
Ending Balance as of Jan 31, 2020 1,988.30

**Account Activity**

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Dec 31	B/F BALANCE				240.00
Jan 06	RPP INWARD INST TRF CR FONG AH MOOI Jan 2020	8921		2,110.00	2,350.00
Jan 09	DIALYSIS JAN 2020 REFLEX SINGLE IBG CHG CM102	43659	.10		2,349.90
Jan 09	REFLEX SINGLE IBG DR Gaji PULEH 00010NI407	43659	200.00		2,149.90
Jan 10	Natrah Binti Justin 200109870454 INWARD IBG 20/00002490-0402 A3167718-0402 EPA/20	1296		15,990.00	18,139.90
Jan 10	TETUAN LEMBAGA ZAKAT SELANGOR RPP INWARD INST TRF CR ROSLAN BIN SALLEH Half Bulan 10 Dialisis	5136		1,000.00	19,139.90
Jan 14	INWARD IBG BAYARAN DIALISIS DNA 0057041	42039		30,670.00	49,809.90
Jan 21	PERKESO-AKAUN NO 2(AKAUN TANGGUGAN EFT) INWARD IBG AN BAYARAN BALIK PUS UR100000133492TUNTUT AKAUNTAN NEGARA MALAYSIA-PASCA-B	64899		10,280.00	60,089.90
Jan 23	INWARD IBG BAYARAN DLSIS/EPO IN	16787		34,820.00	94,909.90

Member of PIDM. Ahli PIDM. PIDM的成員

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(-)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@rhbgroupp.com](mailto:customer.service@rhbgroupp.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
	0057428 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)				
Jan 28	REFLEX SINGLE IBG CHG	1775	.10		94,909.80
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1775	1,980.00		92,929.80
	GAJI PULEH				
	00010NI407				
	NURUL NAIMI AZIZ				
	200127433441				
Jan 28	REFLEX SINGLE IBG CHG	1776	.10		92,929.70
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1776	1,650.00		91,279.70
	Gaji PULEH				
	00010NI407				
	Natrah Binti Justin				
	200127433459				
Jan 28	REFLEX SINGLE IBG CHG	1777	.10		91,279.60
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1777	2,000.00		89,279.60
	PIC				
	00010NI407				
	SOEHARDY BIN ZAINUDDIN				
	200127433473				
Jan 28	REFLEX SINGLE IBG CHG	1778	.10		89,279.50
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1778	1,479.00		87,800.50
	HAJAR DA				
	00010NI407				
	SITI HAJAR				
	200127433447				
Jan 28	REFLEX SINGLE IBG CHG	1779	.10		87,800.40
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1779	2,300.00		85,500.40
	SEWA 16G				
	00010NI407				
	Chong Kuok Seng				
	200127433488				
Jan 28	REFLEX SINGLE IBG CHG	1780	.10		85,500.30
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1780	1,650.00		83,850.30
	Gaji PULEH				
	00010NI407				
	Faridah				
	200127433456				
Jan 28	REFLEX SINGLE IBG CHG	1781	.10		83,850.20
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1781	600.00		83,250.20
	sewa hostel				
	00010NI407				
	nor hayati				
	200127433453				
Jan 28	REFLEX SINGLE IBG CHG	1782	.10		83,250.10
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1782	1,479.00		81,771.10
	Gaji				
	00010NI407				
	NOR MURNI SAZAUWANI				
	200127433451				
Jan 28	REFLEX SINGLE IBG CHG	1783	.10		81,771.00
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1783	2,600.00		79,171.00
	SHOPLOT				
	00010NI407				
	MANISEKAR				
	200127433483				
Jan 28	REFLEX SINGLE IBG CHG	1784	.10		79,170.90
	CM102				
Jan 28	REFLEX SINGLE IBG DR	1784	3,500.00		75,670.90
	Nephro Consult PULEH				
	00010NI407				
	Irene Wong				
	200127433467				
Jan 28	REFLEX SINGLE IBG CHG	1785	.10		75,670.80



RHB Islamic Bank Berhad (080329-V)

PENYATA AKAUN  
ACCOUNT STATEMENT / 結賬單

Protected by PIDM up to RM250,000 for each depositor

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 28	CM102 REFLEX SINGLE IBG DR GAJI PULEH NOV 2018 00010NI407	1785	4,054.00		71,616.80
Jan 28	FAKRUDDIN ANSARI 200127433439 REFLEX SINGLE IBG CHG CM102	78438	.10		71,616.70
Jan 28	REFLEX SINGLE IBG DR PD AL EHSAN 00010NI407	78438	8,540.00		63,076.70
Jan 28	DKSH MALAYSIA SDN BHD 200128444064 REFLEX SINGLE IBG CHG CM102	78439	.10		63,076.60
Jan 28	REFLEX SINGLE IBG DR BIZ LOAN 2/60 00010NI407	78439	2,013.00		61,063.60
Jan 28	CREDIT GUARANTEE CORPORATION MALAYSIA BERHAD 200128444007 REFLEX SINGLE IBG CHG CM102	78531	.10		61,063.50
Jan 28	REFLEX SINGLE IBG DR Gaji 00010NI407	78531	2,225.00		58,838.50
Jan 28	Intan Nurmaisarah Binti Saharudin 200128450010 REFLEX SINGLE IBG CHG CM102	78532	.10		58,838.40
Jan 28	REFLEX SINGLE IBG DR ALLOWANCE 00010NI407	78532	350.00		58,488.40
Jan 28	aznita bt abu hassan 200128449843 REFLEX SINGLE IBG CHG CM102	80107	.10		58,488.30
Jan 28	REFLEX SINGLE IBG DR SF 00010NI407	80107	58,480.00		8.30
Jan 31	Ehsan Renal Care Sdn Bhd 200128450143 RPP INWARD INST TRF CR FONG AH MOOI 022020 FEB DIALYSIS PAYMENT	9329		1,980.00	1,988.30