



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!

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 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	6421		2,980.00	10,762.84
	JUN DIALYSIS				
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	64005	5,070.00		7,002.74
	00010NI407 DKSH MALAYSIA SDN BHD 200604886192				
Jun 09	INWARD IBG 20/00402545-0402 A3557895-0402 EPA/20	17186		18,920.00	25,922.74
Jun 10	TETUAN LEMBAGA ZAKAT SELANGOR				
Jun 10	CDT CASH DEPOSIT	79771		2,640.00	28,562.74
Jun 15	INWARD IBG DEPOSIT TRANSPORT JUNE 20-	97062		200.00	28,762.74
	MASZNI BINTI MAHMUD				
Jun 16	INWARD IBG B01813467	52795		2,000.00	30,762.74
	BAYARAN D/G BANTUAN				
Jun 16	BENDAHARI NEGERI SELANGOR (PAYMENT)				
Jun 16	INWARD IBG B01813534	52799		1,000.00	31,762.74
	BAYARAN D/G BANTUAN				
	BENDAHARI NEGERI SELANGOR (PAYMENT)				

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. 以上文支及结余额若不正确, 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

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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 NST MESRA KIOSK DIALISIS NIZAM MEDICAL	89774		400.00	36,262.74
Jun 22	RPP INWARD INST TRF CR NURUL AMYRA BINTI ZAMAIL Lebihan OTI	2590		331.73	36,594.47
Jun 22	REFLEX SINGLE IBG CHG CM102	93791	.10		36,594.37
Jun 22	REFLEX SINGLE IBG DR Gaji PULEH	93791	2,394.19		34,200.18
		00010NI407			
	Natrah Binti Justin 200622390598				
Jun 22	REFLEX SINGLE IBG CHG CM102	93792	.10		34,200.08
Jun 22	REFLEX SINGLE IBG DR GAJI PULEH	93792	2,400.96		31,799.12
		00010NI407			
	NURUL AMYRA BINTI ZAMAIL 200622390596				
Jun 22	REFLEX SINGLE IBG CHG CM102	93793	.10		31,799.02
Jun 22	REFLEX SINGLE IBG DR GAJI PULEH	93793	2,397.12		29,401.90
		00010NI407			
	MOHD SHAHRIL 200622390595				
Jun 22	REFLEX SINGLE IBG CHG CM102	93794	.10		29,401.80
Jun 22	REFLEX SINGLE IBG DR Gaji	93794	2,657.65		26,744.15
		00010NI407			
	NOR MURNI SAZAUWANI 200622390593				
Jun 22	REFLEX SINGLE IBG CHG CM102	93795	.10		26,744.05
Jun 22	REFLEX SINGLE IBG DR GAJI PULEH	93795	2,598.04		24,146.01
		00010NI407			
	SITI HAJAR 200622390592				
Jun 22	REFLEX SINGLE IBG CHG CM102	93796	.10		24,145.91
Jun 22	REFLEX SINGLE IBG DR GAJI PULEH	93796	2,060.00		22,085.91
		00010NI407			
	NURUL NAIMI AZIZ 200622390590				
Jun 22	REFLEX SINGLE IBG CHG CM102	93797	.10		22,085.81
Jun 22	REFLEX SINGLE IBG DR GAJI PULEH	93797	4,522.81		17,563.00
		00010NI407			
	FAKHRUDDIN ANSARI 200622390588				
Jun 22	REFLEX SINGLE IBG CHG CM102	94287	.10		17,562.90
Jun 22	REFLEX SINGLE IBG DR Salary	94287	8,000.00		9,562.90
	Pengarah Urusan 00010NI407 mahfuzah hanisah bt mohd ariff 200622390866				
Jun 22	REFLEX SINGLE IBG CHG CM102	95039	.10		9,562.80
Jun 22	REFLEX SINGLE IBG DR Salary	95039	2,000.00		7,562.80
	Pengarah Urusan 00010NI407 mahfuzah hanisah bt mohd ariff 200622394061				
Jun 23	RPP INWARD INST TRF CR NATHRAH BINTI JUSTIN	4188		252.88	7,815.68

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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	27886		403.85	8,623.53
Jun 23	OT BALANCED MOHD SHAHRIL BIN ZAINUDIN				
Jun 23	INWARD IBG DEPOSIT	27900		387.50	9,011.03
Jun 23	OT BALANCE SITI HAJAR BINTI KAMARUL ZAMAN				
Jun 23	INWARD IBG 24 2422AC2005009 100493 PUSAT PERUBATAN UNIVERSITI MALAYA	56355		3,120.00	12,131.03
Jun 23	ATM INST CR AT MEPS FAKHARUDDIN ANSARI BIN A A lebihan	83311		156.28	12,287.31
Jun 24	INSTANT TRANSFER 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 Promedictech Cons	17381	575.00		827.31
	00010NI407 Promedictech (KL) Sdn Bhd 200624460674				
Jun 24	CDT CASH DEPOSIT	81088		1,660.00	2,487.31
Jun 24	INWARD IBG	87541		31,740.00	34,227.31
	BAYARAN DIALISIS DAN 0062136				
Jun 26	PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT) ATM INST CR AT MEPS	4955		450.00	34,677.31
	NST MESRA KIOSK				
	DIALYSIS NIZAM dialysis nizam				
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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	Mohammad Hazimi Bin Hamzah 200626545890				
Jun 29	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
	Chong Kuok Seng 200630671181				
Jun 30	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
	MANISEKAR 200630671044				
Jun 30	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
	SOEHARDY BIN ZAINUDDIN 200630670959				
Jun 30	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
	Irene Wong 200630670872				
Jun 30	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
	Expert Corporate Advisory Sdn Bhd 200630672113				
Jun 30	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				