



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 EHSAN RENAL CARE SDN BHD **21245760025122 (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	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	21225	5,000.00		73,270.14
	Hasnah Mohamed 200512211425	00010NI407			
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. 以上支存及結餘額若不正确, 請于十四天內來函通知本行, 否則即作無訛。若有更改地址請即刻通知本行。本行內誌(-)者為結欠。 Untuk sebarang pertanyaan sila hubungi / For enquiries kindly contact / 如有詢問 請聯絡 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

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	77070	.10		74,657.94
	CM102				
May 14	REFLEX SINGLE IBG DR	77070	10,000.00		64,657.94
	Salary				
	Pengarah Urusan	00010NI407			
	mahfuzah hanisah bt mohd ariff				
	200514304360				
May 15	ATM INST CR AT MEPS	8458		300.00	64,957.94
	RUSIAH BINTI BAHRI				
	payment rusiah				
	dialysis				
May 18	REFLEX SINGLE IBG CHG	3419	.10		64,957.84
	CM102				
May 18	REFLEX SINGLE IBG DR	3419	2,060.00		62,897.84
	GAJI PULEH				
		00010NI407			
	NURUL NAIMI AZIZ				
	200517368054				
May 18	REFLEX SINGLE IBG CHG	3420	.10		62,897.74
	CM102				
May 18	REFLEX SINGLE IBG DR	3420	3,600.00		59,297.74
	Nephro Consult PULEH				
		00010NI407			
	Irene Wong				
	200517368037				
May 18	REFLEX SINGLE IBG CHG	3421	.10		59,297.64
	CM102				
May 18	REFLEX SINGLE IBG DR	3421	4,201.01		55,096.63
	GAJI PULEH				
		00010NI407			
	FAKHRUDDIN ANSARI				
	200517368045				
May 18	REFLEX SINGLE IBG CHG	3422	.10		55,096.53
	CM102				
May 18	REFLEX SINGLE IBG DR	3422	1,764.87		53,331.66
	Gaji PULEH				
		00010NI407			
	Natrah Binti Justin				
	200517368105				
May 18	REFLEX SINGLE IBG CHG	3423	.10		53,331.56
	CM102				
May 18	REFLEX SINGLE IBG DR	3423	1,826.76		51,504.80
	Gaji				
		00010NI407			
	NOR MURNI SAZAUWANI				
	200517368070				
May 18	REFLEX SINGLE IBG CHG	3424	.10		51,504.70
	CM102				
May 18	REFLEX SINGLE IBG DR	3424	1,867.75		49,636.95
	HAJAR DA				
		00010NI407			
	SITI HAJAR				
	200517368065				
May 18	REFLEX SINGLE IBG CHG	3425	.10		49,636.85
	CM102				
May 18	REFLEX SINGLE IBG DR	3425	1,610.10		48,026.75
	GAJI PULEH				
		00010NI407			
	NURUL AMYRA BINTI ZAMAIL				
	200517368093				
May 18	REFLEX SINGLE IBG CHG	3426	.10		48,026.65
	CM102				
May 18	REFLEX SINGLE IBG DR	3426	2,000.00		46,026.65
	PIC PULEH NOV 2018				
		00010NI407			
	SOEHARDY BIN ZAINUDDIN				
	200517368099				
May 18	REFLEX SINGLE IBG CHG	3427	.10		46,026.55
	CM102				
May 18	REFLEX SINGLE IBG DR	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	00010NI407			
May 18	MOHD SHAHRIL 200517368083 INWARD IBG 20/00340534-0402 A3501510-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	11411		17,640.00	62,054.05
May 18	INWARD IBG BAYARAN DIALISIS DAN 0061200 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)	51071		34,300.00	96,354.05
May 19	REFLEX-FUNDS TFR DR Plan Drawing MSA IDEA CONCEPTS	3518	700.00		95,654.05
May 19	REFLEX SINGLE IBG CHG CM102	30902	.10		95,653.95
May 19	REFLEX SINGLE IBG DR SF	30902	95,000.00		653.95
	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 AKAUNTAN NEGARA MALAYSIA-PASCA-B	63961		7,080.00	9,483.95
May 27	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
	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
	Mohammad Hazimi Bin Hamzah 200528640319				
May 29	CDT CASH DEPOSIT	78402		1,630.00	7,782.84