



407

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

TEMPOH PENYATA  
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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.

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### QARD CURRENT ACCOUNT-I EHSAN RENAL CARE SDN BHD 21245760025122 (Current)

#### Deposit Account Summary

<b>Beginning Balance as of Apr 01, 2020</b>	<b>34,362.85</b>
16 Deposits (Plus)	76,130.00
24 Withdrawals (Minus)	38,192.61
<b>Ending Balance as of Apr 30, 2020</b>	<b>72,300.24</b>

#### Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Mar 31	B/F BALANCE				34,362.85
Apr 01	INWARD IBG 20/00240875-0701 A3342281-0701 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	1334		4,720.00	39,082.85
Apr 03	RPP INWARD INST TRF CR MASZNI BINTI MAHMUD 0102670703	3466		200.00	39,282.85
Apr 07	Transport april 20. RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh	1636		2,920.00	42,202.85
Apr 08	januari RPP INWARD INST TRF CR ABD MAJID BIN ALIAS	237		200.00	42,402.85
Apr 08	transport RPP INWARD INST TRF CR ROSLAN BIN SALLEH ROSLAN SALLEH	8443		2,840.00	45,242.85
Apr 14	BULAN 2 INWARD IBG 30 2422AC2003204 100474 PUSAT PERUBATAN UNIVERSITI MALAYA	26485		2,400.00	47,642.85
Apr 15	CDT CASH DEPOSIT	74992		200.00	47,842.85
Apr 15	CDT CASH DEPOSIT	99438		2,150.00	49,992.85
Apr 16	REFLEX SINGLE IBG CHG CM102	67443	.10		49,992.75
Apr 16	REFLEX SINGLE IBG DR PD AL EHSAN	67443	15,623.30		34,369.45

#### 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
	00010NI407 AUREUMAEX MEDICARE MARKETING (M) SDN BHD 200416631118				
Apr 18	CDT CASH DEPOSIT	84377		1,200.00	35,569.45
Apr 20	REFLEX SINGLE IBG CHG CM102	16310	.10		35,569.35
Apr 20	REFLEX SINGLE IBG DR GAJI PULEH	16310	1,723.08		33,846.27
	00010NI407 NURUL AMYRA BINTI ZAMAIL 200420688535				
Apr 20	REFLEX SINGLE IBG CHG CM102	16311	.10		33,846.17
Apr 20	REFLEX SINGLE IBG DR GAJI PULEH	16311	1,667.31		32,178.86
	00010NI407 MOHD SHAHRIL 200420688500				
Apr 20	REFLEX SINGLE IBG CHG CM102	16312	.10		32,178.76
Apr 20	REFLEX SINGLE IBG DR Gaji PULEH	16312	1,774.96		30,403.80
	00010NI407 Natrah Binti Justin 200420688271				
Apr 20	REFLEX SINGLE IBG CHG CM102	16313	.10		30,403.70
Apr 20	REFLEX SINGLE IBG DR PIC PULEH	16313	2,000.00		28,403.70
	00010NI407 SOEHARDY BIN ZAINUDDIN 200420688228				
Apr 20	REFLEX SINGLE IBG CHG CM102	16314	.10		28,403.60
Apr 20	REFLEX SINGLE IBG DR Gaji	16314	1,785.78		26,617.82
	00010NI407 NOR MURNI SAZAUWANI 200420688206				
Apr 20	REFLEX SINGLE IBG CHG CM102	16315	.10		26,617.72
Apr 20	REFLEX SINGLE IBG DR HAJAR	16315	1,755.97		24,861.75
	00010NI407 SITI HAJAR 200420688179				
Apr 20	REFLEX SINGLE IBG CHG CM102	16316	.10		24,861.65
Apr 20	REFLEX SINGLE IBG DR GAJI PULEH	16316	2,060.00		22,801.65
	00010NI407 NURUL NAIMI AZIZ 200420688143				
Apr 20	REFLEX SINGLE IBG CHG CM102	16317	.10		22,801.55
Apr 20	REFLEX SINGLE IBG DR GAJI PULEH NOV 2018	16317	4,201.01		18,600.54
	00010NI407 FAKHRUDDIN ANSARI 200420688121				
Apr 20	REFLEX SINGLE IBG CHG CM102	16318	.10		18,600.44
Apr 20	REFLEX SINGLE IBG DR Nephro Consult PULEH	16318	3,600.00		15,000.44
	00010NI407 Irene Wong 200420688092				
Apr 22	CDT CASH DEPOSIT	21165		710.00	15,710.44
Apr 24	RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh baki bln 12	3724		280.00	15,990.44
Apr 24	INWARD IBG	15775		35,880.00	51,870.44

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	BAYARAN DIALISIS DAN 0060704 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)				
Apr 27	RPP INWARD INST TRF CR ROSLAN BIN SALLEH Roslan Salleh bln 3	1287		600.00	52,470.44
Apr 27	REFLEX SINGLE IBG CHG CM102	2305	.10		52,470.34
Apr 27	REFLEX SINGLE IBG DR Promedictech Cons	2305	275.00		52,195.34
	00010NI407 Promedictech (KL) Sdn Bhd 200425766937				
Apr 27	REFLEX SINGLE IBG CHG CM102	2306	.10		52,195.24
Apr 27	REFLEX SINGLE IBG DR PD AL EHSAN	2306	1,725.00		50,470.24
	00010NI407 B.BRAUN MEDICAL SUPPLIES SDN. BHD. 200425766933				
Apr 29	RPP INWARD INST TRF CR FONG AH MOOI 052020	4989		3,330.00	53,800.24
Apr 29	May Dialysis Payment CDT CASH DEPOSIT	22035		990.00	54,790.24
Apr 29	INWARD IBG 20/00320070-0402 A3481693-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	53766		17,510.00	72,300.24