



TEMPOH PENYATA
STATEMENT PERIOD
Mar 01, 2020 to Mar 31, 2020

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008

KOLEKSI SEJAHTERA
G13 ARKED TUNAS MANJA TRANSIT POINT
25200 KUANTAN PAHANG

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 KOLEKSI SEJAHTERA 25601700015509 (Current)

Deposit Account Summary		
Beginning Balance as of Mar 01, 2020		4,969.14
21 Deposits	(Plus)	20,735.00
34 Withdrawals	(Minus)	9,534.80
Ending Balance as of Mar 31, 2020		16,169.34

Cheque Debits By Cheque Numbers

Date	Serial Nbr	Amount
Mar 05	37	3,500.00

* Indicates break in cheque sequence

Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Feb 29	B/F BALANCE				4,969.14
Mar 01	DEBITCARD TXN - DR 270220 CAPITALAND-EASTCOAST	65745	2.00		4,967.14
Mar 02	IBK INSTANT TRF DR SHAWARUDDIN BIN AHMA 3rd Party Transfer Tudung	762	165.00		4,802.14
Mar 03	IBK INSTANT TRF DR CIK NURUL AZIRA BINTI ROSLI 3rd Party Transfer Ai	412	141.00		4,661.14
Mar 03	IBK INSTANT TRF DR FATIMAH KOYA KUTTY 3rd Party Transfer Nor Azian	8376	40.00		4,621.14
Mar 03	CDT CASH DEPOSIT	15040		560.00	5,181.14
Mar 03	MYDEBIT - TUNAS MANJA-AIR PUT PAHANG	66969	11.40		5,169.74
Mar 04	MY CARD 3031				
Mar 04	MYDEBIT - TUNAS MANJA SB-KNTN KUANTAN	4152	62.40		5,107.34
	MY CARD 3031				

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. 以上支文及结余若不正确, 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
Mar 04	IBK INSTANT TRF DR MARIBELI BOUTIQUE 3rd Party Transfer Stock	7047	921.00		4,186.34
Mar 04	CDT CASH DEPOSIT	15261		800.00	4,986.34
Mar 05	CHQ SVC CHARGE-CLRG 202003050227060981017100730202		.50		4,985.84
Mar 05	CLEARING CHQ 202003050227060981017100730202	37	3,500.00		1,485.84
Mar 05	IBK INSTANT TRF DR RAJA NONG BT RAJA YE 3rd Party Transfer Nor Azian	717	277.50		1,208.34
Mar 05	IBK INSTANT TRF DR ANX FASHION SDN. BHD. 3rd Party Transfer Stock Nor Azian	4729	336.00		872.34
Mar 07	PPR INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF Transfer	576		650.00	1,522.34
Mar 07	IBK INSTANT TRF DR IHYA IMTINAN RESOURCES 3rd Party Transfer Ina	3549	50.00		1,472.34
Mar 07	IBK INSTANT TRF DR MASTURA BINTI MAT YA 3rd Party Transfer Gaji Staff March	7089	500.00		972.34
Mar 08	IBK INSTANT TRF DR NURUL NADHIRAH BINTI 3rd Party Transfer Nor Azian	6209	50.00		922.34
Mar 08	CDT CASH DEPOSIT	41376		600.00	1,522.34
Mar 08	DEBITCARD TXN - DR 050320 CAPITALAND-EASTCOAST	55768	2.00		1,520.34
Mar 09	CDT CASH DEPOSIT	41461		500.00	2,020.34
Mar 09	MYDEBIT - TUNAS MANJA-AIR PUT PAHANG MY CARD 3031	56362	31.30		1,989.04
Mar 10	IBK INSTANT TRF DR FAZLI FERINA COLLECTION 3rd Party Transfer Nor Azian Stock	1116	954.00		1,035.04
Mar 10	IBK INSTANT TRF DR PUAN ROHANA BINTI ZAKARIA 3rd Party Transfer Nor Azian	4150	300.00		735.04
Mar 10	PPR INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Nor Azian	5255		200.00	935.04
Mar 10	IBK INSTANT TRF DR IRAWAN SATRIA PUTRA 3rd Party Transfer Nor Azian	6368	160.00		775.04
Mar 10	IBK INSTANT TRF DR INNA EXCELLENT EMPIRE 3rd Party Transfer Kak Yan	6878	300.00		475.04
Mar 10	IBK NBPS PYMT DR WOONGJIN COWAY (MALAYS WOONGJIN COWAY (MALAYS 28284594 73A7WDEA22003101059Y	9089	140.00		335.04
Mar 10	ATM CASH WITHDRAWAL	36264	300.00		35.04
Mar 10	CDT CASH DEPOSIT	41720		500.00	535.04
Mar 10	MYDEBIT - AEON BIG-KUANTAN KUANTAN MY CARD 3031	84305	9.65		525.39
Mar 11	IBK INSTANT TRF DR CIK NURUL AZIRA BINTI ROSLI 3rd Party Transfer	1277	141.00		384.39

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	Ai				
Mar 11	DEBITCARD TXN - DR 090320 GUARDIAN-JALAN TUN IS	60901	9.55		374.84
Mar 11	DEBITCARD TXN - DR 090320 WATSON'S JLN TUN ISMA	61382	22.75		352.09
Mar 12	RPP INWARD INST TRF CR RATNAWATI BINTI MOHD HASHIM Fund transfer ratna	8166		180.00	532.09
Mar 14	IBK INSTANT TRF DR NIK SAPIAH 3rd Party Transfer Kak Yan	5630	340.00		192.09
Mar 14	DEBITCARD TXN - DR 110320 BHPETROL-JLN BESERAH	50401	50.00		142.09
Mar 15	RPP INWARD INST TRF CR WAN NURMALA BINTI WAN SAI cikyan Blouse ibu	2275		200.00	342.09
Mar 15	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	5004		3,000.00	3,342.09
Mar 15	IBK INSTANT TRF DR WAN NOR ATIKAH BINTI 3rd Party Transfer Acc Maybank	5164	200.00		3,142.09
Mar 15	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	5502		5,000.00	8,142.09
Mar 15	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	9446		5,000.00	13,142.09
Mar 15	RPP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	9867		500.00	13,642.09
Mar 15	CDT CASH DEPOSIT	48339		1,550.00	15,192.09
Mar 16	RPP INWARD INST TRF CR FAZLINDA BINTI BAHARUDIN Hutg bju	5670		100.00	15,292.09
Mar 18	IBK RELOAD DR 0179737319	6699	100.00		15,192.09
Mar 19	ATM INST CR AT MEPS NORZAINI BINTI ABU BAKAR bayar utang baju	99185		60.00	15,252.09
Mar 25	RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN RM300 RM300	6085		300.00	15,552.09
Mar 26	MYDEBIT - PASAR MINI RIA S/B KUALA LIPIS MY CARD 3031	48381	216.75		15,335.34
Mar 26	ATM INST CR AT MEPS HAFIZAH BINTI MOHD AKIL seluar INSTANT TRANSFER	67073		85.00	15,420.34
Mar 27	IBK INSTANT TRF DR SHARMIMI BINTI MOHD NAZER 3rd Party Transfer Loan Jv	249	100.00		15,320.34
Mar 27	RPP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF March 20	4889		100.00	15,420.34
Mar 28	CDT CASH DEPOSIT	43548		350.00	15,770.34
Mar 29	RPP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN AZHAR Fund transfer RM500	3447		500.00	16,270.34
Mar 31	ATM MEPS VISA FEE	61535	1.00		16,269.34
Mar 31	ATM CASH WITHDRAWAL	61535	100.00		16,169.34