



014

TEMPOH PENYATA
STATEMENT PERIOD
Oct 01, 2018 to Oct 31, 2018

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Statement Message

DOWNLOAD THE ALL-NEW RHB REFLEX MOBILE BANKING APP NOW! YOU CAN VIEW YOUR CURRENT ACCOUNT BALANCE & TRANSACTIONS, AND AUTHORISE VARIOUS TYPES OF PAYMENTS AND TRANSACTIONS ON-THE-GO. AVAILABLE TO DOWNLOAD ON APPLE APP STORE & GOOGLE PLAYSTORE. FOR MORE INFO, CONTACT RHB CALL CENTRE 03-92068118

THE NIELSEN COMPANY (MALAYSIA) SDN BHD HAS BEEN APPOINTED BY RHB TO CONDUCT A SURVEY ON SERVICES PROVIDED BY US. YOUR FEEDBACK IS CRUCIAL IN HELPING RHB TO TAKE OUR SERVICES TO THE NEXT LEVEL OF EXCELLENCE. YOU MAY BE CONTACTED BY A NIELSEN REPRESENTATIVE VIA TELEPHONE. YOUR FEEDBACK WILL BE TREATED WITH UTMOST CONFIDENTIALITY AS ALL INFORMATION COLLECTED IS FOR RESEARCH PURPOSES ONLY.

MAKING PAYMENTS TO GOVERNMENT AGENCIES SUCH AS SOCSO, EPF, LHDN OR KASTAM WITH CASH OR CHEQUE? SWITCH TO THE RHB CORPORATE MYDEBIT CARD FOR 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 CUSTOMISED INSURANCE. ALL THIS, AVAILABLE AT YOUR NEAREST RHB BRANCH!

ORDINARY CURRENT ACCOUNT (Current)

Deposit Account Summary

Beginning Balance as of Oct 01, 2018	19,941.22
104 Deposits (Plus)	241,441.98
89 Withdrawals (Minus)	220,144.76
Ending Balance as of Oct 31, 2018	41,238.44

Cheque Debits By Cheque Numbers

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Oct 08	8	1,084.50	Oct 16	67	617.00
Oct 11	9	1,714.00	Oct 08	68	1,357.86
Oct 05	10	398.56	Oct 29	69	1,114.00
Oct 01	12 *	1,708.72	Oct 16	72 *	5,273.00
Oct 01	15 *	3,019.61	Oct 01	74 *	3,992.88
Oct 08	18 *	8,024.00	Oct 12	78 *	13,847.15
Oct 08	21 *	6,501.25	Oct 01	80 *	1,526.40
Oct 09	24 *	2,286.53	Oct 15	81	3,596.00
Oct 22	25	1,104.00	Oct 08	83 *	6,042.00
Oct 11	26	3,398.40	Oct 08	84	9,425.60
Oct 18	28 *	3,931.20	Oct 31	86 *	7,634.00
Oct 01	30 *	1,831.60	Oct 05	87	2,549.30
Oct 22	31	3,855.94	Oct 10	89 *	10,531.10
Oct 05	35 *	1,125.00	Oct 23	90	6,500.00
Oct 15	39 *	1,493.00	Oct 29	92 *	6,680.50
Oct 01	40	5,059.30	Oct 16	93	5,583.50
Oct 08	41	6,416.10	Oct 09	94	612.50
Oct 16	43 *	793.00	Oct 09	95	7,570.90
Oct 02	44	876.63	Oct 30	96	8,711.40
Oct 01	45	374.80	Oct 23	99 *	1,371.75
Oct 17	47 *	8,639.00	Oct 25	101 *	1,845.00
Oct 22	48	2,047.10	Oct 16	102	159.00
Oct 31	53 *	5,768.40	Oct 31	106 *	1,370.50
Oct 23	55 *	1,233.00	Oct 31	109 *	3,580.88
Oct 01	56	3,202.50	Oct 22	113 *	635.00
Oct 22	59 *	279.00	Oct 22	114	469.50
Oct 22	60	560.00	Oct 31	118 *	1,012.00
Oct 25	61	280.00	Oct 31	124 *	2,934.25
Oct 31	63 *	4,929.63	Oct 31	140 *	407.04
Oct 31	66 *	3,212.00	Oct 26	143 *	1,700.00

* Indicates break in cheque sequence

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Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Sep 30	B/F BALANCE				19,941.22
Oct 01	CHQ SVC CHARGE-CLRG 201810010229140171013224210370		4.00		19,937.22
Oct 01	CLEARING CHQ 201809280212020251014130993972	12	1,708.72		18,228.50
Oct 01	CLEARING CHQ 201810010353011861014110611213	15	3,019.61		15,208.89
Oct 01	CLEARING CHQ 201810010212040101014380690402	30	1,831.60		13,377.29
Oct 01	CLEARING CHQ 201810010344010341015409490309	40	5,059.30		8,317.99
Oct 01	CLEARING CHQ 20181001021801099199500810206	45	374.80		7,943.19
Oct 01	CLEARING CHQ 201810010229140171010623021440	56	3,202.50		4,740.69
Oct 01	CLEARING CHQ 201809280233011191017317510008	74	3,992.88		747.81
Oct 01	CLEARING CHQ 201810010229140171013224210370	80	1,526.40		778.59-
Oct 01	LOCAL CHQ DEP	269		1,829.60	1,051.01
-					
Oct 01	LOCAL CHQ DEP	270		1,435.90	2,486.91
-					
Oct 01	LOCAL CHQ DEP	271		3,466.00	5,952.91
-					
Oct 01	LOCAL CHQ DEP	272		131.40	6,084.31
-					
Oct 01	LOCAL CHQ DEP	273		1,721.80	7,806.11
-					
Oct 01	LOCAL CHQ DEP	274		2,023.30	9,829.41
-					
Oct 01	LOCAL CHQ DEP	275		562.00	10,391.41
-					
Oct 01	LOCAL CHQ DEP	276		5,009.89	15,401.30
-					
Oct 01	LOCAL CHQ DEP	277		3,140.80	18,542.10
-					
Oct 01	LOCAL CHQ DEP	278		1,105.30	19,647.40
-					
Oct 01	LOCAL CHQ DEP	279		1,544.20	21,191.60
-					
Oct 01	LOCAL CHQ DEP	280		1,390.10	22,581.70
-					
Oct 01	LOCAL CHQ DEP	281		6,683.70	29,265.40
-					
Oct 01	LOCAL CHQ DEP	282		1,143.10	30,408.50
-					
Oct 01	LOCAL CHQ DEP	283		1,532.60	31,941.10
-					
Oct 01	LOCAL CHQ DEP	284		893.80	32,834.90
-					
Oct 01	LOCAL CHQ DEP	285		740.00	33,574.90
-					
Oct 01	LOCAL CHQ DEP	286		945.40	34,520.30
-					

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Oct 01	- LOCAL CHQ DEP	287		1,232.50	35,752.80
	-				
Oct 01	- LOCAL CHQ DEP	288		466.60	36,219.40
	-				
Oct 01	- LOCAL CHQ DEP	289		1,699.50	37,918.90
	-				
Oct 01	- LOCAL CHQ DEP	290		5,329.40	43,248.30
	-				
Oct 01	- LOCAL CHQ DEP	291		3,639.83	46,888.13
	-				
Oct 01	- LOCAL CHQ DEP	292		1,264.60	48,152.73
	-				
Oct 01	CDT CASH DEPOSIT	71064		2,150.00	50,302.73
Oct 02	CHQ SVC CHARGE-CLRG		.50		50,302.23
	201810020227040211016000470561				
Oct 02	CLEARING CHQ	44	876.63		49,425.60
	201810020227040211016000470561				
Oct 02	- LOCAL CHQ DEP	274		1,355.70	50,781.30
	-				
Oct 03	CDT CASH DEPOSIT	57977		3,250.00	54,031.30
Oct 04	CHEQUE STAMP	2758	7.50		54,023.80
Oct 04	CDT CASH DEPOSIT	15657		3,000.00	57,023.80
	CHQ SVC CHARGE-CLRG		1.50		57,022.30
	201810050233010341016889154932				
Oct 05	CLEARING CHQ	10	398.56		56,623.74
	201810050218040811996004670161				
Oct 05	CLEARING CHQ	35	1,125.00		55,498.74
	201810050233010341016889154932				
Oct 05	CLEARING CHQ	87	2,549.30		52,949.44
	201810040233013971018318851236				
Oct 05	- LOCAL CHQ DEP	233		3,000.00	55,949.44
	-				
Oct 07	CDT CASH DEPOSIT	71935		5,300.00	61,249.44
Oct 08	CHQ SVC CHARGE-CLRG		3.50		61,245.94
	201810080229140171013224377950				
Oct 08	CLEARING CHQ	8	1,084.50		60,161.44
	201810080229140171013224377950				
Oct 08	CLEARING CHQ	18	8,024.00		52,137.44
	201810080227020901013001542120				
Oct 08	CLEARING CHQ	21	6,601.25		45,536.19
	201810070224011881015128672331				
Oct 08	CLEARING CHQ	41	6,416.10		39,120.09
	201810080227140751010218693531				
Oct 08	CLEARING CHQ	68	1,357.86		37,762.23
	201810070226070651017900527774				
Oct 08	CLEARING CHQ	83	6,042.00		31,720.23
	201810080229140171013224389910				
Oct 08	CLEARING CHQ	84	9,425.60		22,294.63
	201810080233140341018510950175				
Oct 08	- LOCAL CHQ DEP	287		941.40	23,236.03
	-				
Oct 08	- LOCAL CHQ DEP	288		2,193.60	25,429.63
	-				
Oct 08	CDT CASH DEPOSIT	72333		2,470.00	27,899.63
Oct 09	CHQ SVC CHARGE-CLRG		1.50		27,898.13
	201810090227148791010211156904				
Oct 09	CLEARING CHQ	24	2,286.53		25,611.60
	201810090218120311994304771805				
Oct 09	CASH DEPOSIT	26		8,000.00	33,611.60
	CLEARING CHQ	94	612.50		32,999.10
	201810090227148791010211156904				
Oct 09	CLEARING CHQ	95	7,570.90		25,428.20

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Oct 09	201810090214140151016391360006 MBK IBFT DR BP ONG MOTOR PARTS E 3rd Party Transfer Internal	8155	3,600.00		21,828.20
Oct 10	CHQ SVC CHARGE-CLRG 201810090233144901017506770279		.50		21,827.70
Oct 10	CASH DEPOSIT	12		3,000.00	24,827.70
Oct 10	CLEARING CHQ 201810090233144901017506770279	89	10,531.10		14,296.60
Oct 10	LOCAL CHQ DEP -	127		1,067.40	15,364.00
Oct 10	LOCAL CHQ DEP -	128		262.50	15,626.50
Oct 10	LOCAL CHQ DEP -	129		248.50	15,875.00
Oct 11	CHQ SVC CHARGE-CLRG 201810110233120851017399852224		1.00		15,874.00
Oct 11	CLEARING CHQ 201810110233120851017399852224	9	1,714.00		14,160.00
Oct 11	CLEARING CHQ 201810110353040111014381040016	26	3,398.40		10,761.60
Oct 11	CDT CASH DEPOSIT	17526		2,000.00	12,761.60
Oct 12	CHQ SVC CHARGE-CLRG 201810120353140561014744090719		.50		12,761.10
Oct 12	CASH DEPOSIT	20		10,000.00	22,761.10
Oct 12	LOCAL CHQ DEP -	35		1,282.50	24,043.60
Oct 12	LOCAL CHQ DEP -	36		212.00	24,255.60
Oct 12	CLEARING CHQ 201810120353140561014744090719	78	13,847.15		10,408.45
Oct 14	CDT CASH DEPOSIT	73240		1,900.00	12,308.45
Oct 15	CHQ SVC CHARGE-CLRG 201810150233121791018352000196		1.00		12,307.45
Oct 15	CLEARING CHQ 201810150233121791018352000196	39	1,493.00		10,814.45
Oct 15	CLEARING CHQ 201810150229140171013224579570	81	3,596.00		7,218.45
Oct 15	CDT CASH DEPOSIT	73464		2,650.00	9,868.45
Oct 16	CHQ SVC CHARGE-CLRG 201810160340010231010000030035		2.50		9,865.95
Oct 16	LOCAL CHQ DEP -	40		2,063.20	11,929.15
Oct 16	LOCAL CHQ DEP -	41		1,059.00	12,988.15
Oct 16	CLEARING CHQ 201810160351012831017362540621	43	793.00		12,195.15
Oct 16	CLEARING CHQ 201810160227010661015306501439	67	617.00		11,578.15
Oct 16	CLEARING CHQ 201810150233011551016421531106	72	5,273.00		6,305.15
Oct 16	CLEARING CHQ 201810160218144001994202540231	93	5,583.50		721.65
Oct 16	CLEARING CHQ 201810160340010231010000030035	102	159.00		562.65
Oct 16	LOCAL CHQ DEP -	147		1,100.00	1,662.65
Oct 16	CDT CASH DEPOSIT	73627		1,530.00	3,192.65
Oct 17	CHQ SVC CHARGE-CLRG 201810160233071661018141660019		.50		3,192.15
Oct 17	CASH DEPOSIT	31		3,200.00	6,392.15
Oct 17	CLEARING CHQ 201810160233071661018141660019	47	8,639.00		2,246.85-
Oct 17	RECLEARING CHARGES	93	50.00		2,296.85-

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Oct 17	SPICK-WEB RECLEARING CHARGES				
Oct 17	LOCAL CHQ DEP	114		686.10	1,610.75-
-	-				
Oct 17	LOCAL CHQ DEP	115		450.50	1,160.25-
-	-				
Oct 17	ATM INST CR AT MEPS	37753		1,150.00	10.25-
	BP ONG MOTOR PARTS E				
	Internal				
	INSTANT TRANSFER				
Oct 17	CDT CASH DEPOSIT	61479		1,850.00	1,839.75
Oct 17	CDT CASH DEPOSIT	73771		500.00	2,339.75
Oct 18	CHQ SVC CHARGE-CLRG		.50		2,339.25
	201810180353040111014516140346				
Oct 18	CLEARING CHQ	28	3,931.20		1,591.95-
	201810180353040111014516140346				
Oct 18	LOCAL CHQ DEP	172		573.00	1,018.95-
-	-				
Oct 18	MBK IBFT DR	480	1,000.00		2,018.95-
	BP ONG MOTOR PARTS E				
	3rd Party Transfer				
	Internal				
Oct 18	CDT CASH DEPOSIT	18648		5,000.00	2,981.05
Oct 19	MBK IBFT DR	2490	1,115.48		1,865.57
	B.P SPRAY PAINTING C				
	3rd Party Transfer				
	Cat				
Oct 19	CDT CASH DEPOSIT	61828		5,840.00	7,705.57
Oct 22	CHQ SVC CHARGE-CLRG		3.50		7,702.07
	201810220233142851012254340099				
Oct 22	CLEARING CHQ	25	1,104.00		6,598.07
	201810220218120311994206674597				
Oct 22	CLEARING CHQ	31	3,855.94		2,742.13
	201810220212040101014381300014				
Oct 22	CLEARING CHQ	48	2,047.10		695.03
	201810220218082491992201450276				
Oct 22	CLEARING CHQ	59	279.00		416.03
	201810220233142851012254340099				
Oct 22	CLEARING CHQ	60	560.00		143.97-
	201810220233142851012254340091				
Oct 22	CLEARING CHQ	113	635.00		778.97-
	201810220229140171010513006370				
Oct 22	CLEARING CHQ	114	469.50		1,248.47-
	201810220229140171010513006360				
Oct 22	CASH DEPOSIT	140		5,000.00	3,751.53
Oct 22	LOCAL CHQ DEP	188		7,000.00	10,751.53
-	-				
Oct 22	LOCAL CHQ DEP	189		549.70	11,301.23
-	-				
Oct 22	LOCAL CHQ DEP	190		2,221.24	13,522.47
-	-				
Oct 22	LOCAL CHQ DEP	191		508.20	14,030.67
-	-				
Oct 22	LOCAL CHQ DEP	192		934.50	14,965.17
-	-				
Oct 22	MBK IBFT DR	3186	3,580.00		11,385.17
	BP ONG MOTOR PARTS E				
	3rd Party Transfer				
	Internal				
Oct 22	CDT CASH DEPOSIT	74433		2,650.00	14,035.17
Oct 23	CHQ SVC CHARGE-CLRG		1.50		14,033.67
	201810230344013061016100260244				
Oct 23	CLEARING CHQ	55	1,233.00		12,800.67
	201810230344013061016100260244				
Oct 23	CLEARING CHQ	90	6,500.00		6,300.67
	201810230212140281014506270135				

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
Oct 23	CLEARING CHQ 201810230233021251017418600220	99	1,371.75		4,928.92
Oct 23	LOCAL CHQ DEP	113		3,109.90	8,038.82
-					
Oct 24	LOCAL CHQ DEP	98		1,100.00	9,138.82
-					
Oct 24	LOCAL CHQ DEP	99		5,043.50	14,182.32
-					
Oct 24	IBK FPX-B2C DR 1810242155320096 0920180020871679C105 KUMPULAN WANG SIMPAN 588150	7021	4,416.00		9,766.32
Oct 24	CDT CASH DEPOSIT	19696		1,100.00	10,866.32
Oct 25	CHQ SVC CHARGE-CLRG 201810250233140341016752990692		1.00		10,865.32
Oct 25	CLEARING CHQ 201810250233140341016752990692	61	280.00		10,585.32
Oct 25	CLEARING CHQ 201810250218011651996103730434	101	1,845.00		8,740.32
Oct 25	LOCAL CHQ DEP	108		2,320.00	11,060.32
-					
Oct 25	CHEQUE STAMP	6848	7.50		11,052.82
Oct 26	CHQ SVC CHARGE-CLRG 201810260212011581015890463272		.50		11,052.32
Oct 26	CASH DEPOSIT	26		5,300.00	16,352.32
Oct 26	LOCAL CHQ DEP	109		2,500.00	18,852.32
-					
Oct 26	CLEARING CHQ 201810260212011581015890463272	143	1,700.00		17,152.32
Oct 26	CDT CASH DEPOSIT	20175		50.00	17,202.32
Oct 26	CDT CASH DEPOSIT	75083		4,800.00	22,002.32
Oct 27	CDT CASH DEPOSIT	75262		1,700.00	23,702.32
Oct 28	CDT CASH DEPOSIT	20453		2,050.00	25,752.32
Oct 28	ATM INST CR AT MEPS BP ONG MOTOR PARTS E Internal INSTANT TRANSFER	73194		2,000.00	27,752.32
Oct 29	CHQ SVC CHARGE-CLRG 201810280226070651018011540031		1.00		27,751.32
Oct 29	CLEARING CHQ 201810280226070651018011540031	69	1,114.00		26,637.32
Oct 29	CLEARING CHQ 201810290212140641015001120798	92	6,680.50		19,956.82
Oct 29	LOCAL CHQ DEP	295		932.80	20,889.62
-					
Oct 29	LOCAL CHQ DEP	296		1,248.60	22,138.22
-					
Oct 29	ATM INST CR AT MEPS BP ONG MOTOR PARTS E Internal INSTANT TRANSFER	70948		3,270.00	25,408.22
Oct 29	CDT CASH DEPOSIT	75596		3,000.00	28,408.22
Oct 30	CHQ SVC CHARGE-CLRG 201810300214140151016391520023		.50		28,407.72
Oct 30	CLEARING CHQ 201810300214140151016391520023	96	8,711.40		19,696.32
Oct 30	LOCAL CHQ DEP	183		6,393.30	26,089.62
-					
Oct 30	LOCAL CHQ DEP	184		1,504.30	27,593.92
-					
Oct 30	LOCAL CHQ DEP	185		1,952.20	29,546.12
-					

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Oct 30	LOCAL CHQ DEP	186		1,263.00	30,809.12
-	-				
Oct 30	LOCAL CHQ DEP	187		833.00	31,642.12
-	-				
Oct 30	LOCAL CHQ DEP	188		4,331.27	35,973.39
-	-				
Oct 31	CHQ SVC CHARGE-CLRG 201810310227148791010227355541		4.50		35,968.89
Oct 31	CLEARING CHQ 201810310226020241018256911227	53	5,768.40		30,200.49
Oct 31	CLEARING CHQ 201810310218011651996100380071	63	4,929.63		25,270.86
Oct 31	CLEARING CHQ 201810300233124411016970790034	66	3,212.00		22,058.86
Oct 31	CLEARING CHQ 201810310235010581015407400630	86	7,634.00		14,424.86
Oct 31	CASH DEPOSIT	90		12,000.00	26,424.86
Oct 31	CLEARING CHQ 201810310226140181018453260027	106	1,370.50		25,054.36
Oct 31	CLEARING CHQ 201810310233060391017180810302	109	3,580.88		21,473.48
Oct 31	CLEARING CHQ 201810310229140171010623011760	118	1,012.00		20,461.48
Oct 31	CLEARING CHQ 201810310353011861014111062777	124	2,934.25		17,527.23
Oct 31	CLEARING CHQ 201810310227148791010227355541	140	407.04		17,120.19
Oct 31	LOCAL CHQ DEP	176		1,109.75	18,229.94
-	-				
Oct 31	LOCAL CHQ DEP	177		1,481.00	19,710.94
-	-				
Oct 31	LOCAL CHQ DEP	178		5,462.00	25,172.94
-	-				
Oct 31	LOCAL CHQ DEP	179		2,067.60	27,240.54
-	-				
Oct 31	LOCAL CHQ DEP	180		315.00	27,555.54
-	-				
Oct 31	LOCAL CHQ DEP	181		235.40	27,790.94
-	-				
Oct 31	LOCAL CHQ DEP	182		3,219.30	31,010.24
-	-				
Oct 31	LOCAL CHQ DEP	183		928.60	31,938.84
-	-				
Oct 31	LOCAL CHQ DEP	184		1,205.30	33,144.14
-	-				
Oct 31	LOCAL CHQ DEP	185		338.90	33,483.04
-	-				
Oct 31	LOCAL CHQ DEP	186		1,301.40	34,784.44
-	-				
Oct 31	LOCAL CHQ DEP	187		547.70	35,332.14
-	-				
Oct 31	LOCAL CHQ DEP	188		2,547.10	37,879.24
-	-				
Oct 31	LOCAL CHQ DEP	189		1,581.70	39,460.94
-	-				
Oct 31	LOCAL CHQ DEP	190		633.90	40,094.84

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-					
Oct 31	LOCAL CHQ DEP	191		2,385.10	42,479.94
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Oct 31	MBK IBFT DR KEE KEE MOTOR SDN BH 3rd Party Transfer Bpong	3306	2,241.50		40,238.44
Oct 31	MBK IBFT DR ONG CHEE HAU 3rd Party Transfer Salary	8563	200.00		40,038.44
Oct 31	CDT CASH DEPOSIT	21267		1,200.00	41,238.44