


TEMPOH PENYATA  
STATEMENT PERIOD  
Feb 01, 2020 to Feb 29, 2020

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**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

<b>Beginning Balance as of Feb 01, 2020</b>	<b>133.39</b>
30 Deposits (Plus)	20,652.00
39 Withdrawals (Minus)	15,816.25
<b>Ending Balance as of Feb 29, 2020</b>	<b>4,969.14</b>

**Cheque Debits By Cheque Numbers**

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Feb 11	34	1,500.00	Feb 17	36 *	2,100.00

\* Indicates break in cheque sequence

**Account Activity**

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 31	B/F BALANCE				133.39
Feb 02	CDT CASH DEPOSIT	21793		450.00	583.39
Feb 05	IBK INSTANT TRF DR CIK NURUL AZIRA BINTI ROSLI 3rd Party Transfer Ai	761	141.00		442.39
Feb 05	IBK INSTANT TRF DR E MAX FASHION SDN. B 3rd Party Transfer Stock	6572	450.00		7.61-
Feb 05	ATM INST CR AT MEPS HAFIZAH BINTI MOHD AKIL Baju Fizah	16982		110.00	102.39
Feb 06	Baju Fizah 4 Feb 20 IBK INSTANT TRF DR MOHD ZHARIFF SHAZANI 3rd Party Transfer Jv	6720	3,450.00		3,347.61-
Feb 06	IBK INSTANT TRF DR CHE WAN NORULNADIA B 3rd Party Transfer Wall chart	7728	20.00		3,367.61-
Feb 06	RRP INWARD INST TRF CR WAN ADZRUL HELMI BIN WAN	9208		2,000.00	1,367.61-

Member of PIDM. Ahli PIDM. PIDM的成员

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Date	Description	Cheque/Serial No	Debit	Credit	Balance
	RM2k				
	RM2k				
Feb 06	CDT CASH DEPOSIT	11108		600.00	767.61-
Feb 06	ATM INST CR AT MEPS	13004		1,000.00	232.39
	TENGKU NUR LIYANA BINTI TE				
	Yana				
	INSTANT TRANSFER				
Feb 06	MYDEBIT -	38995	6.60		225.79
	POPULAR-BERJAYA MEG				
	KUANTAN				
	MY CARD 3031				
Feb 07	RPP INWARD INST TRF CR	3612		337.00	562.79
	FILZAH FATIN BINTI MOHD A				
	Baju cotton				
Feb 07	IBK FUND TRF DR	9494	500.00		62.79
	RAKAN DAKWAT DIGITAL SERVICES				
	Fund Transfer				
	Ade				
Feb 08	CDT CASH DEPOSIT	36312		1,800.00	1,862.79
Feb 09	IBK INSTANT TRF DR	6438	800.00		1,062.79
	SHAIFUL AZIZI BIN YA				
	3rd Party Transfer				
	Tapak Kak Yan				
Feb 10	RPP INWARD INST TRF CR	521		400.00	1,462.79
	AHMAD ZULHILMI BIN ALI AF				
	Transfer 400				
Feb 10	IBK FUND TRF CR	2929		200.00	1,662.79
	IBK				
	RAKAN DAKWAT DIGITAL SERVICES				
	Fund Transfer				
	trading				
Feb 11	CHQ SVC CHARGE-CLRG		.50		1,662.29
	202002110227060161017000420429				
Feb 11	CLEARING CHQ	34	1,500.00		162.29
	202002110227060161017000420429				
Feb 11	IBK INSTANT TRF DR	5546	400.00		237.71-
	AHMAD ZULHILMI BIN A				
	3rd Party Transfer				
	Zulhilmi				
Feb 11	RPP INWARD INST TRF CR	6995		100.00	137.71-
	WAN AINI ASYIKIN BIN				
	100				
Feb 11	IBK INSTANT TRF DR	8719	200.00		337.71-
	WAN NOR ATIKAH BINTI				
	3rd Party Transfer				
	Saving				
Feb 11	CDT CASH DEPOSIT	11754		600.00	262.29
Feb 11	MYDEBIT -	82596	12.00		250.29
	SUBWAY-TELUK CHEMPE				
	25050				
	MY CARD 3031				
Feb 12	IBK INSTANT TRF DR	3669	141.00		109.29
	CIK NURUL AZIRA BINTI ROSLI				
	3rd Party Transfer				
	Ai				
Feb 13	RPP INWARD INST TRF CR	1733		110.00	219.29
	NOOR AZREEN BINTI RAMLI				
	BELIAN				
Feb 14	ATM CASH WITHDRAWAL	85624	150.00		69.29
Feb 16	DEBITCARD TXN - DR	67724	2.00		67.29
	130220 CAPITALAND-EASTCOAST				
Feb 17	CHQ SVC CHARGE-CLRG		.50		66.79
	202002170235060531017001510005				
Feb 17	CLEARING CHQ	36	2,100.00		2,033.21-
	202002170235060531017001510005				
Feb 17	IBK INSTANT TRF DR	6140	500.00		2,533.21-
	SHAMSUDDIN BIN MAT YADIN				
	3rd Party Transfer				
	Wan Azhar				
Feb 17	CDT CASH DEPOSIT	12387		300.00	2,233.21-
Feb 17	CDT CASH DEPOSIT	37540		2,600.00	366.79
Feb 18	IBK RELOAD DR	4563	10.00		356.79
	0179737319				

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Feb 18	IBK INSTANT TRF DR CIK NURUL AZIRA BINTI ROSLI 3rd Party Transfer Ai	5709	141.00		215.79
Feb 18	IBK RELOAD DR 0179737319	5972	10.00		205.79
Feb 18	IBK RELOAD DR 0179737319	8874	50.00		155.79
Feb 18	CDT CASH DEPOSIT	42920		400.00	555.79
Feb 20	IBK INSTANT TRF DR AZIDA BINTI TAHIR 3rd Party Transfer Nor Azian	5614	400.00		155.79
Feb 20	CDT CASH DEPOSIT	43242		700.00	855.79
Feb 21	IBK INSTANT TRF DR PAN MENG CHOY 3rd Party Transfer Stock Nor Azian	1968	397.00		458.79
Feb 21	IBK FUND TRF DR BUTIK PARAGON Fund Transfer Stock	3080	312.00		146.79
Feb 21	IBK NBPS PYMT DR WOONGJIN COWAY (MALAYS WOONGJIN COWAY (MALAYS 28284594 72LWU08A22002211009Y	6187	140.00		6.79
Feb 21	CDT CASH DEPOSIT	38158		900.00	906.79
Feb 22	CDT CASH DEPOSIT	12957		700.00	1,606.79
Feb 23	RRP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Customer	7698		150.00	1,756.79
Feb 24	IBK INSTANT TRF DR RASYIDAH BINTI MOHAM 3rd Party Transfer Nor Azian	2119	150.00		1,606.79
Feb 24	IBK INSTANT TRF DR CIK NURUL AZIRA BINTI ROSLI 3rd Party Transfer Ai	2126	141.00		1,465.79
Feb 24	RRP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	2391		1,500.00	2,965.79
Feb 24	RRP INWARD INST TRF CR WAN NOR ATIKAH BINTI WAN Wan Azhar	4479		2,000.00	4,965.79
Feb 24	IBK INSTANT TRF DR ROWA EMPIRE 3rd Party Transfer Stock Nor Azian	4814	630.00		4,335.79
Feb 24	IBK INSTANT TRF DR SHAIFUL AZIZI BIN YA 3rd Party Transfer Tapak kp kak yan	8888	600.00		3,735.79
Feb 24	CDT CASH DEPOSIT	13198		900.00	4,635.79
Feb 24	ATM CASH WITHDRAWAL	28327	50.00		4,585.79
Feb 25	MYDEBIT - JAYA GROCER-KUANTAN KUANTAN MY CARD 3031	43732	21.60		4,564.19
Feb 26	DEBITCARD TXN - DR 230220 MCDONALDS-INDER 0029	3264	9.05		4,555.14
Feb 26	CDT CASH DEPOSIT	44471		500.00	5,055.14
Feb 27	IBK INSTANT TRF DR E MAX FASHION SDN. B 3rd Party Transfer Stock	1141	207.00		4,848.14
Feb 27	IBK INSTANT TRF DR WAN ADZRUL HELMI BIN 3rd Party Transfer Along	3980	1,000.00		3,848.14
Feb 27	RRP INWARD INST TRF CR MAIZURA BINTI OSMAN	5916		160.00	4,008.14

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Feb 27	baju				
Feb 27	RRP INWARD INST TRF CR AHMAD ZULHILMI BIN ALI AF Jan Feb	8304		100.00	4,108.14
Feb 27	CDT CASH DEPOSIT	39166		300.00	4,408.14
Feb 27	ATM CASH WITHDRAWAL	93047	50.00		4,358.14
Feb 28	IBK INSTANT TRF DR WAN NURHANUM BINTI WAN SAIPUDDIN 3rd Party Transfer Mk	950	319.00		4,039.14
Feb 28	IBK INSTANT TRF DR SHAIFUL AZIZI BIN YA 3rd Party Transfer Tapak Kak Yan	6550	775.00		3,264.14
Feb 28	CDT CASH DEPOSIT	39262		200.00	3,464.14
Feb 28	CDT CASH DEPOSIT	44822		500.00	3,964.14
Feb 28	ATM INST CR AT MEPS HAFIZAH BINTI MOHD AKIL baju fiza	48381		85.00	4,049.14
Feb 29	INSTANT TRANSFER				
Feb 29	CDT CASH DEPOSIT	45349		950.00	4,999.14
Feb 29	DEBITCARD TXN - DR 260220 SHELL-AHMAD JOHARI IB	78163	30.00		4,969.14