



407

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

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

MUKA SURAT PENYATA  
STATEMENT PAGE  
1 of 3

### \*\*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  
21245760025122 (Current)**

**EHSAN RENAL CARE SDN BHD**

Deposit Account Summary		
<b>Beginning Balance as of</b>	<b>Jan 01, 2020</b>	<b>240.00</b>
7 Deposits	(Plus)	96,850.00
34 Withdrawals	(Minus)	95,101.70
<b>Ending Balance as of</b>	<b>Jan 31, 2020</b>	<b>1,988.30</b>

### Account Activity

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Dec 31	B/F BALANCE				240.00
Jan 06	RPP INWARD INST TRF CR FONG AH MOOI jan 2020 DIALYSIS JAN 2020	8921		2,110.00	2,350.00
	7 Deposits	(Plus)			
	34 Withdrawals	(Minus)			
	<b>Ending Balance as of</b>	<b>Jan 31, 2020</b>			<b>1,988.30</b>
Jan 09	REFLEX SINGLE IBG CHG CM102	43659	.10		2,349.90
Jan 09	REFLEX SINGLE IBG DR Gaji PULEH 00010NI407 Natrah Binti Justin 200109870454	43659	200.00		2,149.90
Jan 10	INWARD IBG 20/00002490-0402 A3167718-0402 EPA/20 TETUAN LEMBAGA ZAKAT SELANGOR	1296		15,990.00	18,139.90
Jan 10	RPP INWARD INST TRF CR ROSLAN BIN SALLEH Half Bulan 10 Dialis	5136		1,000.00	19,139.90
Jan 14	INWARD IBG BAYARAN DIALISIS DNA 0057041 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT)	42039		30,670.00	49,809.90
Jan 21	INWARD IBG AN BAYARAN BALIK PUS UR100000133492TUNTUT AKAUNTAN NEGARA MALAYSIA-PASCA-B	64899		10,280.00	60,089.90
Jan 23	INWARD IBG BAYARAN DLSIS/EPO IN	16787		34,820.00	94,909.90

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 perubahan 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 (Peninsular Malaysia), 082-276118 (Sabah & Sarawak) Email : [customer.service@rhbgroupp.com](mailto:customer.service@rhbgroupp.com) Cawangan RHB berdekatan anda / Any RHB branch located near you /或到附近的RHB 分行

**TEMPOH PENYATA**  
**STATEMENT PERIOD**  
Jan 01, 2020 to Jan 31, 2020

**MUKA SURAT PENYATA**  
**STATEMENT PAGE**  
2 of 3

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 28	0057428 PERKESO-AKAUN NO 2(AKAUN TANGGUNGAN EFT) REFLEX SINGLE IBG CHG CM102	1775	.10		94,909.80
Jan 28	REFLEX SINGLE IBG DR GAJI PULEH 00010NI407 NURUL NAIMI AZIZ 200127433441	1775	1,980.00		92,929.80
Jan 28	REFLEX SINGLE IBG CHG CM102	1776	.10		92,929.70
Jan 28	REFLEX SINGLE IBG DR Gaji PULEH 00010NI407 Natrah Binti Justin 200127433459	1776	1,650.00		91,279.70
Jan 28	REFLEX SINGLE IBG CHG CM102	1777	.10		91,279.60
Jan 28	REFLEX SINGLE IBG DR PIC 00010NI407 SOEHARDY BIN ZAINUDDIN 200127433473	1777	2,000.00		89,279.60
Jan 28	REFLEX SINGLE IBG CHG CM102	1778	.10		89,279.50
Jan 28	REFLEX SINGLE IBG DR HAJAR DA 00010NI407 SITI HAJAR 200127433447	1778	1,479.00		87,800.50
Jan 28	REFLEX SINGLE IBG CHG CM102	1779	.10		87,800.40
Jan 28	REFLEX SINGLE IBG DR SEWA 16G 00010NI407 Chong Kuok Seng 200127433488	1779	2,300.00		85,500.40
Jan 28	REFLEX SINGLE IBG CHG CM102	1780	.10		85,500.30
Jan 28	REFLEX SINGLE IBG DR Gaji PULEH 00010NI407 Faridah 200127433456	1780	1,650.00		83,850.30
Jan 28	REFLEX SINGLE IBG CHG CM102	1781	.10		83,850.20
Jan 28	REFLEX SINGLE IBG DR sewa hostel 00010NI407 nor hayati 200127433453	1781	600.00		83,250.20
Jan 28	REFLEX SINGLE IBG CHG CM102	1782	.10		83,250.10
Jan 28	REFLEX SINGLE IBG DR Gaji 00010NI407 NOR MURNI SAZAUWANI 200127433451	1782	1,479.00		81,771.10
Jan 28	REFLEX SINGLE IBG CHG CM102	1783	.10		81,771.00
Jan 28	REFLEX SINGLE IBG DR SHOPLOT 00010NI407 MANISEKAR 200127433483	1783	2,600.00		79,170.90
Jan 28	REFLEX SINGLE IBG CHG CM102	1784	.10		79,170.90
Jan 28	REFLEX SINGLE IBG DR Nephro Consult PULEH 00010NI407 Irene Wong 200127433467	1784	3,500.00		75,670.90
Jan 28	REFLEX SINGLE IBG CHG	1785	.10		75,670.80

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

MUKA SURAT PENYATA  
 STATEMENT PAGE  
 3 of 3

Date	Description	Cheque/Serial No	Debit	Credit	Balance
Jan 28	CM102 REFLEX SINGLE IBG DR GAJI PULEH NOV 2018 00010NI407 FAKHRUDDIN ANSARI 200127433439	1785	4,054.00		71,616.80
Jan 28	REFLEX SINGLE IBG CHG CM102	78438	.10		71,616.70
Jan 28	REFLEX SINGLE IBG DR PD AL EHSAN 00010NI407 DKSH MALAYSIA SDN BHD 200128444064	78438	8,540.00		63,076.70
Jan 28	REFLEX SINGLE IBG CHG CM102	78439	.10		63,076.60
Jan 28	REFLEX SINGLE IBG DR BIZ LOAN 2/60 00010NI407 CREDIT GUARANTEE CORPORATION MALAYSIA BERHAD 200128444007	78439	2,013.00		61,063.60
Jan 28	REFLEX SINGLE IBG CHG CM102	78531	.10		61,063.50
Jan 28	REFLEX SINGLE IBG DR Gaji 00010NI407 Intan Nurmaisarah Binti Saharudin 200128450010	78531	2,225.00		58,838.50
Jan 28	REFLEX SINGLE IBG CHG CM102	78532	.10		58,838.40
Jan 28	REFLEX SINGLE IBG DR ALLOWANCE 00010NI407 aznita bt abu hassan 200128449843	78532	350.00		58,488.40
Jan 28	REFLEX SINGLE IBG CHG CM102	80107	.10		58,488.30
Jan 28	REFLEX SINGLE IBG DR SF 00010NI407 Ehsan Renal Care Sdn Bhd 200128450143	80107	58,480.00		8.30
Jan 31	RPP INWARD INST TRF CR FONG AH MOOI 022020 FEB DIALYSIS PAYMENT	9329		1,980.00	1,988.30