

CURRENT ACCOUNT-i STATEMENT

ELIGIBLE FOR PROTECTION BY PIDM
LAYAK DILINDUNGI OLEH PIDM

AST



AT THE LEAD OUTFIT SDN BHD
NO 79A-1 KOMPLEKS PERNIAGAAN UTAMA
LEBUHRAYA SULTANAH BAHYAH
05350 Alor Setar

Page No / No Mukasurat : 1 of 2
Date / Tarikh : 31-10-2018
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 04/10/18 - 31/10/18
Branch / Cawangan : PERSIARAN S.ABDUL HAMID
Tel No / No Tel : 04-771 3228

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
04-10-2018	Balance from previous statement			.00
10-10-2018	Cash	10,000.00		10,000.00
12-10-2018	CA Chq Book Stamp Duty/Postage		7.50	9,992.50
	ATM Interbank Funds Trf to CA	1,000.00		10,992.50
	3rd Party Transfer			
	Share Portion			
	MUHAMMAD SHAUQI BIN AHMAD			
	Share Portion			
14-10-2018	ATM Interbank Funds Trf to CA	10,000.00		20,992.50
	paklong			
	INSTANT TRANSFER			
	AHMAD FAUZI BIN SAARI			
	INSTANT TRANSFER			
15-10-2018	ATM Interbank Funds Trf to CA	10,000.00		
	athelead			
	INSTANT TRANSFER			
	CONCEPT TEZS ENTERPRISE			
	INSTANT TRANSFER			
15-10-2018	ATM Interbank Funds Trf to CA	5,000.00		35,992.50
	athelead			
	INSTANT TRANSFER			
	CONCEPT TEZS ENTERPRISE			
	INSTANT TRANSFER			
16-10-2018	ATM Interbank Funds Trf to CA	10,000.00		45,992.50
	paklong			
	INSTANT TRANSFER			
	AHMAD FAUZI BIN SAARI			
	INSTANT TRANSFER			
17-10-2018	ATM Interbank Funds Trf to CA	10,000.00		55,992.50
	paklong			
	INSTANT TRANSFER			
	AHMAD FAUZI BIN SAARI			
	INSTANT TRANSFER			
18-10-2018	Serv Charge-IBG/TT/Rentas/Misc		5.00	
	OTASTMPBB180001			
18-10-2018	CA Debit Advice - IS Rentas		35,000.00	20,987.50
	NOT APPLICABLE			
	PURCHASE OF TSHIRT			
	SKYHAWK APPARELS SDN BHD			
	OTASTMPBB180001			
30-10-2018	Inclearing-Cheque		3,448.00	
	000001			
30-10-2018	ATM Interbank Funds Trf to CA	7,600.00		25,139.50
	athelead			
	INSTANT TRANSFER			
	CONCEPT TEZS ENTERPRISE			
	INSTANT TRANSFER			
31-10-2018	Cheque Processing Fee		0.50	
31-10-2018	ATM Interbank Funds Trf to CA	3,700.00		
	BYRN BAJU PARENT			
	FASA 1 74 HELAI			
	ROZMAN BIN MOHD RETH			
	FASA 1 74 HELAI			
31-10-2018	Profit/Hibah	0.67		28,839.67

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A/C No / No Akaun : 36001030066 MYR
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Tempoh Penyataan
Branch / Cawangan : PERSIARAN S.ABDUL HAMID
Tel No / No Tel : 04-771 3228

Total Withdrawals / Jumlah Pengeluaran :	5	38,461.00	Date / Tarikh :	31-10-2018
Total Deposits / Jumlah Simpanan :	10	67,300.67	Closing Balance / Baki Akhir :	28,839.67
We wish to inform you that all deposit accounts with the underlying Shariah concept of Wadi'ah Yad Dhamanah (Safekeeping) will be changed to Tawarruq (arrangement which consists of two or multiple sale and purchase transactions) with effect from 25 July 2018. Please visit www.hlisb.com.my for details.				
The items and balances shown above will be considered correct unless the bank is notified of any discrepancy within fourteen (14) days upon receipt of statement. The bank shall have no liability for any losses, damages, costs or expenses caused by or arising from any error in the statement. For more details on your account transactions, please log on to www.hlb.com.my and register with Hong Leong Connect. If you have any inquiries, please call 03 7626 8899. Please notify the Bank of any change in contact details by logging on to Hong Leong Connect and click on "Settings", then click on "Update Contact Info" and proceed to update. Or call Hong Leong Contact Centre 03 7626 8899 or drop by any Hong Leong Bank/Hong Leong Islamic Bank branch nationwide. <i>Item dan baki yang ditunjukkan di atas akan dianggap betul melainkan jika Bank diberitahu tentang apa-apa percanggahan dalam tempoh empat belas (14) hari dari tarikh penerimaan pernyataan. Bank tidak bertanggungjawab bagi apa-apa kerugian, kerosakan, kos atau perbelanjaan yang disebabkan oleh atau berpunca daripada apa-apa kesilapan dalam kenyataan itu. Untuk maklumat lanjut mengenai transaksi akaun anda, sila layari laman www.hlb.com.my dan mendaftar dengan Hong Leong Connect. Jika anda mempunyai sebarang pertanyaan, sila hubungi 03 7626 8899. Sila maklumkan Bank tentang sebarang perubahan butiran hubungan dengan melayari laman Hong Leong Connect dan klik "Settings", kemudian klik pada "Update Contact Info" dan mengemas kini. Atau hubungi Pusat Hubungan Hong Leong 03 7626 8899 atau singgah di mana-mana cawangan Hong Leong Bank/Hong Leong Islamic Bank di seluruh negara.</i>				