

CURRENT ACCOUNT-i STATEMENT

Protected by PIDM up to RM250,000 for each depositor.
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

ASB



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

Page No / No Mukasurat : 1 of 5
Date / Tarikh : 30-11-2019
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/11/19 - 30/11/19
Branch / Cawangan : JLN SULTAN BADLISHAH, AS
Tel No / No Tel : 04-771 2919

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
03-11-2019	Balance from previous statement			3,768.95
	Instant Transfer at KLM Seluar juden Seluar juden MOHAMAD HAFIZUDIN BIN SUL 20191103MBBEMYKL010ORM09717555	60.00		3,828.95
04-11-2019	IBFT Bulk Payment JnT INSTANT TRANSFER NOOR ASYIKIN BINTI I PAY+CMSMBBB2019110401037		136.80	
04-11-2019	IBFT Heat Press Felda INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019110402258		251.25	3,440.90
06-11-2019	IBFT Postage JnT INSTANT TRANSFER NOOR ASYIKIN BINTI I PAY+CMSMBBB2019110600521		136.72	
06-11-2019	IBFT Claim INSTANT TRANSFER FARITH MUHAJMIN BIN PAY+CMSBIMB2019110600522		223.22	
06-11-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
06-11-2019	IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019110602680		20,000.00	
06-11-2019	Instant Transfer at KLM Bayar Hutang Skyhawk ROZIFAH BINTI MOHD ZAKIR 20191106MBBEMYKL010ORM03073180	18,000.00		1,080.46
07-11-2019	IBFT MyIPO Payment INSTANT TRANSFER MUHAMMAD SHAU PAY+CMSRHBB2019110700735		650.00	
07-11-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
07-11-2019	IBFT Progress Payment INSTANT TRANSFER PERINTIS MASA SDN. BHD. PAY+CMSALBB2019110700736		20,000.00	
07-11-2019	Instant Transfer at KLM Athelead Athelead ROZIFAH BINTI MOHD ZAKIR 20191107MBBEMYKL010ORM03218533	20,000.00		

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07-11-2019	Instant Transfer at KLM kasut kasut MOHD ZAMBRI BIN YAHAYA 20191107MBBEMYKL010ORM03447887	230.00		659.96
10-11-2019	IBFT Heat Press Job INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019111000004		167.00	
10-11-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
10-11-2019	IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019111000098		20,000.00	
10-11-2019	Instant Transfer at KLM pinjam FALAHI BIN ARFANUDDI 20191110BIMBMYKL010ORB06141682	10,000.00		
10-11-2019	Instant Transfer at KLM pinjam FALAHI BIN ARFANUDDI 20191110BIMBMYKL010ORB06141866	10,000.00		
10-11-2019	Instant Transfer at KLM Suar Suar REZAL ZAMBERY BIN YAHYA 20191110MBBEMYKL010ORM05121001	60.00		552.46
11-11-2019	ATM Interbank Funds Trf to CA NABILLA HAZRIN RINI NABILLLA BINTI	159.00		711.46
12-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
12-11-2019	CIB IBG CA Debit Advice at KLM Staff Insurance Min and Pelam EZMA FADLY ANWAR IBGCMPCIMB1911120001481		210.00	
12-11-2019	ATM Interbank Funds Trf to CA NABILLHAZRIN RINI NABILLLA BINTI	377.00		
12-11-2019	ATM Interbank Funds Trf to CA NABILLHAZRIN RINI NABILLLA BINTI	47.00		925.36
13-11-2019	ATM Interbank Funds Trf to CA NABILLHAZRIN RINI NABILLLA BINTI	125.00		
13-11-2019	ATM Interbank Funds Trf to CA LANERA JERSEYx16 LANERA SHIRTx10 ERALYDIA BINTI MOHD KHALID LANERA SHIRTx10	2,210.00		3,260.36
14-11-2019	Local Cheque (RPC) 853780	3,320.00		6,580.36

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15-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
15-11-2019	CIB IBG CA Debit Advice at KLM Claim Transport Kilang AHMAD FAUZI BIN IBGCMPCIMB1911150001749		750.00	
15-11-2019	Instant Transfer at KLM NABILLHAZRIN RINI NABILLLA BINTI AZMI 20191115MBBEMYKL010ORB08015891	27.00		5,857.26
16-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
16-11-2019	CIB IBG CA Debit Advice at KLM Progress Payment PERINTIS MASA SD IBGCMPCALBB1911160000409		3,000.00	
16-11-2019	ATM Interbank Funds Trf to CA INSTANT TRANSFER INSTANT TRANSFER ZASUHA ENTERPRISE INSTANT TRANSFER	1,525.00		
16-11-2019	Instant Transfer at KLM NABILLHAZRIN RINI NABILLLA BINTI AZMI 20191116MBBEMYKL010ORB08966531	27.00		4,409.16
18-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
18-11-2019	CIB IBG CA Debit Advice at KLM Claim for Commission Labu's Commission AHMAD FAUZI BIN IBGCMPCIMB1911180000272		1,000.00	
18-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
18-11-2019	CIB IBG CA Debit Advice at KLM Heat Press Jobs Covering 4 Invoices ABM SERASI COLLE IBGCMPCIMB1911180000273		1,437.00	1,971.96
19-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
19-11-2019	CIB IBG CA Debit Advice at KLM Heat Press Jobs ABM SERASI COLLE IBGCMPCIMB1911190000122		630.00	1,341.86
20-11-2019	Instant Transfer at KLM NABILLHAZRIN RINI NABILLLA BINTI AZMI 20191120MBBEMYKL010ORB02684790	27.00		1,368.86
22-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
22-11-2019	CIB IBG CA Debit Advice at KLM Heat Press Job ABM SERASI COLLE IBGCMPCIMB1911220000582		108.00	
22-11-2019	CDM Deposit at ASR	8,690.00		
22-11-2019	Instant Transfer at KLM NABILLHAZRIN RINI NABILLLA BINTI AZMI 20191122MBBEMYKL010ORB04898001	284.00		10,234.76

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23-11-2019	Instant Transfer at KLM NABILLHAZRIN RINI NABILLA BINTI AZMI 20191123MBBEMYKL010ORB05653091	20.00		10,254.76
24-11-2019	CIB DuitNow at DIO Director's Claim Supplier's Payment FALAHI BIN ARFANUDDIN 20191124HLBBMYKL1100CB38971901		5,000.00	5,254.76
25-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
25-11-2019	CIB IBG CA Debit Advice at KLM Duit Postage NOOR ASYIKIN BIN IBGCMPMBBB1911250000179		25.40	
25-11-2019	ATM Interbank Funds Trf to CA TLO SITI HAJAR BINTI CHE	50.00		5,279.26
27-11-2019	CIB DuitNow at DIO Salary November Advance 400 SHAFIZAN BIN HASHIM 20191127HLBBMYKL1100CB40209849		900.00	
27-11-2019	CIB DuitNow at DIO Salary November Advance 380 ENCIK FARITH MUHAJMIN BIN AHMAD FUZI 20191127HLBBMYKL1100CB40209869		1,120.00	
27-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
27-11-2019	CIB IBG CA Debit Advice at KLM Salary November NOR AZNIE BINTI IBGCMPBSNB1911270001785		1,200.00	
27-11-2019	ATM Interbank Funds Trf to CA JERSEY BIRU XXL HAZIRAH BINTI AHAMAD	50.00		
27-11-2019	CDM Deposit	2,300.00		
27-11-2019	CDM Deposit	2,200.00		6,609.16
28-11-2019	CIB DuitNow at DIO Payment MBAS Advance ENCIK FARITH MUHAJMIN BIN AHMAD FUZI 20191128HLBBMYKL1100CB40474877		460.00	
28-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
28-11-2019	CIB IBG CA Debit Advice at KLM postage JNT NOOR ASYIKIN BIN IBGCMPMBBB1911280001055		29.70	
28-11-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
28-11-2019	CIB IBG CA Debit Advice at KLM Annual Return Filing Rafida Rejab IBGCMPBIMB1911280001686		500.00	

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28-11-2019	CIB DuitNow at DIO Claim AHMAD FAUZI BIN SAARI 20191128HLBMYKL1100CB40609958		306.90	5,312.36
30-11-2019	Profit/Hibah	0.03		5,312.39

Total Withdrawals / Jumlah Pengeluaran : 39 **78,244.59** **Date / Tarikh :** 30-11-2019
Total Deposits / Jumlah Simpanan : 25 **79,788.03** **Closing Balance / Baki Akhir :** 5,312.39

Our Bank's IFR: 6.89% p.a. effective 15/05/2019.

With effect from 1 January 2019, no profit shall be payable on partially withdrawn amounts and premature withdrawals of Fixed Deposit-i (FD-i) Account regardless of the number of completed months at the time of partial / premature withdrawal, subject to minimum balance requirement.
For more information, please refer to our General Terms & Conditions of Accounts at www.hlisb.com.my
Berkuat kuasa 1 Januari 2019, tiada keuntungan akan dibayar bagi pengeluaran separa pramatang atau pengeluaran penuh daripada Akaun Deposit Tetap-i, tanpa mengira bilangan bulan yang sudah lengkap pada masa pengeluaran pramatang, tertakluk kepada syarat baki minimum.
Untuk maklumat lanjut, sila rujuk kepada Terma-Terma dan Syarat-Syarat Umum bagi Akaun melalui laman www.hlisb.com.my

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.

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.