

CURRENT ACCOUNT-i STATEMENT

ELIGIBLE FOR PROTECTION BY PIDM
LAYAK DILINDUNGI OLEH PIDM

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 4
Date / Tarikh : 31-07-2019
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/07/19 - 31/07/19
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
01-07-2019	Balance from previous statement IBFT Catering Jamuan Raya INSTANT TRANSFER FZ MAHLIGAI TRADING PAY+CMSMBBB2019070102388		3,900.00	3,044.37
01-07-2019	CDM Deposit	2,250.00		
01-07-2019	ATM Interbank Funds Trf to CA INSTANT TRANSFER INSTANT TRANSFER REZAL ZAMBERY INSTANT TRANSFER	70.00		1,464.37
02-07-2019	ATM Interbank Funds Trf to CA pendek 2, panjang 1 INSTANT TRANSFER NOOR IKQMAL RIEEZAL BIN ZA INSTANT TRANSFER	190.00		
02-07-2019	ATM Interbank Funds Trf to CA seluar track INSTANT TRANSFER ABDUL GAFUR BIN SAMSUDIN INSTANT TRANSFER	120.00		
02-07-2019	ATM Interbank Funds Trf to CA INSTANT TRANSFER INSTANT TRANSFER REZAL ZAMBERY BIN YA INSTANT TRANSFER	500.00		
02-07-2019	ATM Interbank Funds Trf to CA Seluar ABDUL MUNIM BIN MAHM	130.00		
02-07-2019	CDM Deposit	500.00		
02-07-2019	CDM Deposit	140.00		3,044.37
04-07-2019	CDM Deposit at SAM	1,500.00		
04-07-2019	CDM Deposit	1,030.00		5,574.37
05-07-2019	IBFT Freight - Rezal Zmbr INSTANT TRANSFER MASRI BIN MANSOR PAY+CMSMBBB2019070501856		55.20	
05-07-2019	IBFT Petty Cash INSTANT TRANSFER FALAHI BIN ARFANUDDI PAY+CMSBMMB2019070501875		500.00	
05-07-2019	Local Cheque (RPC) 175522	2,494.00		7,513.17
06-07-2019	IBFT Paksu Heatpress Mihada Trading MOHD KHAIRULDIN BIN PAY+CMSMBBB2019070600334		273.00	
06-07-2019	Fund Trf fr CA to CA-Internet Fund transfer KHATUL ANUAR BIN MD JALIL	60.00		

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06-07-2019	ATM Interbank Funds Trf to CA INSTANT TRANSFER REZAL ZAMBERY BIN YA INSTANT TRANSFER	44.00		7,344.17
07-07-2019	IBFT Heat Press Job INSTANT TRANSFER CHARGEZ RICH ENTERPR PAY+CMSBIMB2019070700319		78.00	
07-07-2019	IBFT Fire Extinguisher Purchase DAYA ORIENTAL ENGINE PAY+CMSCIMB2019070700426		360.00	
07-07-2019	IBFT Shop Rental INSTANT TRANSFER HUSSAIN BIN HAJI ABD PAY+CMSCIMB2019070700510		2,200.00	
07-07-2019	IBFT Player Chop INSTANT TRANSFER CK SIN ENTERPRISE PAY+CMSCIMB2019070700511		959.70	
07-07-2019	CDM Deposit	470.00		4,216.47
08-07-2019	CDM Deposit	490.00		4,706.47
09-07-2019	ATM Interbank Funds Trf to CA seluar INSTANT TRANSFER MOHD AKMAL BIN MD ZAHIR INSTANT TRANSFER	70.00		4,776.47
10-07-2019	Local Cheque (RPC) at ASR	1,260.00		6,036.47
11-07-2019	IBFT Cop nombor dgn logo Cost MOHD KHAIRULDIN BIN PAY+CMSMBBB2019071101111		319.00	
11-07-2019	ATM Interbank Funds Trf to CA DUIT SELUAR WAN MOHAMMED AFIQ B	70.00		5,787.47
13-07-2019	CDM Deposit	1,150.00		6,937.47
14-07-2019	IBFT Jamuan Raya Kambing INSTANT TRANSFER ABD RAZAK BIN ALI PAY+CMSMBBB2019071400158		3,084.00	3,853.47
15-07-2019	CDM Deposit	1,080.00		4,933.47
16-07-2019	Local Cheque (RPC) at ASR	6,392.70		11,326.17
17-07-2019	ATM Interbank Funds Trf to CA Z MUHAMMAD ALIFF BIN J	51.00		11,377.17

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
19-07-2019	IBFT Paksu Press Baju INSTANT TRANSFER MOHD KHAIRULDIN BIN PAY+CMSMBB2019071901427		392.50	
19-07-2019	ATM Interbank Funds Trf to CA Tshirt Surau KTC2 Tambahan Order AZIZAN BIN SAARI Tambahan Order	235.00		11,219.67
20-07-2019	CDM Deposit	930.00		12,149.67
21-07-2019	CDM Deposit	3,320.00		15,469.67
22-07-2019	IBFT Signboard Payment INSTANT TRANSFER TEIK WOOL ADV PAY+CMSRHBB2019072200479		4,300.00	11,169.67
23-07-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
23-07-2019	IBFT Expense Claim INSTANT TRANSFER FALAHI BIN ARFANUDDI PAY+CMSBIMB2019072301015		8,684.19	
23-07-2019	ATM Interbank Funds Trf to CA PKNK 31 PAIRS TCOLLAR TRACKBOTTOM MOHD HAZWAN BIN HASH TCOLLAR TRACKBOTTOM	3,534.00		
23-07-2019	ATM Interbank Funds Trf to CA Seluartrack MUHAMAD HAFIZ BIN AZ	70.00		
23-07-2019	ATM Interbank Funds Trf to CA seluar INSTANT TRANSFER MOHD AKMAL BIN MD ZAHIR INSTANT TRANSFER	130.00		
23-07-2019	CDM Deposit	5,250.00		11,468.98
24-07-2019	IBFT Employee Insurance INSTANT TRANSFER EZMA FADLY ANWAR BIN PAY+CMSCIMB2019072400974		203.00	
24-07-2019	ATM Interbank Funds Trf to CA Farid info@athelead.com MOHD FARID BIN BAHAR info@athelead.com	1,000.00		
24-07-2019	ATM Interbank Funds Trf to CA Bulk Purchase Sponsor Badminton MUHAMMAD NAJIB Sponsor Badminton	282.10		12,548.08
25-07-2019	CDM Deposit at ASR	1,620.00		14,168.08

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28-07-2019	IBFT Salary July Pelam INSTANT TRANSFER SHAFIZAN BIN HASHIM PAY+CMSCIMB2019072800238		1,300.00	
28-07-2019	IBFT Salary July Min INSTANT TRANSFER FARITH MUHAIMIN BIN PAY+CMSBIMB2019072800239		1,500.00	
28-07-2019	IBFT Salary July Aznie INSTANT TRANSFER NOR AZNIE BINTI NOOR PAY+CMSBSNB2019072800240		1,200.00	
28-07-2019	ATM Interbank Funds Trf to CA atld jersey s white&black MUHAMMAD NAJIB white&black	63.00		10,231.08
29-07-2019	IBFT JPJ Cop Kedah INSTANT TRANSFER MOHD KHAIRULDIN BIN PAY+CMSMBBB2019072901156		273.70	9,957.38
31-07-2019	ATM Interbank Funds Trf to CA Baju Baju futsal LKIM MOHD TAUFIK BIN RAML Baju futsal LKIM	595.00		
31-07-2019	Profit/Hibah	0.23		10,552.61

Total Withdrawals / Jumlah Pengeluaran : 19 29,582.79 Date / Tarikh : 31-07-2019
Total Deposits / Jumlah Simpanan : 35 37,091.03 Closing Balance / Baki Akhir : 10,552.61

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.