

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 4
Date / Tarikh : 31-05-2019
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/05/19 - 31/05/19
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
02-05-2019	Balance from previous statement IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019050201450		2,500.00	145.77
02-05-2019	ATM Interbank Funds Trf to CA MCOBA WESTWING INDUSTRIES	2,480.00		125.77
07-05-2019	ATM Interbank Funds Trf to CA 3rd Party Transfer 30 percentum MUHAMMAD SHAUQI BIN AHMAD 30 percentum	300.00		425.77
08-05-2019	IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019050801059		5,000.00	
08-05-2019	CDM Deposit	2,200.00		
08-05-2019	ATM Interbank Funds Trf to CA ATHELEAD ATHELEAD MOHD ROZZI BIN MOHAM ATHELEAD	5,000.00		2,625.77
09-05-2019	Inc clearing-Cheque 000020		2,200.00	425.77
10-05-2019	Cheque Processing Fee		0.50	
10-05-2019	IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019051000672		3,000.00	
10-05-2019	CDM Deposit	7,565.00		
10-05-2019	ATM Interbank Funds Trf to CA Extra from 10/05/19 Did not make CDM MUHAMMAD NAJIB Did not make CDM	300.00		5,290.27
13-05-2019	IBFT Wiring Bill Last Payment MAHDZIR @ SAMSANY BI PAY+CMSMBBB2019051300826		1,500.00	
13-05-2019	IBFT Carpet Payment Office At The Lead IRDECO SDN BHD PAY+CMSMBBB2019051300839		390.00	3,400.27
14-05-2019	IBFT Barang2 Kedai INSTANT TRANSFER MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019051400030		299.00	

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14-05-2019	IBFT Athelead Tag INSTANT TRANSFER CK SIN ENTERPRISE PAY+CMSCIMB2019051401190		805.00	
14-05-2019	IBFT TV Kedai INSTANT TRANSFER MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019051401191		1,650.00	646.27
20-05-2019	IBFT Sampul Raya INSTANT TRANSFER MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019052000682		390.00	256.27
21-05-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
21-05-2019	IBFT Payment Contractor Renovation Etc SYED MOHD NAZIF BIN PAY+CMSMBB2019052101309		9,620.00	
21-05-2019	ATM Interbank Funds Trf to CA share fauzi INSTANT TRANSFER AHMAD FAUZI BIN SAARI INSTANT TRANSFER	9,000.00		
21-05-2019	ATM Interbank Funds Trf to CA athelead INSTANT TRANSFER CONCEPT TEZS ENTERPRISE INSTANT TRANSFER	1,429.00		1,064.77
27-05-2019	IBFT Progress Payment Baju MOHD YUSOF BIN ISMAI PAY+CMSMBB2019052701450		3,000.00	
27-05-2019	IBFT Kerja Besi INSTANT TRANSFER MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019052701451		2,000.00	
27-05-2019	ATM Interbank Funds Trf to CA Atlethe Baju MOHD RIDWAN BIN AHMAD Baju	2,850.00		
27-05-2019	ATM Interbank Funds Trf to CA athelead sale INSTANT TRANSFER CONCEPT TEZS ENTERPRISE INSTANT TRANSFER	571.00		
27-05-2019	ATM Interbank Funds Trf to CA At the lead Duit baju MOHAMED IQBAL Duit baju	1,130.00		

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27-05-2019	ATM Interbank Funds Trf to CA Cotton Red xs MOHD NAZRI BIN AHMAD Red xs	39.00		654.77
28-05-2019	ATM Interbank Funds Trf to CA BAKI DUIT JERSI AHMAD ZULHAIRIE BIN	523.00		
28-05-2019	ATM Interbank Funds Trf to CA athelead INSTANT TRANSFER CONCEPT TEZS ENTERPRISE INSTANT TRANSFER	735.00		1,912.77
29-05-2019	ATM Interbank Funds Trf to CA Seluar track Saiz L MOHD FIRDAUS BIN ROSLI Saiz L	62.00		1,974.77
31-05-2019	IBFT Gaji Pelam Month of May 2019 SHAFIZAN BIN HASHIM PAY+CMSCIMB2019053100024		1,200.00	
31-05-2019	IBFT Gaji Min Bulan May NURHIYAH BINTI ABU B PAY+CMSBIMB2019053101154		1,200.00	
31-05-2019	ATM Interbank Funds Trf to CA athelead INSTANT TRANSFER CONCEPT TEZS ENTERPRISE INSTANT TRANSFER	527.00		
31-05-2019	ATM Interbank Funds Trf to CA atclead outfit sdn b tshirt deposit ABD RASHID BIN NOORDIN tshirt deposit	1,000.00		
31-05-2019	ATM Interbank Funds Trf to CA bali INSTANT TRANSFER HAMBALI BIN AJIS INSTANT TRANSFER	320.00		
31-05-2019	ATM Interbank Funds Trf to CA MEI 19 TRACK SUIT AL HASFIRIZAN AL MUS TRACK SUIT	150.00		
31-05-2019	ATM Interbank Funds Trf to CA Baju MOHD IKHSAN BIN ROSD	48.00		
31-05-2019	ATM Interbank Funds Trf to CA INSTANT TRANSFER INSTANT TRANSFER ELANGO A/L NAGALINGA INSTANT TRANSFER	195.00		

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
31-05-2019	ATM Interbank Funds Trf to CA seluar saiz L MUHAMAD NAZRIN BIN R	79.00		
31-05-2019	ATM Interbank Funds Trf to CA KECIK TBS NORLIYANA BTE MOHAMA	150.00		
31-05-2019	CDM Deposit at SNG	90.00		
31-05-2019	ATM Interbank Funds Trf to CA Sponsor Ah Choon INSTANT TRANSFER MUHAMMAD NAJIB INSTANT TRANSFER	269.50		2,403.27

Total Withdrawals / Jumlah Pengeluaran : 17 **34,755.00** **Date / Tarikh :** 31-05-2019
Total Deposits / Jumlah Simpanan : 25 **37,012.50** **Closing Balance / Baki Akhir :** 2,403.27

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.