

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 4
Date / Tarikh : 30-11-2020
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/11/20 - 30/11/20
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
01-11-2020	Balance from previous statement			11,597.40
02-11-2020	CDM Deposit at ASR	200.00		11,797.40
02-11-2020	CIB DuitNow at DIO sample kasut swat wisma MOHD ROZZI BIN MOHAMMAD NAYAN 20201102HLBBMYKL1100CB53354819		1,000.00	
02-11-2020	Instant Transfer at KLM Ridha Munif athelead shirt NOORHAMIZAH BINTI AB 20201102BIMBMYKL0100RB42596458	120.00		
02-11-2020	Local Cheque (RPC) at ASR 132660	6,187.50		17,104.90
03-11-2020	Instant Transfer at KLM bayar baju kelab MAHADI BIN AHMAD 20201103CIBBMYKL0100RB17126193	90.00		17,194.90
04-11-2020	CIB Instant Transfer at DIO postage to customer NOOR ASYIKIN BINTI I 20201104HLBBMYKL0100CB55129837		12.70	
04-11-2020	CIB Instant Transfer at DIO inv 00214 PERINTIS MASA SDN. BHD. 20201104HLBBMYKL0100CB55607763		10,000.00	
04-11-2020	Cr Adv-Interbank GIRO at KLM STDA158T2020 REF: NO 00000215 PERBADANAN STADIUM NEGERI KEDAH DARUL AM	1,000.00		8,182.20
05-11-2020	CDM Deposit at ASR	1,090.00		
05-11-2020	CDM Deposit at ASR	295.00		9,567.20
07-11-2020	CIB Instant Transfer at DIO S2002408 ABM SERASI COLLECTION 20201107HLBBMYKL0100CB58818617		433.00	9,134.20
08-11-2020	CIB Instant Transfer at DIO sewa kedai nov HUSSAIN BIN HAJI ABDULLAH 20201108HLBBMYKL0100CB59662488		2,200.00	6,934.20
09-11-2020	CIB DuitNow at DIO up front payment AHMAD FAUZI BIN SAARI 20201109HLBBMYKL1100CB60711903		5,000.00	
09-11-2020	CIB Instant Transfer at DIO postage to customer NOOR ASYIKIN BINTI I 20201109HLBBMYKL0100CB60711959		8.50	1,925.70
10-11-2020	Cr Adv-Interbank GIRO at KLM 2020111000007790 03999061714 PBB-PBCS AC 3	13,551.21		15,476.91
11-11-2020	CDM Deposit at ASR	1,440.00		16,916.91
12-11-2020	CIB DuitNow at DIO pay out AHMAD FAUZI BIN SAARI 20201112HLBBMYKL1100CB63126257		2,706.40	14,210.51

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13-11-2020	CDM Deposit at ASR	2,200.00		16,410.51
14-11-2020	CIB Instant Transfer at DIO kasut wisma LEE GAIK CHIN 20201114HLBBMYKL0100CB64585904		3,526.20	12,884.31
15-11-2020	CIB DuitNow at DIO tukar tayar kereta company AHMAD FAUZI BIN SAARI 20201115HLBBMYKL1100CB65242395		600.00	
15-11-2020	CIB DuitNow at DIO kasut puma inv100017610 AHMAD FAUZI BIN SAARI 20201115HLBBMYKL1100CB65305816		477.60	
15-11-2020	CIB DuitNow at DIO kasut puma inv100017609 AHMAD FAUZI BIN SAARI 20201115HLBBMYKL1100CB65305819		477.60	11,329.11
16-11-2020	CIB Instant Transfer at DIO postage to supplier NOOR ASYIKIN BINTI I 20201116HLBBMYKL0100CB66134783		33.90	
16-11-2020	CIB Instant Transfer at DIO inv s2002489 ABM SERASI COLLECTION 20201116HLBBMYKL0100CB66134775		324.00	10,971.21
18-11-2020	CIB Instant Transfer at DIO inv 00214 PERINTIS MASA SDN. BHD. 20201118HLBBMYKL0100CB67704590		4,000.00	
18-11-2020	Cr Adv-Interbank GIRO at KLM 2020111800008418 03999061714 PBB-PBCS AC 3	58.71		7,029.92
19-11-2020	CIB Instant Transfer at DIO roadtax insurans avanza ALIAA DIYANA BINTI R 20201119HLBBMYKL0100CB68455143		710.00	6,319.92
20-11-2020	Cr Adv-Interbank GIRO at KLM 00000213/60003621802 202010026812426143 AKAUNTAN NEGARA MALAYSIA-KEDAH-B	1,438.40		7,758.32
25-11-2020	CIB Instant Transfer at DIO salary nov2020 NUR SYAHIRAH BINTI JALIL 20201125HLBBMYKL0100CB72985418		1,300.00	
25-11-2020	CIB DuitNow at DIO salary nov2020 SAHEFUL ASRIZUL BIN KAHZALI @ GHAZALI 20201125HLBBMYKL1100CB72985424		1,300.00	
25-11-2020	CIB Instant Transfer at DIO salary nov2020 KHALEEDA BINTI KAMAR 20201125HLBBMYKL0100CB72985495		1,300.00	3,858.32

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
26-11-2020	CIB Instant Transfer at DIO servis kereta company CHUA SWEE JIN 20201126HLBBMYKL0100CB74048594		1,700.00	
26-11-2020	CDM Deposit at ASR	750.00		2,908.32
27-11-2020	CIB Instant Transfer at DIO Invoice no 52112 KULITKRAF SDN BERHAD 20201127HLBBMYKL0100CB74548434		4,119.50	
27-11-2020	Instant Transfer at KLM MCOBA FOOTBALL WESTWING INDUSTRIES 20201127MBBEMYKL0100RB04826188	5,436.00		
27-11-2020	Instant Transfer at KLM MCOBA JERSEY WESTWING INDUSTRIES 20201127MBBEMYKL0100RB04830775	3,000.00		
27-11-2020	Local Cheque (RPC) at ASR 132667	7,562.50		14,787.32
28-11-2020	Fund Transfer at DIO alor setar TAN KOK WAH		760.00	
28-11-2020	CIB Instant Transfer at DIO lala move AMIRUL AMIR BIN CHE 20201128HLBBMYKL0100CB75337365		68.00	
28-11-2020	CIB Instant Transfer at DIO s2002598 ABM SERASI COLLECTION 20201128HLBBMYKL0100CB75337384		96.00	
28-11-2020	CIB Instant Transfer at DIO insurance EZMA FADLY ANWAR BIN ABDUL WAHAB 20201128HLBBMYKL0100CB75359944		420.00	
28-11-2020	CIB Instant Transfer at DIO lala move AMIRUL AMIR BIN CHE 20201128HLBBMYKL0100CB75460156		69.00	13,374.32
29-11-2020	CIB Instant Transfer at DIO payment voucher 026 NURHASLINDA BINTI KAMARUDDIN 20201129HLBBMYKL0100CB76145410		1,375.00	11,999.32
30-11-2020	CIB Instant Transfer at DIO inv 00214 PERINTIS MASA SDN. BHD. 20201130HLBBMYKL0100CB77217941		6,680.00	
30-11-2020	Cr Adv-Interbank GIRO at KLM INV: JKR(E)1/2020/60 202010026812970359 AKAUNTAN NEGARA MALAYSIA-KEDAH-B	525.76		
30-11-2020	Cr Adv-Interbank GIRO at KLM INV: JKR(E)2/2020/60 202010026812970357 AKAUNTAN NEGARA MALAYSIA-KEDAH-B	6,249.60		

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30-11-2020	Cr Adv-Interbank GIRO at KLM INV: JKR(E)3/2020/60 202010026812970361 AKAUNTAN NEGARA MALAYSIA-KEDAH-B	9,354.56		
30-11-2020	Instant Transfer at KLM STOKIN A MOHD HAFIZ BIN HARIS FADZ 20201130MBBEMYKL010ORB00139648	28.00		
30-11-2020	Profit	0.30		21,477.54

Total Withdrawals / Jumlah Pengeluaran : 28 **50,697.40** **Date / Tarikh :** 30-11-2020
Total Deposits / Jumlah Simpanan : 21 **60,577.54** **Closing Balance / Baki Akhir :** 21,477.54

Our Bank's IFR: 5.64% p.a. effective 10/07/2020.

From 1/4/2020, the 6 months HLISB Financing Deferment Program starts automatically for all eligible financing customers.
For more info and to opt-out, please visit <https://www.hlisb.com.my/srf>
Dari 1/4/2020, Program Penangguhan Pembiayaan HLISB selama 6 bulan bermula secara automatik untuk semua pembiayaan yang layak.
Untuk mengetahui lebih lanjut dan untuk pilih keluar, sila layari di <https://www.hlisb.com.my/srf>

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.