

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 2
Date / Tarikh : 31-01-2021
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/01/21 - 31/01/21
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
02-01-2021	Balance from previous statement			31,075.57
02-01-2021	Fund Transfer at DIO loan FAUZIDANE TRADING		5,000.00	
02-01-2021	CIB Instant Transfer at DIO s2002914 ABM SERASI COLLECTION 20210102HLBBMYKL0100CB07669757		98.00	
02-01-2021	Instant Transfer at KLM POLO SHIRT 41 WESTWING INDUSTRIES 20210102MBBEMYKL0100RB06901825	2,583.00		28,560.57
04-01-2021	Serv Charge-IBG/TT/Rentas/Misc at DIO inv 00290 PERINTIS MASA SDN. BHD. 20210104HLBBMYKL0100CB09697854		0.50	
04-01-2021	CIB Instant Transfer at DIO inv 00290 PERINTIS MASA SDN. BHD. 20210104HLBBMYKL0100CB09697854		10,000.00	18,560.07
07-01-2021	CIB Instant Transfer at DIO postage to customer NOOR ASYIKIN BINTI I 20210107HLBBMYKL0100CB13230085		8.50	
07-01-2021	Local Cheque (RPC) at ASR 665072	2,270.00		
07-01-2021	Local Cheque (RPC) at ASR 959523	2,860.00		23,681.57
09-01-2021	CDM Deposit	810.00		24,491.57
12-01-2021	CIB DuitNow at DIO falahi FALAH BIN ARFANUDDIN 20210112HLBBMYKL1100CB18665096		10,000.00	
12-01-2021	Local Cheque (RPC) 363226	1,450.00		15,941.57
13-01-2021	Fund Transfer at DIO Retail PC Purchase SOUL KATANA ENTERPRISE		980.00	
13-01-2021	CIB DuitNow at DIO yellowimages MUHAMMAD NAJIB BIN ABDUL MUKTHI 20210113HLBBMYKL1100CB19128680		61.13	
13-01-2021	CIB DuitNow at DIO Design Template MUHAMMAD NAJIB BIN ABDUL MUKTHI 20210113HLBBMYKL1100CB19897770		122.26	
13-01-2021	CIB DuitNow at DIO design template MUHAMMAD NAJIB BIN ABDUL MUKTHI 20210113HLBBMYKL1100CB20017135		122.26	14,655.92
14-01-2021	CDM Deposit at ASR	650.00		
14-01-2021	Local Cheque (RPC) at APG 945139	28,200.00		43,505.92
15-01-2021	Cr Adv-Interbank GIRO at KLM 2021011500016103 03999061714 PBB-PBCS AC 3	3,144.47		46,650.39

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Branch / Cawangan : JLN SULTAN BADLISHAH, AS
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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
16-01-2021	CIB Instant Transfer at DIO pv 028 MOHD.IMRILQIS BIN SU 20210116HLBBMYKL0100CB22850317		3,000.00	43,650.39
21-01-2021	CIB Instant Transfer at DIO inv 00290 PERINTIS MASA SDN. BHD. 20210121HLBBMYKL0100CB27494649		15,955.00	27,695.39
28-01-2021	CIB Instant Transfer at DIO salary jan 2021 NUR SYAHIRAH BINTI JALIL 20210128HLBBMYKL0100CB34123483		1,300.00	
28-01-2021	CIB Instant Transfer at DIO salary jan 2021 KHALEEDA BINTI KAMAR 20210128HLBBMYKL0100CB34123577		1,300.00	
28-01-2021	CIB Instant Transfer at DIO pe zipper bag SKYLINE PLASTIC SDN BHD 20210128HLBBMYKL0100CB34123564		2,445.00	
28-01-2021	CIB DuitNow at DIO salary jan 2021 SAHEFUL ASRIZUL BIN KAHZALI @ GHAZALI 20210128HLBBMYKL1100CB34123580		1,300.00	21,350.39
31-01-2021	Profit	1.21		21,351.60

Total Withdrawals / Jumlah Pengeluaran : 16 **51,692.65** **Date / Tarikh :** 31-01-2021
Total Deposits / Jumlah Simpanan : 9 **41,968.68** **Closing Balance / Baki Akhir :** 21,351.60

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

Please be informed that Hong Leong Bank Group (which include Hong Leong Islamic Bank Berhad) practices a zero-tolerance position towards any form of bribery and corruption in line with its Anti-Bribery and Corruption Policy (ABC Policy) which is available on HLISB website (www.hlisb.com.my)

Sila ambil maklum bahawa Hong Leong Bank Group (termasuk Hong Leong Islamic Bank Berhad) mengamalkan pendirian toleransi sifar terhadap sebarang bentuk rasuah dan korupsi selaras dengan Polisi Anti Rasuah Dan Korupsi (Policy ABC) yang terdapat di laman web HLISB (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.