

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 3
Date / Tarikh : 30-04-2019
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/04/19 - 30/04/19
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
	Balance from previous statement			13,906.13
02-04-2019	Incleasing-Cheque 000015		300.00	13,606.13
03-04-2019	Cheque Processing Fee		0.50	13,605.63
04-04-2019	CA Cash Cheque 000019		6,775.87	
04-04-2019	Cash	2,230.00		9,059.76
05-04-2019	Cheque Processing Fee		0.50	9,059.26
06-04-2019	ATM Interbank Funds Trf to CA BAJU POLO SAHOCA DZULFADLI B MOHAMAD	6,000.00		15,059.26
09-04-2019	House Cheque Debit (RPC) 000018		5,976.00	9,083.26
10-04-2019	Cheque Processing Fee		0.50	9,082.76
11-04-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
11-04-2019	IBFT Athelead Label INSTANT TRANSFER SUPER NICE LABEL ENT PAY+CMSMBB2019041100659		5,350.00	
11-04-2019	IBFT paint works INSTANT TRANSFER SYED MOHD NAZIF BIN PAY+CMSMBB2019041100693		2,500.00	
11-04-2019	Incleasing-Cheque 000017		2,200.00	(967.74)
12-04-2019	Cheque Processing Fee		0.50	
12-04-2019	ATM Interbank Funds Trf to CA Balance Jersey Olak Invoice OLK01190067 AZIZAN BIN SAARI Invoice OLK01190067	1,713.00		
12-04-2019	ATM Interbank Funds Trf to CA MCB/03/19/0074 WESTWING INDUSTRIES	6,720.00		7,464.76
16-04-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
16-04-2019	IBFT Renovation Claim by Peng MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019041600842		5,663.65	1,800.61
17-04-2019	IBFT Renovation Works Popeye MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019041700862		800.00	
17-04-2019	Local Cheque (RPC) 864975	10,500.00		11,500.61
19-04-2019	Fund Transfer at DIO MOF Payment SOUL KATANA ENTERPRISE		400.00	11,100.61
20-04-2019	IBFT Renovation Payment INSTANT TRANSFER MOHD ROZZI BIN MOHAM PAY+CMSCIMB2019042000529		1,500.00	9,600.61

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
22-04-2019	IBFT Sticker Jersey INSTANT TRANSFER AHMAD FAHMI BIN MARZ PAY+CMSMBBB2019042200015		350.00	
22-04-2019	IBFT Clothing Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019042201052		5,000.00	
22-04-2019	ATM Interbank Funds Trf to CA SKIS BAJU KLIA WESTWING INDUSTRIES	1,380.00		5,630.61
24-04-2019	IBFT Deposit Lantai INSTANT TRANSFER SYED MOHD NAZIF BIN PAY+CMSMBBB2019042400017		3,000.00	2,630.61
29-04-2019	IBFT Contra Shauqi PDC INSTANT TRANSFER MUHAMMAD SHAUQI BIN PAY+CMSMBBB2019042900108		270.00	
29-04-2019	IBFT Progress payment of 21k SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019042901355		5,000.00	
29-04-2019	ATM Interbank Funds Trf to CA Athelead Duit baju MOHAMED IQBAL Duit baju	5,785.00		3,145.61
30-04-2019	IBFT Usop Skyhawk INSTANT TRANSFER MOHD YUSOF BIN ISMAI PAY+CMSMBBB2019043001558		3,000.00	
30-04-2019	Profit/Hibah	0.16		145.77
Total Withdrawals / Jumlah Pengeluaran : 22 48,088.52 Date / Tarikh : 30-04-2019				
Total Deposits / Jumlah Simpanan : 8 34,328.16 Closing Balance / Baki Akhir : 145.77				

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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.