

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 5
Date / Tarikh : 31-10-2019
A/C No / No Akaun : 36001030066 MYR
Statement Period / Tempoh Penyataan : 01/10/19 - 31/10/19
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
02-10-2019	Balance from previous statement			4,722.75
02-10-2019	Fund Transfer at DIO PE Athelead SKYLINE PLASTIC SDN BHD		1,752.00	
02-10-2019	Fund Transfer at DIO PE LZNK SKYLINE PLASTIC SDN BHD		759.80	
02-10-2019	CDM Deposit	1,250.00		3,460.95
03-10-2019	IBFT Sewa Kedai INSTANT TRANSFER HUSSAIN BIN HAJI ABD PAY+CMSCIMB2019100301381		2,200.00	
03-10-2019	Local Cheque (RPC) 000119	5,500.00		6,760.95
04-10-2019	IBFT Kid Socks INSTANT TRANSFER YAU CHEE KEONG PAY+CMSPBBB2019100400987		304.00	
04-10-2019	Local Cheque Returned (RPC) 000119		5,500.00	956.95
07-10-2019	IBFT Sticker INSTANT TRANSFER CK SIN ENTERPRISE PAY+CMSCIMB2019100702004		315.00	
07-10-2019	CDM Deposit	860.00		
07-10-2019	CDM Deposit	1,350.00		
07-10-2019	Cr Adv-Interbank GIRO at KLM 2019100700020316 03999061714 PBB-PBCS AC 3	93.53		
07-10-2019	Local Cheque (RPC) 845802	5,020.00		7,965.48
08-10-2019	IBFT Sales Commission INSTANT TRANSFER DZULFADZLI BIN MOHAM PAY+CMSMBBB2019100801881		1,380.00	
08-10-2019	IBFT Claim INSTANT TRANSFER FARITH MUHAJMIN BIN PAY+CMSBIMB2019100802008		360.20	
08-10-2019	Cr Adv-Interbank GIRO at KLM 00000023 BYN MEMBEKA K00294666 BENDAHARI NEGERI KEDAH DARUL AMAN	4,830.00		
08-10-2019	ATM Interbank Funds Trf to CA JERSEY SKBPJ NAZRI BIN ISMAIL	2,907.00		13,962.28
09-10-2019	IBFT Payment SADA+TNB INSTANT TRANSFER JP HOTEL PAY+CMSCIMB2019100900391		1,500.00	

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09-10-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
09-10-2019	IBFT Project Zakat INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019100900684		10,000.00	
09-10-2019	IBFT Claim INSTANT TRANSFER FALAH BIN ARFANUDDI PAY+CMSBMMB2019100901369		1,384.39	
09-10-2019	IBFT Claim upfront supp INSTANT TRANSFER AHMAD FAUZI BIN SAAR PAY+CMSCIMB2019100901370		5,000.00	
09-10-2019	Cr Adv-Interbank GIRO at KLM CIMB IBG Transfer LEMBAGA MUZIUM NEGERI KEDAH DARUL AMAN	5,750.00		
09-10-2019	CDM Deposit	5,500.00		
09-10-2019	Cr Adv-Interbank GIRO at KLM EFT01436-19 Membekal kan Pakaian Poly-Lyc PERBADANAN PERPUSTAKAAN AWAM KEDAH	8,240.00		15,567.39
10-10-2019	IBFT press job tnb INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019101001388		310.00	
10-10-2019	Instant Transfer at KLM seluar seluar WAN NUR AMALINA BINTI WAN ZULKIFLI 20191010BKRMMYKLO100RB05011045	76.00		
10-10-2019	ATM Interbank Funds Trf to CA brg athelead INSTANT TRANSFER SHAFIZAN HASHIM INSTANT TRANSFER	265.00		15,598.39
11-10-2019	IBFT Employee Insurance INSTANT TRANSFER EZMA FADLY ANWAR BIN PAY+CMSMBBB2019101100006		210.00	15,388.39
13-10-2019	IBFT Heat Press Job INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019101300003		28.00	15,360.39
14-10-2019	IBFT Progress Payment INSTANT TRANSFER SKYHAWK APPARELS SDN BHD PAY+CMSALBB2019101400906		3,000.00	

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14-10-2019	IBFT TNB Bill INSTANT TRANSFER MUHAMMAD NAJIB BIN A PAY+CMSCIMB2019101401109		2,855.10	
14-10-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
14-10-2019	IBFT Progress Payment INSTANT TRANSFER PERINTIS MASA SDN. BHD. PAY+CMSALBB2019101401799		6,580.00	2,924.79
16-10-2019	IBFT Heat Press INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019101601729		60.00	2,864.79
17-10-2019	IBFT Sales Commission INSTANT TRANSFER DZULFADZLI BIN MOHAM PAY+CMSMBBB2019101701768		2,810.00	
17-10-2019	Fund Trf fr CA to CA-Internet Fund transfer Perpustakaan MUHAMMAD NAJIB BIN ABDUL MUKTHI	19,041.40		
17-10-2019	CDM Deposit	3,400.00		22,496.19
18-10-2019	IBFT Claim INSTANT TRANSFER FARITH MUHAIMIN BIN PAY+CMSBIMB2019101801537		109.00	
18-10-2019	Serv Charge-IBG/TT/Rentas/Misc		0.50	
18-10-2019	IBFT Progress Payment INSTANT TRANSFER PERINTIS MASA SDN. BHD. PAY+CMSALBB2019101801538		17,650.00	
18-10-2019	IBFT Account Audit INSTANT TRANSFER NORLIYANA BINTI MOHA PAY+CMSMBBB2019101801684		300.00	4,436.69
19-10-2019	IBFT Heat Press Job INSTANT TRANSFER ABM SERASI COLLECTIO PAY+CMSCIMB2019101900625		32.00	4,404.69
21-10-2019	IBFT Claim 18/10/19 INSTANT TRANSFER FARITH MUHAIMIN BIN PAY+CMSBIMB2019102101863		253.20	
21-10-2019	Instant Transfer at KLM Atlead Suar REZAL ZAMBERY BIN YAHYA 20191021MBBEMYKL010ORM01557003	70.00		4,221.49

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23-10-2019	IBFT Daftar Supplier MDP INSTANT TRANSFER MOHD FARHAN ASWAD BI PAY+CMSCIMB2019102301342		100.00	4,121.49
24-10-2019	Fund Transfer at DIO Remaining Payment Plastic Zipper Order SKYLINE PLASTIC SDN BHD		1,911.80	2,209.69
25-10-2019	ATM Interbank Funds Trf to CA atlaed tbs REZAL ZAMBERY BIN TAHYA tbs	1,200.00		
25-10-2019	ATM Interbank Funds Trf to CA Athelead MijoiirZy AMIZUL HERMAN BIN ZAINI MijoiirZy	210.00		
25-10-2019	Local Cheque (RPC)	4,000.00		7,619.69
26-10-2019	Instant Transfer at KLM 3rd Party Transfer Jersi Piala Emas NOR SHAHRIL BIN BAKAR 20191026RHHBMYKL0100RB20838735	1,780.00		9,399.69
27-10-2019	IBFT Account Tracing INSTANT TRANSFER REZA BIN ROZAIN PAY+CMSBIMB2019102700102		50.00	
27-10-2019	Fund Trf fr CA to CA-Internet Fund transfer FALAHI BIN ARFANUDDIN	600.00		9,949.69
28-10-2019	IBFT Salary October Offset Advance 300 FARITH MUHAIMIN BIN PAY+CMSBIMB2019102800690		1,200.00	
28-10-2019	IBFT Salary October Offset Advance 400 SHAFIZAN BIN HASHIM PAY+CMSCIMB2019102800691		900.00	
28-10-2019	IBFT Salary October INSTANT TRANSFER NOR AZNIE BINTI NOOR PAY+CMSBSNB2019102800692		1,200.00	6,649.69
29-10-2019	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
29-10-2019	CIB IBG CA Debit Advice at KLM Heat Press Sponsor Felda ABM SERASI COLLE IBGCMPICIMB1910290000743		544.00	6,105.59

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31-10-2019	IBFT Jnt Postage Payment INSTANT TRANSFER NOOR ASYIKIN BINTI I PAY+CMSMBB2019103101676		136.80	
31-10-2019	IBFT Sewa Kedai October 2019 HUSSAIN BIN HAJI ABD PAY+CMSCIMB2019103101677		2,200.00	
31-10-2019	Profit/Hibah	0.16		3,768.95

Total Withdrawals / Jumlah Pengeluaran :	38	72,896.89	Date / Tarikh :	31-10-2019
Total Deposits / Jumlah Simpanan :	22	71,943.09	Closing Balance / Baki Akhir :	3,768.95

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.