



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

203

HIAP SENG LOGISTIC SDN B
LOT 3 JALAN PERIGI NENAS 8/1
TAMAN PERINDUSTRIAN PULAU INDAH
42920 PELABUHAN KELANG SELANGOR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3203729633
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 31 Mar 2020

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 411,754.56
Jumlah Debit / Total Debits 782,326.02
Bil. Debit / No. of Debits 146
Jumlah Kredit / Total Credits 1,102,344.13
Bil. Kredit / No. of Credits 25

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| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|-------------------------------------|----------------|------------------|-----------------|
| 29/02 | Balance From Last Statement | | | 91,736.45 |
| 01/03 | AUTOMATED LOAN PYMT TO 2140608505 | 7,160.00 | | 84,576.45 |
| | TSFR FUND DR-ATM/EFT 283678 | 6,047.00 | | 78,529.45 |
| | IBG TRANSFER - MBB JSK5339 | | | |
| | HAP SENG CREDIT SDN BHD | | | |
| 02/03 | TSFR FUND CR-ATM/EFT 444776 | | 16,415.70 | 94,945.15 |
| | 3184XXXXXX YPS LOGISTICS SDN BHD | | | |
| | PYMT NOV | | | |
| | TSFR FUND DR-ATM/EFT 213898 | 1,000.00 | | 93,945.15 |
| | 6902XXXXXX JAFRY BIN SABDAN ADVANCE | | | |
| | TSFR FUND DR-ATM/EFT 834347 | 11,887.61 | | 82,057.54 |
| | Balance C/F | | | 82,057.54 |

Exclusively for PB Visa Debit Cardmembers

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Spend with your PB VISA Debit Cards
(valid with minimum spend of RM80 per transaction on dining, groceries and / or online transactions)

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with 5x transactions

RM30 Cash Back
with 3x transactions

RM10 Cash Back
with 1x transaction

Campaign EXTENDED!
1 March to 31 May 2020

SMS to participate: PBGM <space>
16 digit PB Visa Debit Card no. to 66300

Terms & Conditions apply

Member of PIDM
PUBLIC BANK BERHAD (5463-H) ;

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TEL: 03-31912031

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Nombor Akaun / Account Number

3203729633

Tarikh Penyata / Statement Date

31 Mar 2020

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---|----------------|------------------|-----------------|
| 02/03 | Balance B/F | | | 82,057.54 |
| | 3147XXXXXX GREEN NATURE CONCEPT SDN | | | |
| | DIESEL 01 MAR 2020 | | | |
| 03/03 | DEP-LOC CHEQ 000168 AT SBH | | 9,336.60 | 91,394.14 |
| | DEP-ECP 206992 | | 453,348.26 | 544,742.40 |
| | IMEPS20200303100002177460208 CIT | | | |
| | ALLIANZ GENERAL INSURANCE CO. (M) BHD CIT | | | |
| | CLAIM SETTLEMENT PV2003HQ960744 | | | |
| | INSTANT TRSF CR 026474 | | 1,834.88 | 546,577.28 |
| | HARMONY INTERNATIONA HIAP SENG BLC | | | |
| | CHEQ 138207 | 2,000.00 | | 544,577.28 |
| | CHQ PROCESS FEE DR 138207 | 0.50 | | 544,576.78 |
| | CHEQ 138208 | 6,500.00 | | 538,076.78 |
| | CHQ PROCESS FEE DR 138208 | 0.50 | | 538,076.28 |
| | INSTANT TRSF DR 825122 | 24,675.10 | | 513,401.18 |
| | SHELL MALAYSIA TRADING SDN BHD-FLEETCARD | | | |
| | MY00016435 M001937762 | | | |
| 04/03 | DEP-LOC CHEQ 459362 AT TSK | | 26,905.45 | 540,306.63 |
| | INSTANT TRSF DR 582554 TEOH FU SOON | 1,440.00 | | 538,866.63 |
| | FEE MAR 2020 | | | |
| | INSTANT TRSF DR 594736 | 200.00 | | 538,666.63 |
| | MUHAMED SHAFIQ BIN S FEE MAR 2020 | | | |
| | INSTANT TRSF DR 606820 CHAI KEN MENG | 300.00 | | 538,366.63 |
| | 2 UNITS MAR 2020 | | | |
| | INSTANT TRSF DR 614479 CHONG CHUN KIT | 1,000.00 | | 537,366.63 |
| | FEE MAR 2020 | | | |
| | TSFR FUND DR-ATM/EFT 618764 | 1,800.00 | | 535,566.63 |
| | 4428XXXXXX TEOH KIAT WEI MAR 2020 | | | |
| | INSTANT TRSF DR 805423 | 1,148.25 | | 534,418.38 |
| | HARFADILAH BINTI SAHRIL SALARY | | | |
| | FEB 2020 | | | |
| 05/03 | TSFR FUND CR-ATM/EFT 063838 | | 30,000.00 | 564,418.38 |
| | 3136XXXXXX NANYANG EXPERTISE SB 123 | | | |
| | GST DR 138216 | 0.00 | | 564,418.38 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE | | | |
| | 00000000000000050 CHEQUE PROCESS FEE | | | |
| | 00000005000000001 | | | |
| | CHEQ 138216 | 21,949.20 | | 542,469.18 |
| | CHQ PROCESS FEE DR 138216 | 0.50 | | 542,468.68 |
| | INSTANT TRSF DR 729055 TEOH FU SOON | 400.00 | | 542,068.68 |
| | VDL9399 VDL9399 | | | |
| | Balance C/F | | | 542,068.68 |

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Tarikh Penyata / Statement Date

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|--------------------------------------|----------------|------------------|-----------------|
| 05/03 | Balance B/F | | | 542,068.68 |
| | TSFR FUND DR-ATM/EFT 760464 | 10,000.00 | | 532,068.68 |
| | 3211XXXXXX TFS TRANSPORT ADVANCE | | | |
| | TSFR FUND DR-ATM/EFT 808240 | 20,000.00 | | 512,068.68 |
| | IBG TRANSFER - CIM INV 189359 | | | |
| | UNIVERSAL TRUSTEE M BERHAD | | | |
| 06/03 | DEP-LOC CHEQ 202706 AT BHU | | 3,468.00 | 515,536.68 |
| | DEP-HSE CHEQ 495179 AT BHU | | 1,840.00 | 517,376.68 |
| | TSFR FUND CR-ATM/EFT 960871 | | 1,400.00 | 518,776.68 |
| | 3178XXXXXX EUREKA SYNERGY SDN BHD | | | |
| | RP200004 | | | |
| | TSFR FUND CR-ATM/EFT 127929 | | 49.00 | 518,825.68 |
| | BERGOTECH MARKETING INSTANT TRANSFER | | | |
| | INSTANT TRANSFER | | | |
| | CHEQ 138210 | 3,532.35 | | 515,293.33 |
| | CHQ PROCESS FEE DR 138210 | 0.50 | | 515,292.83 |
| | CHEQ 138211 | 1,300.00 | | 513,992.83 |
| | CHQ PROCESS FEE DR 138211 | 0.50 | | 513,992.33 |
| | CHEQ 138215 | 20,571.12 | | 493,421.21 |
| | CHQ PROCESS FEE DR 138215 | 0.50 | | 493,420.71 |
| | CHEQ 138217 | 1,923.29 | | 491,497.42 |
| | CHQ PROCESS FEE DR 138217 | 0.50 | | 491,496.92 |
| | CHEQ 138218 138218 | 8,000.00 | | 483,496.92 |
| | CHQ PROCESS FEE DR 138218 | 0.50 | | 483,496.42 |
| 07/03 | INSTANT TRSF DR 059610 TEOH FU SOON | 200.00 | | 483,296.42 |
| | JPJ BPK1399 | | | |
| | INSTANT TRSF DR 658260 | 20,000.00 | | 463,296.42 |
| | TRI FORTUNE MINERAL SAND TOP UP | | | |
| | TSFR FUND DR-ATM/EFT 936161 | 8,843.00 | | 454,453.42 |
| | IBG TRANSFER - MBB REPYMT | | | |
| | PAC LEASE BHD | | | |
| 09/03 | CHEQ 138212 | 200.00 | | 454,253.42 |
| | CHQ PROCESS FEE DR 138212 | 0.50 | | 454,252.92 |
| | TSFR FUND DR-ATM/EFT 186248 | 2,259.63 | | 451,993.29 |
| | 4098XXXXXX ONG POH MOY FEB 20 COMM | | | |
| | TSFR FUND DR-ATM/EFT 200204 | 4,797.99 | | 447,195.30 |
| | 6902XXXXXX JAFRY BIN SABDAN FEB 2020 | | | |
| 10/03 | TSFR FUND DR-ATM/EFT 781142 | 30,000.00 | | 417,195.30 |
| | 3206XXXXXX KSY MATERIAL SUPPLY S/B | | | |
| | ADVANCE | | | |
| 11/03 | CHEQ STAMP FEE | 15.00 | | 417,180.30 |
| | Balance C/F | | | 417,180.30 |

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---|----------------|------------------|-----------------|
| 11/03 | Balance B/F | | | 417,180.30 |
| | CHQ PROCESS FEE DR | 3.00 | | 417,177.30 |
| | CHEQ 138219 | 130.00 | | 417,047.30 |
| | CHEQ 138221 | 823.50 | | 416,223.80 |
| | CHEQ 138223 | 3,606.07 | | 412,617.73 |
| | CHQ PROCESS FEE DR 138223 | 0.50 | | 412,617.23 |
| | CHEQ 138224 | 2,336.00 | | 410,281.23 |
| | CHQ PROCESS FEE DR 138224 | 0.50 | | 410,280.73 |
| | CHEQ 138225 | 8,660.40 | | 401,620.33 |
| | CHQ PROCESS FEE DR 138225 | 0.50 | | 401,619.83 |
| | CHEQ 138226 | 3,374.88 | | 398,244.95 |
| | CHQ PROCESS FEE DR 138226 | 0.50 | | 398,244.45 |
| | CHEQ 138228 | 35,825.88 | | 362,418.57 |
| | CHQ PROCESS FEE DR 138228 | 0.50 | | 362,418.07 |
| | CHEQ 138229 | 1,594.60 | | 360,823.47 |
| | CHQ PROCESS FEE DR 138229 | 0.50 | | 360,822.97 |
| | CHEQ 138230 | 16,400.00 | | 344,422.97 |
| | CHQ PROCESS FEE DR 138230 | 0.50 | | 344,422.47 |
| | CHEQ 138232 | 88.00 | | 344,334.47 |
| | CHQ PROCESS FEE DR 138232 | 0.50 | | 344,333.97 |
| | CHEQ 138233 | 4,973.52 | | 339,360.45 |
| | CHEQ 138235 | 29,344.83 | | 310,015.62 |
| | CHQ PROCESS FEE DR 138235 | 0.50 | | 310,015.12 |
| | CHEQ 138241 | 17,070.50 | | 292,944.62 |
| | GST DR 138242 | 0.00 | | 292,944.62 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000300 CHEQUE PROCESS FEE 0000000500000006 | | | |
| | CHEQ 138242 | 540.00 | | 292,404.62 |
| | CHEQ 138243 | 1,990.00 | | 290,414.62 |
| | CHEQ 138244 | 1,844.10 | | 288,570.52 |
| | CHQ PROCESS FEE DR 138244 | 0.50 | | 288,570.02 |
| | CHEQ 138246 | 18,495.76 | | 270,074.26 |
| | CHQ PROCESS FEE DR 138246 | 0.50 | | 270,073.76 |
| | TSFR FUND DR-ATM/EFT 765443 | 5,133.00 | | 264,940.76 |
| | IBG TRANSFER - MBB KL130170946425 | | | |
| | PAC LEASE BHD | | | |
| 12/03 | DEP-LOC CHEQ 745878 AT TIH | | 13,152.48 | 278,093.24 |
| | DEP-LOC CHEQ 745879 AT TIH | | 67,987.42 | 346,080.66 |
| | DEP-LOC CHEQ 745880 AT TIH | | 4,803.36 | 350,884.02 |
| | TSFR FUND CR-ATM/EFT 691871 | | 34,269.09 | 385,153.11 |
| | Balance C/F | | | 385,153.11 |

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Tarikh Penyata / Statement Date 31 Mar 2020

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---------------------------------------|----------------|------------------|-----------------|
| 12/03 | Balance B/F | | | 385,153.11 |
| | 3136XXXXXX NANYANG EXPERTISE SB 123 | | | |
| | CHEQ 138213 | 300.00 | | 384,853.11 |
| | CHQ PROCESS FEE DR 138213 | 0.50 | | 384,852.61 |
| | INSTANT TRSF DR 961127 YEOH JOO LEONG | 1,150.00 | | 383,702.61 |
| | ROAD TAX KEN7399 | | | |
| 13/03 | INSTANT TRSF CR 013497 | | 31,326.54 | 415,029.15 |
| | MULTI BIO RESOURCES & SUP 00263363 | | | |
| | RP200024 29/02 | | | |
| | TSFR FUND CR-ATM/EFT 841057 | | 1,960.00 | 416,989.15 |
| | 3173XXXXXX GEMAR CAPAIAN SDN. BHD. | | | |
| | JAN20 | | | |
| | CHEQ 138227 | 10,187.00 | | 406,802.15 |
| | CHQ PROCESS FEE DR 138227 | 0.50 | | 406,801.65 |
| | CHEQ 138234 | 33.85 | | 406,767.80 |
| | CHQ PROCESS FEE DR 138234 | 0.50 | | 406,767.30 |
| | CHEQ 138236 | 2,027.00 | | 404,740.30 |
| | CHQ PROCESS FEE DR 138236 | 0.50 | | 404,739.80 |
| | CHEQ 138240 | 2,259.00 | | 402,480.80 |
| | CHQ PROCESS FEE DR 138240 | 0.50 | | 402,480.30 |
| | CHEQ 138245 | 50.00 | | 402,430.30 |
| | CHQ PROCESS FEE DR 138245 | 0.50 | | 402,429.80 |
| | CHEQ 138250 | 3,167.35 | | 399,262.45 |
| | CHQ PROCESS FEE DR 138250 | 0.50 | | 399,261.95 |
| | CHEQ 161751 | 3,000.00 | | 396,261.95 |
| | CHQ PROCESS FEE DR 161751 | 0.50 | | 396,261.45 |
| | CHEQ 161753 161753 | 9,000.00 | | 387,261.45 |
| | HANDLING CHRG 161753 | 3.00 | | 387,258.45 |
| | CHQ PROCESS FEE DR 161753 | 0.50 | | 387,257.95 |
| | CHEQ 161754 161754 | 1,500.00 | | 385,757.95 |
| | HANDLING CHRG 161754 | 3.00 | | 385,754.95 |
| | CHQ PROCESS FEE DR 161754 | 0.50 | | 385,754.45 |
| | CHEQ 161755 161755 | 32,823.26 | | 352,931.19 |
| | CHQ PROCESS FEE DR 161755 | 0.50 | | 352,930.69 |
| | INSTANT TRSF DR 541741 HEE JIN KIN | 1,250.00 | | 351,680.69 |
| | MASK MASK | | | |
| 14/03 | TSFR FUND DR-ATM/EFT 191663 | 4,758.00 | | 346,922.69 |
| | IBG TRANSFER - CIM TCB8399 | | | |
| | ORIX CREDIT MALAYSIA SDN BHD | | | |
| | TSFR FUND DR-ATM/EFT 203903 | 5,079.00 | | 341,843.69 |
| | IBG TRANSFER - MBB BPE5339 | | | |
| | Balance C/F | | | 341,843.69 |

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Nombor Akaun / Account Number 3203729633

Tarikh Penyata / Statement Date 31 Mar 2020

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---------------------------------------|----------------|------------------|-----------------|
| 14/03 | Balance B/F | | | 341,843.69 |
| | HAP SENG CREDIT SDN | | | |
| | INSTANT TRSF DR 340990 | 2,000.00 | | 339,843.69 |
| | HYSDEY BIN DAMSAH BALAKONG C180 | | | |
| | BALAKONG C180 | | | |
| | TSFR FUND DR-ATM/EFT 385178 | 7,244.00 | | 332,599.69 |
| | 3173XXXXXX ANG SIM YU FEB 2020 EPF | | | |
| | GIRO PYMT-ATM/EFT 502458 LHDN | 2,500.00 | | 330,099.69 |
| | DR-ECP 613156 2003131445070789 | 1,272.00 | | 328,827.69 |
| | KUMPULAN WANG SIMPANAN PEKERJA | | | |
| | 0320200020488719C112041967 | | | |
| | FPX - MBB0228 | | | |
| | DR-ECP 660722 2003131450480391 | 116.90 | | 328,710.79 |
| | PERTUBUHAN KESELAMATAN SOSIAL | | | |
| | 20200313145048_6847309 FPX - RHB0218 | | | |
| | DR-ECP 673094 2003131452290364 | 20.80 | | 328,689.99 |
| | PERTUBUHAN KESELAMATAN SOSIAL | | | |
| | 20200313145228_24655033 FPX - RHB0218 | | | |
| 16/03 | CHQ PROCESS FEE DR | 1.00 | | 328,688.99 |
| | CHEQ 138238 | 675.00 | | 328,013.99 |
| | GST DR 138248 | 0.00 | | 328,013.99 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE | | | |
| | 00000000000000100 CHEQUE PROCESS FEE | | | |
| | 00000005000000002 | | | |
| | CHEQ 138248 | 21,075.60 | | 306,938.39 |
| | TSFR FUND DR-ATM/EFT 190925 | 18,266.33 | | 288,672.06 |
| | 3147XXXXXX GREEN NATURE CONCEPT SDN | | | |
| | 16 MAR 2020 STATEMEN | | | |
| | INSTANT TRSF DR 206230 | 1,695.90 | | 286,976.16 |
| | LIM CHIN SING ENTERP DIESEL | | | |
| | 09 MAR 2020 STATEMENT | | | |
| 17/03 | CHEQ 138220 | 105.00 | | 286,871.16 |
| | CHQ PROCESS FEE DR 138220 | 0.50 | | 286,870.66 |
| 18/03 | DEP-ECP 183697 | | 222,466.97 | 509,337.63 |
| | IMEPS20200318100002059615367 CIM | | | |
| | BATU TIGA QUARRY SDN. BHD. CIM | | | |
| | XREF123456789A H103835010888 | | | |
| | TSFR FUND CR-ATM/EFT 922939 | | 69,090.27 | 578,427.90 |
| | 3205XXXXXX TRUE LOGISTICS SDN BHD | | | |
| | OCT 2019 | | | |
| | GST DR 138247 | 0.00 | | 578,427.90 |
| | Balance C/F | | | 578,427.90 |

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Nombor Akaun / Account Number 3203729633

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 18/03 | Balance B/F | | | 578,427.90 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001 | | | |
| | CHEQ 138247 | 2,511.00 | | 575,916.90 |
| | CHQ PROCESS FEE DR 138247 | 0.50 | | 575,916.40 |
| | INSTANT TRSF DR 232710 | 20,000.00 | | 555,916.40 |
| | TRI FORTUNE MINERAL SAND ADVANCE | | | |
| | TSFR FUND DR-ATM/EFT 234601 | 7,215.00 | | 548,701.40 |
| | IBG TRANSFER - MBB KEM9399 | | | |
| | HAP SENG CREDIT SDN | | | |
| 19/03 | GST DR 161757 | 0.00 | | 548,701.40 |
| | CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001 | | | |
| | CHEQ 161757 | 20,638.80 | | 528,062.60 |
| | CHQ PROCESS FEE DR 161757 | 0.50 | | 528,062.10 |
| | CHEQ 161758 | 68,369.88 | | 459,692.22 |
| | CHQ PROCESS FEE DR 161758 | 0.50 | | 459,691.72 |
| | TSFR FUND DR-ATM/EFT 280664 | 50.00 | | 459,641.72 |
| | 3211XXXXXX SKYTECH SYSTEM INV07720 | | | |
| | INSTANT TRSF DR 308126 YONMING AUTO | 900.00 | | 458,741.72 |
| | INV 47127 KEM9399 | | | |
| 20/03 | TSFR FUND CR-ATM/EFT 930978 | | 3,828.30 | 462,570.02 |
| | 3144XXXXXX KIMSZE TRADING SDN BHD | | | |
| | HIAP SENG | | | |
| | CHEQ 161759 161759 | 5,500.00 | | 457,070.02 |
| | HANDLING CHRG 161759 | 3.00 | | 457,067.02 |
| | CHQ PROCESS FEE DR 161759 | 0.50 | | 457,066.52 |
| 23/03 | TSFR FUND CR-ATM/EFT 472088 | | 28,319.78 | 485,386.30 |
| | 3205XXXXXX TRUE LOGISTICS SDN BHD | | | |
| | KL190909 KL190957 | | | |
| 24/03 | TSFR FUND DR-ATM/EFT 110058 | 5,249.00 | | 480,137.30 |
| | IBG TRANSFER - MBB KEN7399 | | | |
| | HAP SENG CREDIT SDN | | | |
| | TSFR FUND DR-ATM/EFT 116501 | 5,249.00 | | 474,888.30 |
| | IBG TRANSFER - MBB PNU6399 | | | |
| | HAP SENG CREDIT SDN | | | |
| | TSFR FUND DR-ATM/EFT 389777 | 6,598.04 | | 468,290.26 |
| | 3147XXXXXX GREEN NATURE CONCEPT SDN | | | |
| | 22 MAR 20 STATEMENT | | | |
| | Balance C/F | | | 468,290.26 |

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31 Mar 2020

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HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|---|----------------|------------------|-----------------|
| 24/03 | Balance B/F | | | 468,290.26 |
| 25/03 | TSFR FUND DR-ATM/EFT 311534 3170XXXXXX AIR HITAM SAWIT ENTERPRI APR 19 | 50,000.00 | | 418,290.26 |
| 26/03 | DEP-LOC CHEQ 998841 AT TPG | | 29,670.50 | 447,960.76 |
| | TSFR FUND DR-ATM/EFT 112139 3170XXXXXX AIR HITAM SAWIT ENTERPRI APR 19 BALANCE | 11,901.33 | | 436,059.43 |
| 27/03 | CHEQ 161760 | 2,500.00 | | 433,559.43 |
| | CHQ PROCESS FEE DR 161760 | 0.50 | | 433,558.93 |
| | INSTANT TRSF DR 023863 LEE&LEE ADVISORY SDN BHD 2019 STATEMENT | 5,840.00 | | 427,718.93 |
| | INSTANT TRSF DR 049487 | 13,574.10 | | 414,144.83 |
| | LEE TECK HUA&CO 2019 STATEMENT | | | |
| | TSFR FUND DR-ATM/EFT 791318 6473XXXXXX ANG SIM YU & LIM PEK HON FEB 2020 | 12,000.00 | | 402,144.83 |
| | TSFR FUND DR-ATM/EFT 801561 IBG TRANSFER - MBB BLS1856 PAC LEASE BHD | 4,408.00 | | 397,736.83 |
| | TSFR FUND DR-ATM/EFT 817063 6360XXXXXX DHINESSEELAN A/L P THANA AMS | 1,500.00 | | 396,236.83 |
| | INSTANT TRSF DR 824944 LEE&LEE ADVISORY SDN BHD 2019 INV PYMT 2019 INV PYMT | 300.00 | | 395,936.83 |
| | INSTANT TRSF DR 995565 LNL ADVISORY SDN BHD 2019 STATEMENT | 10,304.80 | | 385,632.03 |
| 29/03 | TSFR FUND DR-ATM/EFT 465122 IBG TRANSFER - MBB VDL9399 PAC LEASE BHD | 9,394.00 | | 376,238.03 |
| | TSFR FUND DR-ATM/EFT 481248 IBG TRANSFER - MBB JTD5339 HAP SENG CREDIT SDN | 7,290.00 | | 368,948.03 |
| 30/03 | DEP-LOC CHEQ 006731 AT SMY | | 34,117.68 | 403,065.71 |
| | DEP-LOC CHEQ 008413 | | 4,308.06 | 407,373.77 |
| | DEP-HSE CHEQ 134718 | | 3,000.00 | 410,373.77 |
| | TSFR FUND CR-ATM/EFT 430454 3111XXXXXX LAI HUAT CHAN TIMBER & LAI HUAT CHAN FEB20 | | 9,445.79 | 419,819.56 |
| | Balance C/F | | | 419,819.56 |

Penyata ini dicetak melalui komputer. Tandatangani tidak diperlukan. / This is a computer generated statement. No signature is required.



TEL: 03-31912031

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

Nombor Akaun / Account Number 3203729633

Tarikh Penyata / Statement Date 31 Mar 2020

Muka Surat 9 Daripada 9 Page 9 of 9

HIAP SENG LOGISTIC SDN B

| TARIKH DATE | URUS NIAGA TRANSACTION | DEBIT DEBIT | KREDIT CREDIT | BAKI BALANCE |
|----------------|-----------------------------------|----------------|------------------|-----------------|
| 30/03 | Balance B/F | | | 419,819.56 |
| | DEP-HSE CHEQ RTN 134718 | 3,000.00 | | 416,819.56 |
| | TSFR FUND DR-ATM/EFT 989919 | 5,065.00 | | 411,754.56 |
| | IBG TRANSFER - MBB BPK1399 | | | |
| | HAP SENG CREDIT SDN | | | |
| | Closing Balance In This Statement | | | 411,754.56 |

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

Kemusykilan anda mengenai perbankan DIJAWAB! Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

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