



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 29 Feb 2020

TEGASAN / HIGHLIGHTS

- Dengan kemudahan Pemindahan Dana Automatik, anda kini boleh memastikan akaun semasa anda sentiasa mempunyai dana yang mencukupi untuk menampung kemasukan cek. Mohonlah perkhidmatan ini di cawangan pemegang akaun anda hari ini.

With the Automatic Fund Transfer facility, you can now be assured that there is always sufficient funds in your current account to cover all incoming cheques. Apply for the service today at your accountholding branch.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 91,736.45
Jumlah Debit / Total Debits 925,067.25
Bil. Debit / No. of Debits 143
Jumlah Kredit / Total Credits 827,238.42
Bil. Kredit / No. of Credits 27

Muka Surat 1 Daripada 9

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/01	Balance From Last Statement			189,565.28
01/02	AUTOMATED LOAN PYMT TO 2140608505	7,160.00		182,405.28
	INSTANT TRSF DR 211163	20,000.00		162,405.28
	TRI FORTUNE MINERAL SAND TOP UP			
	TSFR FUND DR-ATM/EFT 720891	6,047.00		156,358.28
	IBG TRANSFER - MBB JSK5339			
	HAP SENG CREDIT SDN BHD			
03/02	DEP-LOC CHEQ 134717 AT PKG		3,000.00	159,358.28
	DEP-LOC CHEQ 360476 AT PKG		4,661.43	164,019.71
	TSFR FUND CR-ATM/EFT 147389		10,812.90	174,832.61
	3184XXXXXX YPS LOGISTICS SDN BHD			
	Balance C/F			174,832.61

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- Take control of your money.
- Go cashless!

CONTACTLESS FUNCTIONALITY*

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WORLDWIDE ACCEPTANCE

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- Enjoy full payment convenience at overseas when you opt-in for Overseas Transactions and Card-Not-Present (CNP) at any PB ATM.

SECURITY & SAFETY TIPS

- Chip & PIN enabled for improved security.
- Be alert to SMS transaction alert from the Bank and respond immediately when necessary.
- Do not share your Card with anyone and keep your PIN confidential at all times.
- Do not use 'Date of Birth' or MyKad number as your PIN at all times.
- Report any discrepancies in bank statement.

For more information, visit www.pbepbank.com

CONVENIENCE
AT YOUR FINGERTIPS

PUBLIC BANK BERHAD (5463-M)

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TEL: 03-31912031

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Tarikh Penyata / Statement Date 29 Feb 2020

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
03/02	Balance B/F			174,832.61
	PYMT OCT			
	TSFR FUND DR-ATM/EFT 619492	8,875.54		165,957.07
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	03 FEB 20 STATEMENT			
04/02	INSTANT TRSF DR 106812 P THANASEELAN	1,500.00		164,457.07
	SITE PROJECT FEB 2020			
	INSTANT TRSF DR 472190 TEOH FU SOON	1,440.00		163,017.07
	8 STICKER FEB 2020			
	TSFR FUND DR-ATM/EFT 474962	1,800.00		161,217.07
	4428XXXXXX TEOH KIAT WEI 9 LORRY			
	INSTANT TRSF DR 487604	150.00		161,067.07
	MUHAEMED SHAFIQ BIN S SEPANG FEB 2020			
	INSTANT TRSF DR 726103	15,600.00		145,467.07
	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
	TOUCH'N GO TRUST ACC 59833312 181583			
05/02	DEP-LOC CHEQ 459293 AT TSK		11,046.76	156,513.83
	GST DR 116697	0.00		156,513.83
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 116697	26,779.00		129,734.83
	CHQ PROCESS FEE DR 116697	0.50		129,734.33
06/02	INSTANT TRSF CR 007094		60.00	129,794.33
	MULTI BIO RESOURCES & SUP 00101712			
	M/ORANGE-MAWAR			
	TSFR FUND DR-ATM/EFT 370936	1,832.77		127,961.56
	4098XXXXXX ONG POH MOY JAN 2020 COMM			
07/02	CHEQ 138170 138170	10,000.00		117,961.56
	CHQ PROCESS FEE DR 138170	0.50		117,961.06
	INSTANT TRSF DR 165335	1,148.25		116,812.81
	HARFADILAH BINTI SAHRIL SALARY			
	JAN 2020			
10/02	CHEQ 138166	7,000.00		109,812.81
	CHQ PROCESS FEE DR 138166	0.50		109,812.31
	CHEQ 138167	3,478.70		106,333.61
	CHQ PROCESS FEE DR 138167	0.50		106,333.11
	CHEQ 138168	3,000.00		103,333.11
	CHQ PROCESS FEE DR 138168	0.50		103,332.61
	CHEQ 138169	3,532.35		99,800.26
	CHQ PROCESS FEE DR 138169	0.50		99,799.76
	Balance C/F			99,799.76

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/02	Balance B/F			99,799.76
	TSFR FUND DR-ATM/EFT 015047	15,000.00		84,799.76
	3196XXXXXX KC WONG HARDWARE PART PYMT			
	INSTANT TRSF DR 574434 FARM WEI TET	3,500.00		81,299.76
	INSPECTION FEE BPU3285			
	TSFR FUND DR-ATM/EFT 585984	9,067.41		72,232.35
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	09 FEB 2020 STATEMEN			
	INSTANT TRSF DR 721292	20,000.00		52,232.35
	TRI FORTUNE MINERAL SAND TOP UP			
	INSTANT TRSF DR 865237 CHONG CHUN KIT	1,000.00		51,232.35
	FEE FEB 2020			
11/02	DEP-ECP 092423		100,000.00	151,232.35
	IMEPS20200211100002052398172 CIM			
	HIAP SENG TRUCKS ENTERPRISE SDN BHD CIM			
	XREF123456789A ADVANCE			
	GST DR 138196	0.00		151,232.35
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 138196	21,886.00		129,346.35
	CHQ PROCESS FEE DR 138196	0.50		129,345.85
	TSFR FUND DR-ATM/EFT 859944	5,133.00		124,212.85
	IBG TRANSFER - MBB KL130170946425			
	PAC LEASE BERHAD			
	INSTANT TRSF DR 938198 FARM WEI TET	3,500.00		120,712.85
	INSPECTION FEE KEN 7399			
	INSTANT TRSF DR 944533 FARM WEI TET	3,650.00		117,062.85
	INSPECTION FEE WCJ4103			
12/02	CHQ PROCESS FEE DR	4.00		117,058.85
	CHEQ 138171	960.00		116,098.85
	CHEQ 138172	790.21		115,308.64
	CHEQ 138174	355.00		114,953.64
	CHEQ 138175	438.00		114,515.64
	CHQ PROCESS FEE DR 138175	0.50		114,515.14
	CHEQ 138177	317.20		114,197.94
	CHQ PROCESS FEE DR 138177	0.50		114,197.44
	CHEQ 138178	170.00		114,027.44
	CHQ PROCESS FEE DR 138178	0.50		114,026.94
	CHEQ 138179	16,885.69		97,141.25
	CHQ PROCESS FEE DR 138179	0.50		97,140.75
	Balance C/F			97,140.75

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29 Feb 2020

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
12/02	Balance B/F			97,140.75
	CHEQ 138182	16,631.11		80,509.64
	CHQ PROCESS FEE DR 138182	0.50		80,509.14
	CHEQ 138183	29.71		80,479.43
	CHQ PROCESS FEE DR 138183	0.50		80,478.93
	CHEQ 138187	627.00		79,851.93
	CHQ PROCESS FEE DR 138187	0.50		79,851.43
	CHEQ 138188	23,696.40		56,155.03
	CHEQ 138189	23,805.60		32,349.43
	CHEQ 138190	783.00		31,566.43
	GST DR 138192	0.00		31,566.43
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000400 CHEQUE PROCESS FEE 0000000500000008			
	CHEQ 138192	445.00		31,121.43
	CHEQ 138193	800.00		30,321.43
	CHEQ 138194	446.00		29,875.43
	CHQ PROCESS FEE DR 138194	0.50		29,874.93
	INSTANT TRSF DR 120645 ABADI ASIL SD	1,861.56		28,013.37
	SAND BALANCE PYMT			
13/02	DEP-ECP 198649		100,000.00	128,013.37
	IMEPS20200213100002054196454 CIM HIAP SENG TRUCKS ENTERPRISE SDN BHD CIM XREF123456789A ADVANCE			
	INSTANT TRSF CR 021223		9,413.13	137,426.50
	MULTI BIO RESOURCES & SUP 00224533 RP2000010 31/01			
	GST DR 138185	0.00		137,426.50
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 0000000500000001			
	CHEQ 138185	542.00		136,884.50
	CHQ PROCESS FEE DR 138185	0.50		136,884.00
14/02	DEP-LOC CHEQ 485872		3,650.00	140,534.00
	TSFR FUND CR-ATM/EFT 232950		27,048.15	167,582.15
	3206XXXXXX KSY MATERIAL SUPPLY S/B NOV19 AC			
	TSFR FUND CR-ATM/EFT 512576		67,433.40	235,015.55
	3136XXXXXX NANYANG EXPERTISE SB 123			
	CHEQ 138200 138200	19,498.19		215,517.36
	CHQ PROCESS FEE DR 138200	0.50		215,516.86
	Balance C/F			215,516.86

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
14/02	Balance B/F			215,516.86
15/02	TSFR FUND CR-ATM/EFT 665468		3,796.12	219,312.98
	3111XXXXXX LAI HUAT CHAN TIMBER & LAI HUAT CHAN JAN20			
	TSFR FUND CR-ATM/EFT 668747		3,500.00	222,812.98
	3205XXXXXX TRUE LOGISTICS SDN BHD DDK9299			
	DR-ECP 624886 2002151429160423	1,272.00		221,540.98
	KUMPULAN WANG SIMPANAN PEKERJA 0220200020488719C111692082			
	FPX - MBB0228			
	DR-ECP 732265 2002151455450330	116.90		221,424.08
	PERTUBUHAN KESELAMATAN SOSIAL 20200215145544_6066723 FPX - RHB0218			
	DR-ECP 744736 2002151458430659	20.80		221,403.28
	PERTUBUHAN KESELAMATAN SOSIAL 20200215145843_24654982 FPX - RHB0218			
	GIRO PYMT-ATM/EFT 842072 LHDN	2,500.00		218,903.28
	TSFR FUND DR-ATM/EFT 851148	5,079.00		213,824.28
	IBG TRANSFER - MBB BPE5339			
	HAP SENG CREDIT SDN BHD			
	TSFR FUND DR-ATM/EFT 856635	4,758.00		209,066.28
	IBG TRANSFER - CIM TCB8399			
	ORIX CREDIT MALAYSIA SDN BHD			
	TSFR FUND DR-ATM/EFT 891069	7,624.00		201,442.28
	3173XXXXXX ANG SIM YU JAN 2020 EPF			
17/02	DEP-LOC CHEQ 744483 AT TIH		43,842.26	245,284.54
	DEP-LOC CHEQ 744484 AT TIH		17,400.69	262,685.23
	CHEQ 138197	200.00		262,485.23
	CHQ PROCESS FEE DR 138197	0.50		262,484.73
	CHEQ 138199 138199	6,000.00		256,484.73
	HANDLING CHRQ 138199	3.00		256,481.73
	CHQ PROCESS FEE DR 138199	0.50		256,481.23
	INSTANT TRSF DR 536044	10,000.00		246,481.23
	TRI FORTUNE MINERAL SAND TOP UP			
	INSTANT TRSF DR 551618 PAY SOON FATT	300.00		246,181.23
	INSPECTION FEE VDL9399			
	TSFR FUND DR-ATM/EFT 752264	30,000.00		216,181.23
	3206XXXXXX KSY MATERIAL SUPPLY S/B SAND TOP UP			
	INSTANT TRSF DR 791696 YEOH JOO LEONG	1,572.00		214,609.23
	Balance C/F			214,609.23

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/02	Balance B/F			214,609.23
	ROAD TAX ALM9399			
	INSTANT TRSF DR 795703 YEOH JOO LEONG	1,919.00		212,690.23
	ROAD TAX VDL9399			
	INSTANT TRSF DR 896451 ABADI ASIL SD	604.90		212,085.33
	SAND IV00613			
18/02	TSFR FUND DR-ATM/EFT 187441	11,544.31		200,541.02
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	17 FEB STATEMENT			
	INSTANT TRSF DR 192572	1,362.18		199,178.84
	LIM CHIN SING ENTERP			
	17 FEB 20 STATEMENT DIESEL			
	INSTANT TRSF DR 213309	6,749.40		192,429.44
	SURFLOFT SDN BHD UPFRONT PYMT IV19059			
	INSTANT TRSF DR 481220 CHAI KEN MENG	300.00		192,129.44
	IPOH JPJ FEB 2020			
19/02	DEP-HSE CHEQ 149362		150,000.00	342,129.44
	CHEQ 138173	8,500.00		333,629.44
	CHQ PROCESS FEE DR 138173	0.50		333,628.94
	CHEQ 138176	5,957.00		327,671.94
	CHQ PROCESS FEE DR 138176	0.50		327,671.44
	CHEQ 138184	1,784.00		325,887.44
	CHQ PROCESS FEE DR 138184	0.50		325,886.94
	GST DR 138186	0.00		325,886.94
	CHQB SRS 266 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	0000000500000001			
	CHQ PROCESS FEE DR 138186	0.50		325,886.44
	CHQ PROCESS FEE 1@RM0.50 0000000040000			
	CHEQ 138186	400.00		325,486.44
	CHEQ 138191	1,069.05		324,417.39
	CHQ PROCESS FEE DR 138191	0.50		324,416.89
	CHEQ 138195	32,200.00		292,216.89
	CHQ PROCESS FEE DR 138195	0.50		292,216.39
	CHEQ 138201	11,334.93		280,881.46
	CHQ PROCESS FEE DR 138201	0.50		280,880.96
	GST DR 138202	0.00		280,880.96
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	0000000500000001			
	CHEQ 138202	249,997.00		30,883.96
	Balance C/F			30,883.96

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29 Feb 2020

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
19/02	Balance B/F			30,883.96
	CHQ PROCESS FEE DR 138202	0.50		30,883.46
	INSTANT TRSF DR 136979	10,000.00		20,883.46
	TRI FORTUNE MINERAL SAND TOP UP			
	TSFR FUND DR-ATM/EFT 184273	7,215.00		13,668.46
	IBG TRANSFER - MBB KEM9399			
	HAP SENG CREDIT SDN BHD			
20/02	DEP-ECP 151848		33,702.35	47,370.81
	IMEPS20200220100002058336662 CIM			
	BATU TIGA QUARRY SDN. BHD. CIM			
	XREF123456789A H103835010652			
21/02	CHEQ 138203 138203 AT KLG	4,000.00		43,370.81
	CHQ PROCESS FEE DR 138203 AT KLG	0.50		43,370.31
	INSTANT TRSF DR 315704	300.00		43,070.31
	HASRINA BINTI SAMSUD CASH CASH			
	TSFR FUND DR-ATM/EFT 533886	800.00		42,270.31
	4428XXXXXX TEOH KIAT WEI TALKIE			
	TSFR FUND DR-ATM/EFT 865365	5,249.00		37,021.31
	IBG TRANSFER - MBB KEN7399			
	HAP SENG CREDIT SDN BHD			
	TSFR FUND DR-ATM/EFT 898417	5,249.00		31,772.31
	IBG TRANSFER - MBB PNU6399			
	HAP SENG CREDIT SDN BHD			
22/02	INSTANT TRSF DR 718970	200.00		31,572.31
	YOGENDRAN A/L CHANDR MELAKA FEB 2020			
24/02	DEP-ECP 094050		50,000.00	81,572.31
	IMEPS20200224100002059739788 CIM			
	HIAP SENG TRUCKS ENTERPRISE SDN BHD CIM			
	XREF123456789A ADVANCE			
	GST DR 138204	0.00		81,572.31
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 138204	23,259.60		58,312.71
	CHQ PROCESS FEE DR 138204	0.50		58,312.21
	TSFR FUND DR-ATM/EFT 340974	20,000.00		38,312.21
	6473XXXXXX ANG SIM YU & LIM PEK HON			
	JAN TO FEB 2020			
25/02	CHEQ 138198	300.00		38,012.21
	CHQ PROCESS FEE DR 138198	0.50		38,011.71
	TSFR FUND DR-ATM/EFT 229672	300.00		37,711.71
	Balance C/F			37,711.71

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
25/02	Balance B/F			37,711.71
	3173XXXXXX ANG SIM YU HITECH			
	TSFR FUND DR-ATM/EFT 472002	3,000.00		34,711.71
	6339XXXXXX ANG SIN HOCK			
	BINARAYA ENTERTAIN			
	INSTANT TRSF DR 877878	900.00		33,811.71
	OM MUNIS & TURGA ENTERPRISE WGG2572			
	PERMIT			
	TSFR FUND DR-ATM/EFT 916763	4,000.00		29,811.71
	6473XXXXXX ANG SIM YU & LIM PEK HON			
	JAN 2020 TO FEB 2020			
	TSFR FUND DR-ATM/EFT 921941	9,750.67		20,061.04
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	23 FEB 2020			
26/02	DEP-LOC CHEQ 009500 AT BHU		17,850.80	37,911.84
	TSFR FUND CR-ATM/EFT 638609		4,578.70	42,490.54
	3144XXXXXX KIMSZE TRADING SDN BHD			
	HIAP SENG			
	TSFR FUND DR-ATM/EFT 503244	4,408.00		38,082.54
	IBG TRANSFER - MBB BLS1856			
	PAC LEASE BERHAD			
27/02	DEP-LOC CHEQ 473876 AT BHU		10,785.83	48,868.37
	DEP-LOC CHEQ 998783 AT BBP		21,384.00	70,252.37
	TSFR FUND CR-ATM/EFT 746555		50,000.00	120,252.37
	3193XXXXXX HIAP SENG TRUCKS ENT S/B			
	ADVANCE			
	TSFR FUND DR-ATM/EFT 386737	1,200.00		119,052.37
	3197XXXXXX SUPER TOP LAUNDRY			
	FEB 20 TO MAR 20			
	TSFR FUND DR-ATM/EFT 734244	9,394.00		109,658.37
	IBG TRANSFER - MBB VDL9399			
	PAC LEASE BERHAD			
	TSFR FUND DR-ATM/EFT 757136	30,000.00		79,658.37
	3206XXXXXX KSY MATERIAL SUPPLY S/B			
	ADVANCE			
28/02	DEP-LOC CHEQ 006644 AT SMY		22,208.88	101,867.25
	DEP-LOC CHEQ 420383		7,724.52	109,591.77
	TSFR FUND CR-ATM/EFT 042848		39,939.06	149,530.83
	3136XXXXXX NANYANG EXPERTISE SB 123			
	CHQ PROCESS FEE DR	1.00		149,529.83
	CHEQ 138181	977.00		148,552.83
	Balance C/F			148,552.83

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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 29 Feb 2020

Muka Surat 9 Daripada 9

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
28/02	Balance B/F			148,552.83
	CHEQ 138205	14,924.82		133,628.01
	CHQ PROCESS FEE DR 138205	0.50		133,627.51
	GST DR 138206	0.00		133,627.51
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000100 CHEQUE PROCESS FEE 0000000500000002			
	CHEQ 138206	22,932.00		110,695.51
	CHEQ 138209 138209	10,000.00		100,695.51
	HANDLING CHRG 138209	3.00		100,692.51
	CHQ PROCESS FEE DR 138209	0.50		100,692.01
	INSTANT TRSF DR 549061	10,000.00		90,692.01
	TRI FORTUNE MINERAL SAND TOP UP			
	TSFR FUND DR-ATM/EFT 719781	7,290.00		83,402.01
	IBG TRANSFER - MBB JTD5339			
	HAP SENG CREDIT SDN BHD			
29/02	TSFR FUND CR-ATM/EFT 597603		13,399.44	96,801.45
	3066XXXXXX EDARAN SEMANGAT JAYA SDN INV RP200012			
	TSFR FUND DR-ATM/EFT 227072	5,065.00		91,736.45
	IBG TRANSFER - MBB BPK1399			
	HAP SENG CREDIT SDN BHD			
	Closing Balance In This Statement			91,736.45

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.

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