



CURRENT ACCOUNT STATEMENT

Protected by PIDM up to RM250,000 for each depositor.
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

BCV



G DAILY SUPPLY SDN BHD
NO.7, JALAN PS 8/3,
TAMAN PRIMA SELAYANG,
68100 Batu Caves

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Date / Tarikh : 30-06-2020
A/C No / No Akaun : 17900043366 MYR
Statement Period / Tempoh Penyataan : 01/06/20 - 30/06/20
Branch / Cawangan : BATU CAVES BRANCH
Tel No / No Tel : 03-61877402/7464/7648

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
01-06-2020	Balance from previous statement			31,336.30
01-06-2020	House Cheque Debit (RPC)	008647	60,447.49	
01-06-2020	House Cheque Debit (RPC)	008648	40,038.60	
01-06-2020	Fund Transfer at DIO pre payment SAMONYU SDN BHD		100,000.00	
01-06-2020	Cr Adv-Interbank GIRO at KLM M2020060111483660057 AXIATA DIGITAL ECODE SDN. BHD.		224.80	
01-06-2020	Cr Adv-Interbank GIRO at KLM M2020060111503531215 AXIATA DIGITAL ECODE SDN. BHD.		289.00	31,364.01
02-06-2020	Cheque Processing Fee			1.00
02-06-2020	CIB Instant Transfer at DIO G DAILY SUPPLY EPICURIOS REFUND EPICURIOS ENTERPRIS 20200602HLBBMYKL0100CB39473686			3,358.97
02-06-2020	CIB Instant Transfer at DIO salary May 2020 HAIRUL Salary May 2020 NORHAIRUL BIN RIDZUA 20200602HLBBMYKL0100CB39808940			1,942.95
02-06-2020	CIB Instant Transfer at DIO INV 2006-0024 WONDERFUL INV2006-0024 WONDERFUL AQUATIC S/B 20200602HLBBMYKL0100CB39808978			12,879.95
02-06-2020	Inclearing-Cheque	008643		1,373.75
02-06-2020	Inclearing-Cheque	008646		19,884.24
02-06-2020	Inclearing-Cheque	008649		552.00
02-06-2020	Inclearing-Cheque	008650		1,812.00
02-06-2020	Cr Adv-Interbank GIRO at KLM M2020060211171782330 AXIATA DIGITAL ECODE SDN. BHD.		362.10	
02-06-2020	Local Cheque (RPC) at TSG	030528	9,902.23	(176.52)
03-06-2020	Cheque Processing Fee			2.00
03-06-2020	CA Debit Advice RECLRD #0008646			50.00
03-06-2020	Fund Transfer at DIO IV-20-00772 SAMONYU SDN BHD		11,660.00	
03-06-2020	Fund Trf fr CA to CA-Internet Bill payment Adeline Gee GEE SHAN SHAN		178.50	
03-06-2020	Cr Adv-Interbank GIRO at KLM MARCH BALANCE PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH		10,786.65	
03-06-2020	Instant Transfer at KLM Partial pymt of Jan20 TEIEN RESTAURANT SDN BHD 20200603PBBEMYKL0100CB16495109		2,242.22	

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
03-06-2020	Cr Adv-Interbank GIRO at KLM M2020060309423070252 AXIATA DIGITAL ECODE SDN. BHD.	178.20		24,817.05
04-06-2020	CIB Instant Transfer at DIO GGHV200194 GGHV200194 GOOD GOURMET HARVEST SDN. BHD. 20200604HLBBMYKL0100CB40921068		796.40	
04-06-2020	CIB Instant Transfer at DIO SALARY MAY 2020 HUI SHAN MAY 2020 KOH HUI SHAN 20200604HLBBMYKL0100CB40984529			9,065.65
04-06-2020	Connect BiZ Bulk Payment GESB P202006023 GLOBAL EDUCARE SDN BHD	119.60		
04-06-2020	Cr Adv-Interbank GIRO at KLM M2020060409532264227 AXIATA DIGITAL ECODE SDN. BHD.	976.10		16,050.70
05-06-2020	Inclearing-Cheque	007501		
05-06-2020	Cr Adv-Interbank GIRO at KLM Fudo Feb20 acc BEBK060571877187 KHOO PEH CHING		8,830.00	976.96
05-06-2020	Cr Adv-Interbank GIRO at KLM M2020060506523330493 AXIATA DIGITAL ECODE SDN. BHD.	636.00		24,539.74
06-06-2020	Cheque Processing Fee			
06-06-2020	Fund Trf fr CA to CA-Internet Savings HAW LEE LEE	396.00		0.50
06-06-2020	ATM Interbank Funds Trf to CA salmon INSTANT TRANSFER MOON SZE FUI INSTANT TRANSFER	1,537.50		26,472.74
09-06-2020	House Cheque Debit (RPC)	007502		
09-06-2020	House Cheque Debit (RPC)	007505		
09-06-2020	Instant Transfer at KLM glass house LIM BIN HAO 20200609MBBEMYKL010ORM07206834		12,000.00	760.00
09-06-2020	Cr Adv-Interbank GIRO at KLM M2020060910044814595 AXIATA DIGITAL ECODE SDN. BHD.	224.50		708.00
09-06-2020	Local Cheque (RPC) at SEL	000002	460.00	
09-06-2020	Local Cheque (RPC) at SS2	000777	7,109.45	
09-06-2020	Local Cheque (RPC) at CRS	225823	1,127.85	
09-06-2020	Local Cheque (RPC) at SEL	276789	1,167.00	
10-06-2020	Cheque Processing Fee			47,093.54
10-06-2020	Cr Adv-Interbank GIRO at KLM M2020060918222384831 AXIATA DIGITAL ECODE SDN. BHD.	165.00		1.00
				47,257.54

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 Branch / Cawangan : BATU CAVES BRANCH
 Tel No / No Tel : 03-61877402/7464/7648

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
11-06-2020	IncLEARING-Cheque	007504		
11-06-2020	Instant Transfer at KLM PAYMENT MAR20 Y SEN FOOD VENTURE SDN BHD 20200611PB8EMYKL0100CB12517950		3,139.00	
11-06-2020	ATM Interbank Funds Trf to CA Acid Birthday 11/06/2020 YONG YEN PENG AND 11/06/2020		958.80	
11-06-2020	Fund Transfer at DIO IV-20-00722 SAMONYU SDN BHD		39,516.30	
11-06-2020	Local Cheque (RPC) at MVL	030541	8,886.79	
11-06-2020	Local Cheque (RPC) at MVL	426255	6,197.33	
11-06-2020	Local Cheque (RPC) at MVL	883887	2,387.27	
12-06-2020	Cheque Processing Fee			0.50
12-06-2020	Fund Transfer at DIO IV20-00616 SAMONYU SDN BHD		1,674.00	
12-06-2020	Fund Trf fr CA to CA-Internet Fund transfer TAN JIA HUI		670.00	
12-06-2020	Cr Adv-Interbank GIRO at KLM APR 2020 PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH		2,340.00	
12-06-2020	Local Cheque (RPC) at PNT	000781	1,849.10	106,625.63
14-06-2020	Fund Trf fr CA to CA-Internet Fund transfer TAN JIA HUI		26.60	106,652.23
15-06-2020	IncLEARING-Cheque	007503		
15-06-2020	Instant Transfer at KLM Joloko inv 2000766 A MILLION SCOVILLE S 20200615MFBBMYKL0100CB28855941		225.50	1,319.00
15-06-2020	Fund Trf fr SA to CA-Internet Fund transfer TAN TOH YEN		5,371.00	
15-06-2020	Cr Adv-Interbank GIRO at KLM M2020061509344580462 AXIATA DIGITAL ECODE SDN. BHD.		76.60	
15-06-2020	Cr Adv-Interbank GIRO at KLM 2020061500011861 03999061714 PBB-PBCS AC 3		675.46	
15-06-2020	Cr Adv-Interbank GIRO at KLM PLOY 50 PYMT MAR20 PLOY SDN. BHD.		738.25	
15-06-2020	Local Cheque (RPC) at PIN	223200	905.00	
16-06-2020	Cheque Processing Fee			0.50
16-06-2020	Cr Adv-Interbank GIRO at KLM M2020061518423103927 AXIATA DIGITAL ECODE SDN. BHD.		158.40	
				113,325.04

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 Branch / Cawangan : BATU CAVES BRANCH
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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
16-06-2020	Cr Adv-Interbank GIRO at KLM M2020061609331167837 AXIATA DIGITAL ECODE SDN. BHD.		19.90	113,502.84
17-06-2020	Incleasing-Cheque	007506		1,228.40
17-06-2020	House Cheque Debit (RPC)	007508		507.00
17-06-2020	House Cheque Debit (RPC) at GOM	007509		600.00
17-06-2020	Incleasing-Cheque	007510		1,222.83
17-06-2020	Incleasing-Cheque	007512		674.00
17-06-2020	Incleasing-Cheque	007513		480.00
17-06-2020	House Cheque Debit (RPC) at KEP	007514		13,259.30
17-06-2020	Instant Transfer at KLM EDJUMAY EDJUUNAGI EDDIE NG CHIA DE 20200617MBBEMYKL0100RB09000973		470.00	
17-06-2020	Instant Transfer at KLM Tokyo Teppanyaki payment LAI PEE YEE 20200617PBBEMYKL0100RM20587839		628.50	
17-06-2020	Instant Transfer at KLM Tokyo Teppanyaki payment LAI PEE YEE 20200617PBBEMYKL0100RM20504843		525.00	
17-06-2020	Local Cheque (RPC)	647626	6,507.39	
17-06-2020	Local Cheque (RPC)	647629	2,261.12	105,923.32
18-06-2020	Cheque Processing Fee		3.50	
18-06-2020	Fund Transfer at DIO IV-20-00636,640,645 723,724,816,817,827 SAMONYU SDN BHD		29,897.25	
18-06-2020	Cr Adv-Interbank GIRO at KLM M2020061809331480341 AXIATA DIGITAL ECODE SDN. BHD.		540.40	
18-06-2020	Local Cheque (RPC) at MVL	426289	3,442.84	139,800.31
19-06-2020	CIB Instant Transfer at DIO VEK 6393 VEK 6393 G DAILY SUPPLY SDN B 20200619HLBEMYKL0100CB50517421		923.00	
19-06-2020	Incleasing-Cheque	007515		5,930.28
19-06-2020	Cr Adv-Interbank GIRO at KLM IG200616800162 Outward ACH from FIS FISH & CO. RESTAURANTS (M) SDN BHD		13,846.50	
19-06-2020	Cr Adv-Interbank GIRO at KLM M2020061909231250569 AXIATA DIGITAL ECODE SDN. BHD.		155.30	146,948.83
20-06-2020	Cheque Processing Fee		0.50	146,948.33
21-06-2020	ATM Interbank Funds Trf to CA MEPS FUNDS TRANSFER MEPS FUNDS TRANSFER BEH KEAN SIANG MEPS FUNDS TRANSFER		1,248.00	148,196.33

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
22-06-2020	Inclearing-Cheque	007516		
22-06-2020	Cr Adv-Interbank GIRO at KLM SUPPLIER SUPPLIER GANGETSU INTERNATIONAL SDN BHD		3,150.00	
22-06-2020	Instant Transfer at KLM Yan wt enterpr CHOY CHEAN YEN 20200622MBBEMYKL0100RM06481615		562.00	
22-06-2020	Cr Adv-Interbank GIRO at KLM INV0702_0703 MERU BKT TG MIZUYA (M) SDN BHD		2,033.87	
22-06-2020	Local Cheque (RPC) at PIN	030569	14,211.48	
22-06-2020	Local Cheque (RPC) at SBJ	236145	2,437.27	
23-06-2020	Cheque Processing Fee			0.50
23-06-2020	Inclearing-Cheque	007540		625.00
23-06-2020	House Cheque Debit (RPC)	007543		310.00
23-06-2020	Instant Transfer at KLM Seafood POB Genting TIMELESS MID SDN BHD 20200623PBBEMYKL0100RB03240937		13,773.95	
23-06-2020	Fund Transfer at DIO IV-20-00721/831 SAMONYU SDN BHD		29,227.16	
23-06-2020	Instant Transfer at KLM PAYMENT MAY20 Y SEN FOOD VENTURE SDN BHD 20200623PBBEMYKL0100CB12282981		590.50	
23-06-2020	Instant Transfer at KLM Part pymt Jan20 3 TEIEN RESTAURANT SDN BHD 20200623PBBEMYKL0100CB17188672		1,317.00	
23-06-2020	Cr Adv-Interbank GIRO at KLM M2020062308522546989 AXIATA DIGITAL ECODE SDN. BHD.		488.60	212,844.26
24-06-2020	Cheque Processing Fee			1.00
24-06-2020	JomPAY Bill Payment at DIO 5827090000 76PVVUDX22006241908Y SYABAS / AIR SELANGOR 24IM200624000452			72.00
24-06-2020	JomPAY Bill Payment at DIO U600355027804 76PCRRH622006241908Y TM Streamy and Voice 24IM200624000453			78.75
24-06-2020	House Cheque Debit (RPC)	007535		155,484.00
24-06-2020	Inclearing-Cheque	007544		11,900.00
24-06-2020	Cr Adv-Interbank GIRO at KLM M2020062407430351988 AXIATA DIGITAL ECODE SDN. BHD.		373.00	

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
24-06-2020	Cr Adv-Interbank GIRO at KLM PB ECP PAYMENT G Daily IV2000659 SENDO ICHI SEAFOOD (M) SDN. BHD.	4,788.05		
24-06-2020	Local Cheque (RPC) at CRS	000025	72,371.10	122,840.66
25-06-2020	Cheque Processing Fee		1.00	
25-06-2020	INCLEARING-REPOST at KLM	007545	150.00	
25-06-2020	Inclearing-Cheque	007546	899.50	
25-06-2020	Fund Transfer at DIO EASE SOFT SOLUTION SQL PAYROLL SYSTEM SAMONYU SDN BHD		449.75	
25-06-2020	Cr Adv-Interbank GIRO at KLM M2020062509422255656 AXIATA DIGITAL ECODE SDN. BHD.		177.80	
25-06-2020	Local Cheque (RPC) at MVL	030590	5,885.10	128,302.81
26-06-2020	Cheque Processing Fee		1.00	
26-06-2020	JomPAY Bill Payment at DIO 220216340003 76RYB7LY22006261036Y TENAGA NASIONAL BERHAD 24IM200626000199		1,876.75	
26-06-2020	Inclearing-Cheque	007547		116,891.46
26-06-2020	Cr Adv-Interbank GIRO at KLM M2020062609022274291 AXIATA DIGITAL ECODE SDN. BHD.		466.40	
27-06-2020	Cheque Processing Fee		0.50	116,890.96
29-06-2020	JomPAY Bill Payment at DIO ED6612003 76UUUEMGQ22006291027N CTOS DATA SYSTEMS SDN 24IM200629000169		212.00	
29-06-2020	Inclearing-Cheque	008662		117,574.21
29-06-2020	Cr Adv-Interbank GIRO at KLM M2020062909523073664 AXIATA DIGITAL ECODE SDN. BHD.		473.50	
29-06-2020	Cr Adv-Interbank GIRO at KLM M2020062910001328163 AXIATA DIGITAL ECODE SDN. BHD.		6.50	
29-06-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT MAR APR20 PLOY SDN. BHD.		1,015.25	
30-06-2020	Cheque Processing Fee		0.50	
30-06-2020	CIB Instant Transfer at DIO SALARY JUNE 2020 NURUL IZZATI JUNE 2020 NURUL IZZATI BINTI HAMDAN 20200630HLBBMYKL0100CB57793578		1,614.85	
30-06-2020	Overdraft/Excess Interest		0.05	
30-06-2020	Inclearing-Cheque	008653	903.54	
30-06-2020	Fund Transfer at DIO GAO MEI LIVE SAMONYU SDN BHD		7,823.79	



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30-06-2020	Instant Transfer at KLM gdaily supply NG SIEW CHIAN 20200630MBBEMYKL0100RM09572708	235.00		
30-06-2020	Instant Transfer at KLM Tokyo teppanyaki -pavilion LAI PEE YEE 20200630PBBEMYKL0100RM18435856		525.00	
30-06-2020	Instant Transfer at KLM fukuya and tokyo teppan LAI PEE YEE 20200630PBBEMYKL0100RM18478797		384.00	
30-06-2020	Local Cheque (RPC) at TSG	225866	889.73	
30-06-2020	Local Cheque (RPC) at TSG	225883	1,321.44	
30-06-2020	Local Cheque (RPC)	647637	6,547.91	132,782.14
Total Withdrawals / Jumlah Pengeluaran :		56	375,989.61	Date / Tarikh : 30-06-2020
Total Deposits / Jumlah Simpanan :		80	477,435.45	Closing Balance / Baki Akhir : 132,782.14
Important Notices / Notis Penting:				
1) Effective 12 May 2020, the Bank's Base Rate / Islamic Base Rate is 2.88% p.a. and Base Lending Rate / Islamic Financing Rate is 5.89% p.a. Berkuat kuasa 12 Mei 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 2.88% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 5.89% setahun.				
2) Effective 12 May 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 1.75% p.a., 3 to 5 mths is 1.80% p.a., 6 to 10 mths is 1.85% p.a. Berkuat kuasa 12 Mei 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 1.75% setahun, 3 hingga 5 bulan ialah 1.80% setahun, 6 hingga 10 bulan ialah 1.85% setahun.				
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.				
<i>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.</i>				