

**CURRENT ACCOUNT STATEMENT**ELIGIBLE FOR PROTECTION BY PIDM
LAYAK DILINDUNGI OLEH PIDM

KUI



Page No / No Mukasurat : 1 of 4
Date / Tarikh : 31-10-2018
A/C No / No Akaun : [REDACTED] MYR
Statement Period / Tempoh Penyataan : 01/10/18 - 31/10/18
Branch / Cawangan : KULAI BRANCH
Tel No / No Tel : 07-6632373

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
01-10-2018	Balance from previous statement			12,424.78
02-10-2018	Local Cheque (RPC) at KEP IBG Fr CA Via Internet TRANSPORT 500 TRANSPORT 1000 CHB IBGRIBRHB2018100284919	975786	10,500.00 1,500.00	22,924.78
02-10-2018	IBG Fr CA Via Internet STATEMENT AUG 2018 J.R.AUTO OIL SEALS(JOH IBGRIBMPBB2018100284939		4,984.00	
02-10-2018	HILB Connect Instant Transfer From PETTY CASH OCT INSTANT TRANSFER THAM YU SIN PAY+RIBMBB2018100266200		2,500.00	
02-10-2018	Local Cheque (RPC) at MAS	315676	1,400.00	15,340.78
03-10-2018	HILB Connect Instant Transfer From 5 pcs flange INSTANT TRANSFER CHONG CHUNG TAT PAY+RIBMBB2018100353670		650.00	
03-10-2018	IBG Fr CA Via Internet NCB1809-310 NAM SPARE PARTS IBGRIBMBB2018100398017		750.00	
03-10-2018	IBG Fr CA Via Internet INV000034 SKC CRANE & TRANSPOR IBGRIBPBB2018100398041		450.00	
03-10-2018	Cr Adv -Returned Interbank GIRO INV000034 R04Account not found IBGRIBPBB2018100398041		450.00	
03-10-2018	Local Cheque (RPC) at KTJ	010102	6,500.00	20,440.78
04-10-2018	IBG Fr CA Via Internet INV000034 FOCAL SCHEMES IBGRIBPBB2018100411644		450.00	
04-10-2018	IBG Fr CA Via Internet PETTYCASH THAM YU SIN IBGRIBMBB2018100411675		1,500.00	
04-10-2018	Connect BIZ Fund Transfer INV-201809011 TP POWER (M) SDN BHD		1,470.00	19,960.78
05-10-2018	Fund Trf fr CA to SA-Internet Advance DONNY ANAK DAPAS		2,000.00	17,960.78
09-10-2018	Local Cheque (RPC) at TJJ	975793	14,290.00	32,250.78
10-10-2018	ATM Interbank Funds Trf to CA VY5778 INSTANT TRANSFER SURIA MAJU LOGISTIK S/B INSTANT TRANSFER		6,380.00	38,630.78

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13-10-2018	HLB Connect Instant Transfer From Petty cash okt 2018 INSTANT TRANSFER CHONG KOK LOONG PAY+RIBMBB2018101369410		1,000.00	37,630.78
15-10-2018	FPX Payment fr CA via Internet 1020180020472464C105521470 KUMPULAN WANG SIMPANAN PEKERJA 1810150942580083		3,168.00	
15-10-2018	FPX Payment fr CA via Internet E1101010584V20180900 PERTUBUHAN KESELAMATAN SOSIAL 1810150946130818		137.30	
15-10-2018	FPX Payment fr CA via Internet E1101010584V201809E0 PERTUBUHAN KESELAMATAN SOSIAL- 1810150948350178		24.40	34,301.08
17-10-2018	IBG Fr CA Via Internet sept18 statement FRONT CHEM SDN BHD IBGRIBPAB201810177471		270.00	
17-10-2018	IBG Fr CA Via Internet statement sept 18 HUP HO ENGINEERING WOR IBGRIBUOB201810177477		2,650.00	
17-10-2018	IBG Fr CA Via Internet statement sept 18 newteck enterprise IBGRIBPBB201810177482		820.00	
17-10-2018	IBG Fr CA Via Internet statement sept 18 CHAI TAT LEE MACHINE IBGRIBMBB201810177487		4,544.00	26,017.08
18-10-2018	IBG Fr CA Via Internet HMF 2 UNIT M EQUIP PARTS IBGRIBPBB201810189751		12,000.00	
18-10-2018	IBG Fr CA Via Internet GFJ-2018-01686 GOFORTH CORPORATION IBGRIBCIMB201810189769		470.00	13,547.08
22-10-2018	Local Cheque (RPC) at TJJ	186528	2,300.00	
22-10-2018	Local Cheque (RPC) at TJJ	929033	7,794.00	
23-10-2018	HLB Connect Instant Transfer From OCT 18 ALLOWANCE INSTANT TRANSFER CHONG KOK LOONG PAY+RIBMBB20181023319544		1,000.00	23,641.08
23-10-2018	HLB Connect Instant Transfer From OCT 18 ALLOWANCE INSTANT TRANSFER THAM YU SIN PAY+RIBMBB20181023319573		1,000.00	

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23-10-2018	ATM Interbank Funds Trf to CA TOI TRANSPORT HONG YU TRANSPORT &	1,800.00		
23-10-2018	Cr Adv-Interbank GIRO at KLM BUY LORRY BUY LORRY LIM AH HENG	23,320.00		46,761.08
24-10-2018	Connect BIZ Fund Transfer PV1018095 inv-201809014 CASTCONSULT SDN BHD	600.00		47,361.08
25-10-2018	Fund Trf fr CA to SA-Internet oct 2018 salary DONNY ANAK DAPAS		3,304.75	
25-10-2018	HLB Connect Instant Transfer From oct 2018 salary INSTANT TRANSFER CHONG KOK FOOK PAY+RIBMBB20181025468566		2,823.58	
25-10-2018	HLB Connect Instant Transfer From oct 2018 salary INSTANT TRANSFER CLRISTINE KASSUM PAY+RIBMBB20181025469070		2,348.80	
25-10-2018	HLB Connect Instant Transfer From oct 2018 salary INSTANT TRANSFER CHONG KOK LOONG PAY+RIBMBB20181025469527		3,560.00	
25-10-2018	HLB Connect Instant Transfer From oct 2018 salary INSTANT TRANSFER THAM YU SIN PAY+RIBMBB20181025469778		3,560.00	
25-10-2018	Fund Trf fr CA to SA-Internet account fee oct 2018 LEK LI YIN		1,500.00	
25-10-2018	Local Cheque (RPC) at MUR	779989	3,000.00	
26-10-2018	ATM Cash at JKU		1,000.00	
26-10-2018	IBG Fr CA Via Internet INV001949 CHAI TAT LEE MACHINE IBGRIBMBB2018102658092		12,800.00	
26-10-2018	ATM Interbank Funds Trf to CA REPAIR JRJ5288 INSTANT TRANSFER CHUN SENG TOWING SERVICE INSTANT TRANSFER	4,000.00		23,463.95
27-10-2018	HLB Connect Instant Transfer From Allowance INSTANT TRANSFER CLRISTINE KASSUM PAY+RIBMBB20181027589627		500.00	22,963.95

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29-10-2018	HLB Connect Instant Transfer From 4pcs battery INSTANT TRANSFER LIM AH LOCK PAY+RIBRH20181029716390		1,200.00	
29-10-2018	IBG Fr CA Via Internet petty cash THAM YU SIN IBGRIBMBB2018102980986		4,400.00	17,363.95
31-10-2018	HLB Connect Instant Transfer From Advance oct 2018 INSTANT TRANSFER CHONG KOK FOOK PAY+RIBMBB20181031855200		1,000.00	16,363.95
Total Withdrawals / Jumlah Pengeluaran :	33	79,864.83	Date / Tarikh :	31-10-2018
Total Deposits / Jumlah Simpanan :	14	83,804.00	Closing Balance / Baki Akhir :	16,363.95
Important Notices / Notis Penting:				
1) Effective 30/1/2018, the Bank's Base Rate/Islamic Base Rate is 4.03% p.a. and Base Lending Rate/Islamic Financing Rate is 7.04% p.a. Berkaguasa 30/1/18, Kadar Asas Bank/Kadar Asas Islamik ialah 4.03% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Islamik ialah 7.04% setahun.				
2) Effective 23/4/2018, MYR FD board rates for 1 to 2 mths 3.00% p.a., 3 to 5 mths 3.05% p.a., 6 to 60 mths 3.10% p.a. Berkaguasa 23/4/2018, kadar papan FD MYR bagi 1 hingga 2 bulan 3.00% setahun, 3 hingga 5 bulan 3.05% setahun, 6 hingga 60 bulan - 3.10% setahun.				
3) With effect from 1 January 2019, no interest shall be payable on partially withdrawn amounts and premature withdrawals of Fixed Deposits. Berkaguasa 1 Januari 2019, tiada faedah akan dibayar bagi pengeluaran pramatang separa atau penuh terhadap Akaun Deposit Tetap.				
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 mengemaskini. 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.				