

**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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A/C No / No Akaun : 17900043366 MYR  
Statement Period / : 01/04/20 - 30/04/20  
Tempoh Penyataan  
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
02-04-2020	Balance from previous statement			28,294.94
02-04-2020	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
02-04-2020	CIB IBG CA Debit Advice at KLM		1,000.00	27,294.84
	SALARY MARCH 2020			
	KONG POH WEI			
	KONG POH WEI			
	IBGCMPPBBB2004020000196			
03-04-2020	CIB Instant Transfer at DIO		1,000.00	26,294.84
	GDAILY SUPPLY			
	EXPENSESE CLAIM			
	KOH HUI SHAN			
	20200403HLBBMYKL0100CB04438130			
06-04-2020	CIB Instant Transfer at DIO		256.00	
	G DAILY SUPPLY SDN BHD			
	A0294			
	OCCASION FLOWERS			
	20200406HLBBMYKL0100CB06038043			
06-04-2020	Inclearing-Cheque	008603	13,675.75	12,363.09
07-04-2020	Cheque Processing Fee		0.50	12,362.59
08-04-2020	CA Debit Service Charge (RPC) at SEL		10.00	
08-04-2020	CIB Instant Transfer at DIO		1,244.00	
	INV7589			
	COMPACT INV7589			
	COMPACT GENERATION SDN BHD			
	20200408HLBBMYKL0100CB07133695			
08-04-2020	House Cheque Debit (RPC) at SEL	007454	2,600.00	
08-04-2020	House Cheque Debit (RPC) at SEL	007487	1,650.00	
08-04-2020	Inclearing-Cheque	008604	2,201.50	
08-04-2020	House Cheque Debit (RPC) at SEL	008610	1,650.00	
08-04-2020	Inclearing-Cheque	008611	750.00	
08-04-2020	House Cheque (RPC) at SEL	000019	35,777.48	
08-04-2020	House Cheque Return (HCC) at SEL	008610	1,650.00	39,684.57
09-04-2020	Cheque Processing Fee		2.50	
09-04-2020	Inclearing-Cheque	008612	675.00	
09-04-2020	Cr Adv-Interbank GIRO at KLM			48,418.07
	INV FEB'20			
	IV-20-00365,84,448			
	BEST MARINE PRODUCTS SUPPLY SB			
10-04-2020	Cheque Processing Fee		0.50	48,417.57
13-04-2020	CIB Instant Transfer at DIO		660.00	
	INVSIZ04414			
	HARUMI BRANDS SDN BHD			
	DING CHIN LOONG			
	20200413HLBBMYKL0100CB09743264			
13-04-2020	Inclearing-Cheque	008614	325.00	
13-04-2020	House Cheque (RPC) at SEL	000021	24,717.64	
13-04-2020	Local Cheque (RPC) at SEL	000136	295.00	72,445.21
14-04-2020	Cheque Processing Fee		0.50	
14-04-2020	Inclearing-Cheque	008616	5,800.00	66,644.71
15-04-2020	Cheque Processing Fee		0.50	
15-04-2020	Fund Transfer at DIO		10,000.00	
	KOH HUI SHAN			
	CHONG MEIN CHEAK			
	CHONG MEIN CHEAK			

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15-04-2020	CIB Instant Transfer at DIO SALARY APRIL 2020 KOH HUI SHAN SALARY APRIL KOH HUI SHAN 20200415HLBBMYKL0100CB10614963		13,322.35	
15-04-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD ELVA JANES PRODUCTION JANES PRODUCTION 20200415HLBBMYKL0100CB10614979		5,000.00	
15-04-2020	CIB Instant Transfer at DIO SALARY KOH ENG PART TIME SALARY KOH ENG 20200415HLBBMYKL0100CB10615011		1,000.00	
15-04-2020	FPX B2B1 0420200021684651C112393575 KUMPULAN WANG SIMPANAN PEKERJA 2004151608210480		4,458.00	
15-04-2020	FPX B2B1 20200415161856_6919758 PERTUBUHAN KESELAMATAN SOSIAL 2004151619060333		181.10	
15-04-2020	FPX B2B1 20200415163628_25018310 PERTUBUHAN KESELAMATAN SOSIAL 2004151636290682		32.20	
15-04-2020	Inclearing-Cheque 008617		260.00	32,390.56
16-04-2020	Cheque Processing Fee		0.50	32,390.06
17-04-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR FEB20 PLOY SDN. BHD.	1,042.23		33,432.29
19-04-2020	Instant Transfer at KLM EDJUUNAGI GDAILYUNAGI EDDIE NG CHIA DE 20200419MBBEMYKL0100RB02031827	470.00		33,902.29
20-04-2020	Inclearing-Cheque 007429		42,970.00	
20-04-2020	Inclearing-Cheque 007437		28,975.20	
20-04-2020	House Cheque (RPC) at SEL 000026	44,485.80		6,442.89
21-04-2020	Cheque Processing Fee		1.00	
21-04-2020	Fund Transfer at DIO GDAILY SUPPLY DESIGNER FOO KA YAN JESSIE		2,000.00	
21-04-2020	Instant Transfer at KLM Nadzirah latif octopus leg payment Octopus leg 21/4/2020 NUR NADZIRAH BINTI A 20200421BIMBMYKL0100RB51480750	116.00		
21-04-2020	Cr Adv-Interbank GIRO at KLM IV-20-00625 GREENING LIFE GLOBAL SDN. BHD.	1,400.00		5,957.89

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
23-04-2020	Inclearing-Cheque 008620		260.00	
23-04-2020	Fund Transfer at DIO IV-20-00111 IV-20-00111 SAMONYU SDN BHD	7,614.90		
23-04-2020	Fund Transfer at DIO IV-20-000584,587,594 PV20-00010 SAMONYU SDN BHD	28,097.40		
23-04-2020	Instant Transfer at KLM Gdaily LOO POOI LING 20200423PBBEMYKL010ORM18233182	300.00		
23-04-2020	Instant Transfer at KLM Donate CHOW WAI KEONG 20200423MBBEMYKL010ORM07675960	500.00		
23-04-2020	Fund Trf fr SA to CA-Internet Fund transfer donate LIM BIN HAO	100.00		
23-04-2020	Fund Trf fr CA to CA-Internet Savings Jaywin ceo010 HAW GUAN TECK	200.00		
23-04-2020	Instant Transfer at KLM MAY IRENE DO RE MI CONCEPT 20200423MBBEMYKL010ORB07825995	400.00		
23-04-2020	Instant Transfer at KLM Donation ManYong YUEN MUN YUNG 20200423MBBEMYKL010ORM07867740	200.00		
23-04-2020	Instant Transfer at KLM Pandora Ho HO SEET PING 20200423MBBEMYKL010ORM07879310	150.00		
23-04-2020	Instant Transfer at KLM RexLim RexLim LIM WIE KEONG 20200423PBBEMYKL010ORM20589215	200.00		
23-04-2020	Instant Transfer at KLM Kenny Donation MCO LIM YEAT FONG 20200423PBBEMYKL010ORB20504827	200.00		
23-04-2020	ATM Interbank Funds Trf to CA CEO 010 INSTANT TRANSFER JASON BOON CHAU MING INSTANT TRANSFER	300.00		

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23-04-2020	Fund Trf fr SA to CA-Internet Fund transfer Csr CHIN VIEW HAU	200.00		
23-04-2020	Fund Trf fr CA to CA-Internet Fund transfer fund LIM YING KEAN	300.00		
23-04-2020	Fund Trf fr CA to CA-Internet fish LIM YING KEAN	677.40		45,137.59
24-04-2020	Cheque Processing Fee		0.50	
24-04-2020	Inc clearing-Cheque	008615	645.00	
24-04-2020	Instant Transfer at KLM Chris Lim KOH SHOK HUEY 20200424MBBEMYKL010ORM08524553	500.00		
24-04-2020	Instant Transfer at KLM Hern LEONG JEEN HERN 20200424ARBKMYKL010ORM82881627	100.00		
24-04-2020	ATM Interbank Funds Trf to CA gdaily INSTANT TRANSFER WONG YAW QIN INSTANT TRANSFER	150.00		
24-04-2020	Instant Transfer at KLM DONATION LOK WEI XIAN 20200424MBBEMYKL010ORB08844867	300.00		
24-04-2020	Instant Transfer at KLM Buying KIAN FONG FARM 20200424PBBEMYKL010ORM13115989	587.00		
24-04-2020	Instant Transfer at KLM DONATED ONG SUI LIN 20200424MBBEMYKL010ORB08947433	200.00		
24-04-2020	Instant Transfer at KLM UNAGI 50P LAI PEE YEE 20200424PBBEMYKL010ORM16084272	470.00		
24-04-2020	Instant Transfer at KLM james donate LEE YUN CHUNG 20200424PBBEMYKL010ORB16349480	100.00		
24-04-2020	Instant Transfer at KLM DONATION WONG LEE CHOO 20200424MBBEMYKL010ORB09405021	100.00		
24-04-2020	Instant Transfer at KLM DONATION LIM SHEE NING 20200424MBBEMYKL010ORB09436015	200.00		47,199.09

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25-04-2020	Cheque Processing Fee		0.50	47,198.59
26-04-2020	Instant Transfer at KLM donation ANNIE EYU 20200426PBBEMYKL010ORB16292097	200.00		47,398.59
27-04-2020	CIB Instant Transfer at DIO INV AP20105 INV AP20105 AG INT. PRODUCTION SB 20200427HLBBMYKL010OCB16481670		888.00	
27-04-2020	House Cheque Debit (RPC) at SEL Instant Transfer at KLM Goods LIM CHWEE GUAN 20200427MBBEMYKL010ORM03368999	008621 178.00	2,356.88	
27-04-2020	Fund Transfer at DIO PETTY CASH SAMONYU SDN BHD	1,320.10		
27-04-2020	Instant Transfer at KLM VEM VENTURO ECO MARKETING PLT 20200427PBBEMYKL010OCB21308847	1,728.00		47,379.81
28-04-2020	Cheque Processing Fee		0.50	
28-04-2020	Inclearing-Cheque 007486		959.85	
28-04-2020	Inclearing-Cheque 008623		1,148.80	
28-04-2020	Cr Adv-Interbank GIRO at KLM 515 583 513 BEBK042883412730 MIZUYA (M) SDN BHD	3,280.60		
28-04-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR FEB 20 PLOY SDN. BHD.	1,389.64		49,940.90
29-04-2020	Cheque Processing Fee		1.00	
29-04-2020	Inclearing-Cheque 008622		900.00	
29-04-2020	Instant Transfer at KLM Sea urchin - CHENG MAN KEI 20200429MBBEMYKL010ORM06137410	101.50		
29-04-2020	Instant Transfer at KLM Uni - CHENG MAN KEI 20200429MBBEMYKL010ORM06167852	3.00		49,144.40
30-04-2020	Cheque Processing Fee		0.50	
30-04-2020	CIB Instant Transfer at DIO SALARY APR + BONUS APR SALARY HAIRUL NORHAIRUL BIN RIDZUA 20200430HLBBMYKL010OCB18130579		6,342.95	
30-04-2020	Fund Transfer at DIO G DAILY SUPPLY S/B INV6156 TAN OOI MIN		4,143.00	

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30-04-2020	Inclearing-Cheque 007492		150.00	
30-04-2020	Inclearing-Cheque 007493		2,200.00	
30-04-2020	House Cheque Debit (RPC) at SEL 008602		16,965.05	
30-04-2020	Inclearing-Cheque 008618		202.46	
30-04-2020	Inclearing-Cheque 008619		349.00	
30-04-2020	Inclearing-Cheque 008624		428.18	18,363.26

**Total Withdrawals / Jumlah Pengeluaran :** 54 **179,644.37** **Date / Tarikh :** 30-04-2020  
**Total Deposits / Jumlah Simpanan :** 43 **169,712.69** **Closing Balance / Baki Akhir :** 18,363.26

**Important Notices / Notis Penting:**

1) Effective 6 March 2020, the Bank's Base Rate / Islamic Base Rate is 3.38% p.a. and Base Lending Rate / Islamic Financing Rate is 6.39% p.a. Berkuat kuasa 6 March 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 3.38% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 6.39% setahun.

2) Effective 6 March 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 2.25% p.a., 3 to 5 mths is 2.30% p.a., 6 to 60 mths is 2.35% p.a. Berkuat kuasa 6 Mac 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 2.25% setahun, 3 hingga 5 bulan ialah 2.30% setahun, 6 hingga 60 bulan ialah 2.35% 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](http://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](http://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.