



026

LEPCON TOOLS (M) SDN BHD
NO 8 JALAN BJ2T 2/2
KAWASAN PERINDUSTRIAN
BALAKONG JAYA 2 TAMBAHAN
43300 SERI KEMBANGAN SELANGOR

SERI PETALING BRANCH
40 & 42 JLN RADIN TENGAH
BANDAR BARU SERI PETALING
57000 KUALA LUMPUR
TEL: 03-90585711

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

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number	3400121726
Jenis Akaun / Account Type	RM Plus Current Account
Tarikh Penyata / Statement Date	30 Apr 2020

TEGASAN / HIGHLIGHTS

- Duduk rumah dan melabur dalam Emas melalui PBe. Nikmati diskain Harga Emas apabila anda membuat Pembelian Emas dan Penjualan Emas Dalam Talian. Cepat! Kempen berakhir pada 30 Jun 2020. Untuk maklumat lanjut, hubungi 1-800-22-9999 atau layari www.pbebank.com. Tertakluk pada Terma dan Syarat.

Stay home and invest in Gold via Pbe. Enjoy discounted Gold Price when you perform Gold Purchase and Gold Sale Online. Hurry! Campaign ends on 30 June 2020. For more information, call 1-800-22-9999 or log on to www.pbebank.com. Terms and Conditions apply.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	135,235.45 OD
Jumlah Debit / Total Debits	47,673.89
Bil. Debit / No. of Debits	17
Jumlah Kredit / Total Credits	133,629.41
Bil. Kredit / No. of Credits	31

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/03	Balance From Last Statement			221,190.97 OD
01/04	DEP-HSE CHEQ 106715 AT KPG	625.00		220,565.97 OD
	DEP-LOC CHEQ 194082 AT KPG	1,220.00		219,345.97 OD
	DEP-ECP 200965	3,620.00		215,725.97 OD
	IMEPS20200401100002277887758 MBB			
	SIONG MOTOR SDN. BHD. MBB			
	PRIVATE TRANSACTION OCT 2019			
02/04	DEP-ECP 099000	2,254.41		213,471.56 OD
	IMEPS20200402100002248099557 HLB			
	UZUME TECHNOLOGY SDN BHD HLB			
	XREF123456789A IN-200200709			
	Balance C/F			213,471.56 OD

Exclusively for PB Visa Credit Card /- i Cardmembers

SPEND SMART
with PB Visa Credit Card

MONTHLY GRAND PRIZES
20 x RM1,000 Cash Back

WEEKLY PRIZES
200 x RM50 Shopee / Lazada e-voucher

1x ENTRY
Every RM50
online purchases

2x ENTRIES
Every RM50
local retail purchases

**ADDITIONAL
10x ENTRIES**
Monthly accumulative
spending of RM500

SMS to participate:
PBV<space>16-digit Principal Visa Credit Card no. to 66300

Promotion is valid from 20 April to 14 June 2020.
Terms & Conditions apply



PUBLIC BANK BERHAD 19601000072 (5463-H) ; PUBLIC ISLAMIC BANK BERHAD 197301001433 (14326-V)

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/04	Balance B/F			213,471.56 OD
04/04	TSFR FUND CR-ATM/EFT 493615 3115XXXXXX SMTC MACHINERY SDN BHD PAY NOV BILLS	13,975.00		199,496.56 OD
07/04	DEP-ECP 134154 IMEPS20200407100002240745204 HLB VMECH JAYA HARDWARE & MACHINER HLB XREF123456789A NOV'19 A/C	1,150.00		198,346.56 OD
09/04	DEP-ECP 110815 IMEPS20200409100002274034898 MBB KIAN FUNG HARDWARE (M) SD MBB KF-LEPCON-JAN20 BILSKF-JAN'20 BILLS DEP-ECP 202678	1,170.00	22,820.00	197,176.56 OD 174,356.56 OD
	IMEPS20200409100002275984499 MBB WONDERING ACCESSORIES TRA MBB PRIVATE TRANSACTION WY MIRI GIRO PYMT-ATM/EFT 972204 JOMPAY - 749REB65 - MAXIS	147.35		174,503.91 OD
	GIRO PYMT-ATM/EFT 972208 JOMPAY - 749WIX3R - TM STREAMY AND VOICE	47.70		174,551.61 OD
	GIRO PYMT-ATM/EFT 972211 JOMPAY - 7493Y8Q2 - MAXIS	2,593.85		177,145.46 OD
	GIRO PYMT-ATM/EFT 972216 JOMPAY - 749CQ5UW - DAGANG NET TECHNOLOG	212.00		177,357.46 OD
	GIRO PYMT-ATM/EFT 972232 JOMPAY - 749BU260 - TM STREAMY AND VOICE	47.70		177,405.16 OD
	GIRO PYMT-ATM/EFT 972254 JOMPAY - 749J3DHC - SYABAS / AIR SELANGO	107.40		177,512.56 OD
	GIRO PYMT-ATM/EFT 972258 JOMPAY - 7491CPPS - TENAGA NASIONAL BERH	1,617.90		179,130.46 OD
	INSTANT TRSF DR 972260 REALTIME SOLUTION SDN BHD	10,258.21		189,388.67 OD
	INV2003-R012,R035, 2004-R006 GIRO PYMT-ATM/EFT 972265	737.35		190,126.02 OD
	JOMPAY - 749A9WSG - TM UNIFI HOME INSTANT TRSF DR 972285	352.00		190,478.02 OD
	KINTETSU WORLD EXPRESS (MALAYSIA) SDN BHD (FKA KINTETSU IN 56022010799800 MAR'20 INSTANT TRSF DR 972298	6,195.02		196,673.04 OD
	SHELL MALAYSIA TRADING SDN BHD-FLEETCARD Balance C/F			196,673.04 OD

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
09/04	Balance B/F 2004624237 MAR'20			196,673.04 OD
	INSTANT TRSF DR 972318 SMARTWORLD TOP TEL BUSINESS SDN BHD IN2004-SW001 APR'20	15,650.00		212,323.04 OD
	INSTANT TRSF DR 972385 GD EXPRESS SDN BHD GDBA0758546 FEB'20	240.40		212,563.44 OD
10/04	DEP-ECP 155369 IMEPS20200410100002247219498 HLB LITAT MACHINERY HARDWARE SDN B HLB INV.IN-007410 PV200409-16		760.00	211,803.44 OD
13/04	DEP-ECP 197123 IMEPS20200413100002269135221 LEPCON TOOLS (M) SDN. BHD. UOB XREF123456789A FUND TRF UOB TO PBB TSFR FUND CR-ATM/EFT 996090 3119XXXXXX LONGKONG HWARE TDG SB CS20040001 GIRO PYMT-ATM/EFT 157748 PRUDENTIAL ASSURANCE		30,000.00	181,803.44 OD
	GIRO PYMT-ATM/EFT 157750 PRUDENTIAL ASSURANCE	5,961.44		184,874.08 OD
14/04	DEP-LOC CHEQ 000399 AT KLI DEP-LOC CHEQ 803367 AT KLI		1,300.00	183,574.08 OD
16/04	DEP-ECP 200369 IMEPS20200416100002242001870 HLB YEW LIANG ELECTRICAL WORKS HLB XREF123456789A IN 009279		600.00	182,974.08 OD
17/04	DEP-ECP DELCOCO HARDWARE & 03176XXXXXDCC45 20200416E0005552 DEC'19		360.00	182,614.08 OD
18/04	TSFR FUND CR-ATM/EFT 149388 3811XXXXXX BILLION KRAI TRADING PYMT DEC 2019		1,750.00	180,864.08 OD
20/04	TSFR FUND CR-ATM/EFT 104252 3170XXXXXX HONG SHEN HARDWARE TRADI IN 004369		3,082.00	177,782.08 OD
21/04	DEP-HSE CHEQ 109900 AT NTL INSTANT TRSF CR 020270 AMPLUS TRADING HOUSE 2INVFEBRUARY 2INVFEBRUARY Balance C/F		1,245.00	176,537.08 OD
			8,450.00	168,087.08 OD
			2,320.00	165,767.08 OD
				165,767.08 OD

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
21/04	Balance B/F			165,767.08 OD
	TSFR FUND CR-ATM/EFT 204314	435.00		165,332.08 OD
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	TSFR FUND CR-ATM/EFT 353252	2,610.00		162,722.08 OD
	4699XXXXXX SAW CHEE CON SCC VALUE			
22/04	DEP-HSE CHEQ 053593 AT PLI	2,460.00		160,262.08 OD
	INSTANT TRSF CR 009786	11,300.00		148,962.08 OD
	C2 JAYA HARDWARE (M) SDN 00225100			
	SUPPLIER PYMT			
23/04	DEP-ECP 093137	760.00		148,202.08 OD
	IMEPS20200423100002056590430 CIM			
	YONG SING HARDWARES HOUSE CIM			
	TOTAL LEPCON TOOLS			
24/04	DEP-ECP 206877	2,497.00		145,705.08 OD
	IMEPS20200424100002298170772 OCB			
	LAU ENGINEERING TRAD OCB			
	IN-200100190 CS-200300032			
	TSFR FUND CR-ATM/EFT 483442	3,450.00		142,255.08 OD
	3207XXXXXX CRYSTAL HARDWARE TRDG.			
	CRYSTAL NOV 2019			
27/04	TSFR FUND CR-ATM/EFT 264629	115.00		142,140.08 OD
	3208XXXXXX PH ENG. & MACHINERY SB			
	PV-2004019			
28/04	DEP-HSE CHEQ 393428 AT KGR	2,040.00		140,100.08 OD
	INSTANT TRSF CR 055885 HOW CHOON CHAI	1,509.00		138,591.08 OD
	BILL PAYMENT JAN'20			
	TSFR FUND CR-ATM/EFT 169800	3,312.00		135,279.08 OD
	CITY ELECTRIC CITY ELECTRIC			
	INSTANT TRANSFER			
30/04	DEP-HSE CHEQ 126238 AT KGR	1,090.00		134,189.08 OD
	OD INT DR 987.89			135,176.97 OD
	COMT FEE DR 58.48			135,235.45 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			135,235.45 OD

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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