

**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 : 31-03-2020  
 A/C No / No Akaun : 17900043366 MYR  
 Statement Period / Tempoh Penyataan : 01/03/20 - 31/03/20  
 Branch / Cawangan : BATU CAVES BRANCH  
 Tel No / No Tel : 03-61877402/7464/7648

Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
02-03-2020	Balance from previous statement			44,967.83
02-03-2020	Inclearing-Cheque 007453		8,366.08	
02-03-2020	Inclearing-Cheque 007459		1,766.35	
02-03-2020	Inclearing-Cheque 007463		1,942.95	
02-03-2020	Inclearing-Cheque 007466		1,716.00	
02-03-2020	House Cheque Debit (RPC) at SLY 007467		2,160.00	
02-03-2020	Inclearing-Cheque 007468		15,000.00	
02-03-2020	Connect BIZ Bulk Payment Jan 2020 (1U) Robataya Sdn Bhd ROBATAYA SDN BHD	1,710.08		
02-03-2020	ATM Interbank Funds Trf to CA IV-20-00454		232.00	
	INSTANT TRANSFER			
	LOW LAI AN			
	INSTANT TRANSFER			
02-03-2020	Cr Adv-Interbank GIRO at KLM 271 280 338 405 439		4,293.54	
	MERU			
	MIZUYA (M) SDN BHD			
02-03-2020	Cr Adv-Interbank GIRO at KLM 2020030200008274		16.82	
	03999061714			
	PBB-PBCS AC 3			
02-03-2020	Local Cheque (RPC) 030443		42,575.33	
02-03-2020	Local Cheque (RPC) 032677		5,637.36	
02-03-2020	Local Cheque (RPC) 426223		7,490.53	75,972.11
03-03-2020	Cheque Processing Fee		3.00	
03-03-2020	Inclearing-Cheque 007389		34,600.00	
03-03-2020	House Cheque Debit (RPC) at SLY 007469		946.00	
03-03-2020	Instant Transfer at KLM TOP DELIGHT SDN BHD DO NO 2000437 LIM SWEE KENG 20200303MBBEMYKL0100RB02704007	950.00		
03-03-2020	Cr Adv-Interbank GIRO at KLM M2020030310361779507 AXIATA DIGITAL ECODE SDN. BHD.		6.90	
03-03-2020	Local Cheque (RPC) 107178		1,175.00	
03-03-2020	Local Cheque (RPC) 116839		465.00	
03-03-2020	Local Cheque (RPC) 117081		2,061.60	
03-03-2020	Local Cheque (RPC) 225681		1,062.40	
03-03-2020	Local Cheque (RPC) at PNT 771380		9,634.48	55,778.49
04-03-2020	Cheque Processing Fee		1.00	
04-03-2020	CIB Instant Transfer at DIO G DAILY SUPPLY MIXRICE KEDAI MAKANAN SEDAP GOH 20200304HLBEMYKL0100CB89025216		555.00	
04-03-2020	Fund Transfer at DIO G DAILY SUPPLY INV 16172 MOK SIEW CHING		45.00	

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 Tel No / No Tel : 03-61877402/7464/7648

Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
04-03-2020	House Cheque Debit (RPC) at PCG	007461		1,501.45
04-03-2020	Inclearing-Cheque	007470		1,408.00
05-03-2020	Cheque Processing Fee			1.00
05-03-2020	Inclearing-Cheque	007464		1,000.00
05-03-2020	Inclearing-Cheque	007471		1,524.85
05-03-2020	Inclearing-Cheque	007474		468.00
05-03-2020	Cr Adv-Interbank GIRO at KLM Fudo Pay Jan20 BEBK030526727625 KHOO PEH CHING		8,027.00	
05-03-2020	Cr Adv-Interbank GIRO at KLM the childrens house Aman walk - Mei Yun GOH MEI YUN		295.58	
05-03-2020	Local Cheque (RPC) at PNT	000674	15,136.23	
06-03-2020	Cheque Processing Fee			1.50
06-03-2020	Cr Adv-Interbank GIRO at KLM IG200303159742 Outward ACH from FIS FISH & CO. RESTAURANTS (M) SDN BHD		17,236.00	
09-03-2020	Inclearing-Cheque	007390		4,480.00
09-03-2020	Inclearing-Cheque	007422		460.00
09-03-2020	Inclearing-Cheque	007446		2,745.00
09-03-2020	House Cheque Debit (RPC)	007449		1,618.00
09-03-2020	House Cheque Debit (RPC)	007457		2,958.48
09-03-2020	Inclearing-Cheque	007475		784.00
09-03-2020	Cr Adv-Interbank GIRO at KLM 272 347 406 438 BEBK030942330757 MIZUYA (M) SDN BHD		3,910.84	
09-03-2020	Cr Adv-Interbank GIRO at KLM 202003090004727 03999061714 PBB-PBCS AC 3		163.96	
09-03-2020	Cr Adv-Interbank GIRO at KLM M2020030907094729427 AXIATA DIGITAL ECODE SDN. BHD.		16.90	
09-03-2020	Cr Adv-Interbank GIRO at KLM M2020030907124724322 AXIATA DIGITAL ECODE SDN. BHD.		17.90	
09-03-2020	Local Cheque (RPC)	398829	360.00	
09-03-2020	Local Cheque (RPC) at TSG	678648	2,798.50	
10-03-2020	Cheque Processing Fee			3.00
10-03-2020	Fund Transfer at DIO G DAILY TRANSFER SAMONYU SAMONYU SDN BHD			50,000.00
10-03-2020	Loan Payment TBT8898 JAN-APR 2020 LEE SEN KIAT ENTERPRISE			4,536.00
				84,190.12

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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
10-03-2020	Inclearing-Cheque	007445		266.56
10-03-2020	Instant Transfer at KLM Gdaily supply LEISURE SQUARE SDN BHD 20200310PBBEMYKL0100CB15112624		3,440.12	
10-03-2020	Instant Transfer at KLM G daily supply TEIEN RESTAURANT SDN BHD 20200310PBBEMYKL0100CB15135195		12,362.42	
10-03-2020	Instant Transfer at KLM G daily supply TEIEN RESTAURANT SDN BHD 20200310PBBEMYKL0100CB15136274		1,618.44	
10-03-2020	ATM Interbank Funds Trf to CA jia duo bao iv-20-00297 NG KIM PEI iv-20-00297		172.80	
10-03-2020	Instant Transfer at KLM PAYMENT OF FEB20 Y SEN FOOD VENTURE SDN BHD 20200310PBBEMYKL0100CB19288013		5,178.16	
10-03-2020	Cr Adv-Interbank GIRO at KLM IV-20-00449,00542 WONDERFUL AQUATIC WONDERFUL AQUATIC SD		18,750.24	
10-03-2020	House Cheque (RPC)	000005	30,184.00	101,090.74
11-03-2020	Cheque Processing Fee		0.50	
11-03-2020	Inclearing-Cheque	007484		1,659.60
11-03-2020	Cr Adv-Interbank GIRO at KLM FEB'2020 PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH		15,175.00	
11-03-2020	Local Cheque (RPC)	000117	957.50	
11-03-2020	Local Cheque (RPC)	116753	465.00	116,028.14
12-03-2020	Cheque Processing Fee		0.50	
12-03-2020	Fund Transfer at DIO G DAILY SUPPLY PV20-00055 OMEGA FROZEN SEAFOOD SDN BHD		104,194.00	
12-03-2020	House Cheque Debit (RPC)	007489		2,160.00
12-03-2020	Cr Adv-Interbank GIRO at KLM M2020031208540333545 AXIATA DIGITAL ECODE SDN. BHD.		43.20	
12-03-2020	Cr Adv-Interbank GIRO at KLM 2020031200004961 03999061714 PBB-PBCS AC 3		112.16	9,829.00
13-03-2020	Cheque Processing Fee		0.50	
13-03-2020	Inclearing-Cheque	007430	910.00	
13-03-2020	Inclearing-Cheque	007458		19,641.35
13-03-2020	House Cheque Debit (RPC)	007476		2,103.19

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
13-03-2020	House Cheque Debit (RPC) at PCG	007496		577.60
13-03-2020	ATM Interbank Funds Trf to CA IV-20-00557 INSTANT TRANSFER LOW LAI AN INSTANT TRANSFER		207.00	
13-03-2020	Cr Adv-Interbank GIRO at KLM M2020031307545334539 AXIATA DIGITAL ECODE SDN. BHD.		18.30	
13-03-2020	Cr Adv-Interbank GIRO at KLM PV(C)C03200154 C03 SOCIAL OFFICE SDN BHD (FKA K ORIGIN		2,864.25	
13-03-2020	House Cheque (RPC)	000009	36,128.90	
13-03-2020	Local Cheque (RPC) at SLY	106689	26,487.02	
13-03-2020	Local Cheque (RPC) at SLY	647581	10,008.07	
14-03-2020	Cheque Processing Fee			2.00
15-03-2020	Instant Transfer at KLM yun yun TANG WAI SENG 20200315MBBEMYKL0100RM07824727		493.00	62,309.90
16-03-2020	Inclearing-Cheque	007494		62,307.90
16-03-2020	Inclearing-Cheque	007495		62,800.90
16-03-2020	House Cheque Debit (RPC)	007498		
16-03-2020	House Cheque Debit (RPC) at KEP	007499		
17-03-2020	Cheque Processing Fee			1,300.00
17-03-2020	FPX B2B1 20200313115428_6505792 PERTUBUHAN KESELAMATAN SOSIAL 2003131154290159			2.00
17-03-2020	FPX B2B1 20200313120306_24793112 PERTUBUHAN KESELAMATAN SOSIAL 2003131203080845			250.80
17-03-2020	FPX B2B1 0320200021684651C112124410 KUMPULAN WANG SIMPANAN PEKERJA 2003171112510396			38.80
17-03-2020	FPX B2B1 PEHC20000098 LEMBAGA HASIL DALAM NEGERI MAL 2003171102390096			5,226.00
17-03-2020	FPX B2B1 PEHC20000120 LEMBAGA HASIL DALAM NEGERI MAL 2003171120480062			2,328.35
17-03-2020	FPX B2B1 PEHC20000124 LEMBAGA HASIL DALAM NEGERI MAL 2003171122590155			4,256.65
17-03-2020	Inclearing-Cheque	007488		4,256.65
17-03-2020	Inclearing-Cheque	008601		104.00
				71.00

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
17-03-2020	Instant Transfer at KLM unagi invoice LAI PEE YEE 20200317PBBEMYKL0100RM21283507	1,257.00		45,614.81
18-03-2020	Cheque Processing Fee		1.00	
18-03-2020	Inclearing-Cheque	007477	4,781.40	
18-03-2020	Inclearing-Cheque	007479	510.00	
18-03-2020	Inclearing-Cheque	007500	1,775.00	
18-03-2020	Local Cheque (RPC) at SLR	000456	653.20	39,200.61
19-03-2020	Cheque Processing Fee		1.50	
19-03-2020	Cr Adv-Interbank GIRO at KLM Frozen seafood BEBK031984614734 YEE SHANG ZHE		912.00	40,111.11
20-03-2020	CIB Instant Transfer at DIO INV00007447 BUSINESS MEDIA INV00007447 BUSINESS MEDIA INTERNATIONAL SDN BHD(FORMERLY KNOWN AS AIC MEDIA SDN BHD) 20200320HLBBMYKL0100CB97395253		318.00	
20-03-2020	CIB Instant Transfer at DIO G DAILY TRANSPORT FEE TRANSPORT FEE KL TO JB ANANDAN A/L KARUPPIAH 20200320HLBBMYKL0100CB97395288		297.05	
20-03-2020	Fund Transfer at DIO STPINV/19/2015 STP MARINE INV STP MARINE SEAFOOD SUPPLY		5,810.00	
20-03-2020	Inclearing-Cheque	007423	7,010.00	26,676.06
21-03-2020	Cheque Processing Fee		0.50	
21-03-2020	CIB Instant Transfer at DIO salary March 2020 Foong Phill Yip Salary March 2020 FOONG PHILL YIP 20200321HLBBMYKL0100CB97894253		857.04	
21-03-2020	Fund Trf fr SA to CA-Internet Bill payment POH SIEW TENG		648.50	
21-03-2020	Connect BIZ Bulk Payment Feb 2020 (1U) Robataya Sdn Bhd ROBATAYA SDN BHD		1,770.00	28,237.02
22-03-2020	CDM Deposit at TAI		1,130.00	29,367.02
23-03-2020	Inclearing-Cheque	007435	1,485.00	
23-03-2020	Inclearing-Cheque	007462	10,994.00	
23-03-2020	Inclearing-Cheque	007490	3,300.00	
23-03-2020	House Cheque Debit (RPC)	008607	4,879.80	8,708.22
24-03-2020	Cheque Processing Fee		2.00	
24-03-2020	Inclearing-Cheque	008609	780.00	
24-03-2020	Local Cheque (RPC) at PCJ	000718	13,081.90	



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24-03-2020	Local Cheque (RPC) at PCJ	771397	2,864.08	23,872.20
25-03-2020	Cheque Processing Fee		0.50	
25-03-2020	House Cheque Debit (RPC)	008605	5,606.70	
25-03-2020	Cr Adv-Interbank GIRO at KLM DO-20-00593		2,079.00	
	24-03-2020 GREENING LIFE GLOBAL SDN. BHD.			
25-03-2020	Local Cheque (RPC)	223159	350.00	20,694.00
26-03-2020	Cheque Processing Fee		0.50	
26-03-2020	House Cheque (RPC) at SEL	000015	11,620.00	32,313.50
27-03-2020	Cr Adv-Interbank GIRO at KLM Salmon		240.00	32,553.50
	BEBK032657867676 CHOW YIN MEI			
31-03-2020	CIB Instant Transfer at DIO INV 29423 VEA 8898 CAR SERVICE HS CAR CARE & TYRE SDN. 20200331HLBBMYKL0100CB02483751		3,860.00	
31-03-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD JOB STREET AG PEK JOBSTREET.COM SB 20200331HLBBMYKL0100CB02559896		398.56	28,294.94
<b>Total Withdrawals / Jumlah Pengeluaran :</b>		<b>75</b>	<b>343,218.10</b>	<b>Date / Tarikh :</b> 31-03-2020
<b>Total Deposits / Jumlah Simpanan :</b>		<b>55</b>	<b>326,545.21</b>	<b>Closing Balance / Baki Akhir :</b> 28,294.94

### 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. Berkurut 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. Berkurut 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.*