



310120PBBG09-2267 1/10

203
HIAP SENG LOGISTIC SDN B
LOT 3 JALAN PERIGI NENAS 8/1
TAMAN PERINDUSTRIAN PULAU INDAH
42920 PELABUHAN KELANG SELANGOR

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 3203729633
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 31 Jan 2020

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 189,565.28
Jumlah Debit / Total Debits 689,551.42
Bil. Debit / No. of Debits 166
Jumlah Kredit / Total Credits 761,667.61
Bil. Kredit / No. of Credits 31

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance From Last Statement			117,449.09
01/01	AUTOMATED LOAN PYMT TO 2140608505	7,160.00		110,289.09
02/01	DEP-LOC CHEQ 459274 AT TSK		8,132.00	118,421.09
	INSTANT TRSF DR 307111 FARM WEI TET	3,650.00		114,771.09
	INSPECTION FEE NAN 9623			
	INSTANT TRSF DR 316385 P THANASEELAN	1,500.00		113,271.09
	SITE PROJECT JAN 2020			
	TSFR FUND DR-ATM/EFT 902720	6,047.00		107,224.09
	IBG TRANSFER - MBB JSK5339			
	HAP SENG CREDIT SDN BHD			
03/01	CHEQ 116661	3,090.85		104,133.24
	Balance C/F			104,133.24

Exclusively for PB Visa Credit Card /- i Cardmembers

PB
Everyday Cash Back

≥3x
minimum RM80
spend in a week
RM15
Cash Back

≥5x
minimum RM80
spend in a week
RM25
Cash Back

≥8x
minimum RM80
spend in a week
RM40
Cash Back

SMS to participate:
PBV<space>16-digit Principal Visa Credit Card no. to 66300
Promotion is valid from 13 January to 12 April 2020.
Terms & Conditions apply

VISA

PUBLIC BANK BERHAD (6463-H); PUBLIC ISLAMIC BANK BERHAD (14028-V)

Penyata ini dicetak melalui komputer. Tandatangani tidak diperlukan. / This is a computer generated statement. No signature is required.



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HIAP SENG LOGISTIC SDN B

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Nombor Akaun / Account Number 3203729633

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
03/01	Balance B/F			104,133.24
	CHQ PROCESS FEE DR 116661	0.50		104,132.74
	CHEQ 116663 116663	6,500.00		97,632.74
	HANDLING CHRG 116663	3.00		97,629.74
	CHQ PROCESS FEE DR 116663	0.50		97,629.24
06/01	TSFR FUND CR-ATM/EFT 843697		43,992.81	141,622.05
	3205XXXXXX TRUE LOGISTICS SDN BHD KL190822 KL190849			
	TSFR FUND CR-ATM/EFT 855644		31,945.37	173,567.42
	3205XXXXXX TRUE LOGISTICS SDN BHD SEP 2019			
	INSTANT TRSF DR 102836	20,000.00		153,567.42
	VGK RESOURCES SDN BH SAND TOP UP			
	TSFR FUND DR-ATM/EFT 119875	7,585.38		145,982.04
	3147XXXXXX GREEN NATURE CONCEPT SDN 05 JAN 19 STATEMENT			
	INSTANT TRSF DR 264123 FARM WEI TET	3,650.00		142,332.04
	INSPECTION FEE BPE 2399			
	INSTANT TRSF DR 436961 I SUKA RESTAU	2,000.00		140,332.04
	DINNER 2020 DEPOSIT			
	INSTANT TRSF DR 570238	600.00		139,732.04
	ROSLAN BIN ABU BAKAR ADVANCE JAFRY KEM9399			
	INSTANT TRSF DR 872428 YEOH JOO LEONG	1,150.00		138,582.04
	ROAD TAX BPK1399			
07/01	INSTANT TRSF DR 372310	1,059.95		137,522.09
	HARFADILAH BINTI SAHRIL SALARY DEC 19			
	INSTANT TRSF DR 453976 CHAI KEN MENG	450.00		137,072.09
	IPOH JPJ DEC 19 AND JAN 2020			
08/01	DEP-HSE CHEQ 117690		3,650.00	140,722.09
	CHEQ 116665	37,158.83		103,563.26
	CHQ PROCESS FEE DR 116665	0.50		103,562.76
	INSTANT TRSF DR 001431 CHONG CHUN KIT	1,000.00		102,562.76
	JAN 2020 JAN 2020			
	TSFR FUND DR-ATM/EFT 014509	1,600.00		100,962.76
	4428XXXXXX TEOH KIAT WEI JAN 2020			
	INSTANT TRSF DR 055745 TEOH FU SOON	1,260.00		99,702.76
	JAN 2020 JAN 2020			
	TSFR FUND DR-ATM/EFT 104905	200.00		99,502.76
	4428XXXXXX TEOH KIAT WEI EXTRA STICKER JAN 20			
	Balance C/F			99,502.76



SG JAROM BRANCH
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42600 SG JAROM SELANGOR
TEL: 03-31912031

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
08/01	Balance B/F			99,502.76
	INSTANT TRSF DR 195338 TEOH FU SOON	180.00		99,322.76
	EXTRA JAN 2020 1 LORRY			
	TSFR FUND DR-ATM/EFT 207250	10,000.00		89,322.76
	3196XXXXXX KC WONG HARDWARE PART PYMT			
	INSTANT TRSF DR 325910	2,400.00		86,922.76
	HYVA (MALAYSIA) SDN PARTS PARTS			
	TSFR FUND DR-ATM/EFT 515827	300.00		86,622.76
	4401XXXXXX MOHD FAUZI BIN TAWAL			
	TCB8399			
	INSTANT TRSF DR 861047	1,750.00		84,872.76
	ST HUI PROPERTY CONS VALUATION FEE			
	LOT NO 7797			
	INSTANT TRSF DR 996541	200.00		84,672.76
	MUHAEMED SHAFIQ BIN S SEPANG JAN 2020			
09/01	DEP-LOC CHEQ 998624 AT TSA		12,687.40	97,360.16
	TSFR FUND CR-ATM/EFT 524568		50,000.00	147,360.16
	3136XXXXXX NANYANG EXPERTISE SB 123			
	CHEQ STAMP FEE	15.00		147,345.16
	CHEQ 116676	7,876.96		139,468.20
	CHQ PROCESS FEE DR 116676	0.50		139,467.70
	GST DR 116684	0.00		139,467.70
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 116684	22,167.60		117,300.10
	CHQ PROCESS FEE DR 116684	0.50		117,299.60
	CHEQUE PROCESS FEE 1@RM0.50			
	INSTANT TRSF DR 336449	304.42		116,995.18
	SHELL MALAYSIA TRADING SDN BHD-FLEETCARD			
	MY00016435 NOV 19 AND DEC 19			
	TSFR FUND DR-ATM/EFT 932349	1,452.35		115,542.83
	4098XXXXXX ONG POH MOY			
	COMM FOR DEC 2019			
10/01	GST DR 116689	0.00		115,542.83
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 116689	200.00		115,342.83
	CHQ PROCESS FEE DR 116689	0.50		115,342.33
	CHEQUE PROCESS FEE 1@RM0.50			
	Balance C/F			115,342.33



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			115,342.33
	CHEQ 116691 116691	9,000.00		106,342.33
	CHQ PROCESS FEE DR 116691	0.50		106,341.83
11/01	TSFR FUND DR-ATM/EFT 539070	5,133.00		101,208.83
	IBG TRANSFER - MBB KL130170946425			
	PAC LEASE BERHAD			
	TSFR FUND DR-ATM/EFT 544938	1,200.00		100,008.83
	3197XXXXXX SUPER TOP LAUNDRY			
	DEC 19 AND JAN 20			
	TSFR FUND DR-ATM/EFT 556137	1,400.00		98,608.83
	3205XXXXXX TRUE LOGISTICS SDN BHD			
	JULY TO AUG 19			
12/01	TSFR FUND CR-ATM/EFT 246179		24,051.38	122,660.21
	3206XXXXXX KSY MATERIAL SUPPLY S/B			
	OCT19 AC			
13/01	DEP-LOC CHEQ 009499 AT BHU		39,469.44	162,129.65
	INSTANT TRSF CR 014634		44,596.45	206,726.10
	MULTI BIO RESOURCES & SUP 00216851			
	RP190121 31/12			
	TSFR FUND DR-ATM/EFT 068744	5,959.06		200,767.04
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	11 JAN 2020 STATEMEN			
	INSTANT TRSF DR 082211	13,800.00		186,967.04
	UNIVERSAL TRUSTEE (MALAYSIA) BERHAD			
	TOUCH'N GO TRUST ACC 59833312			
	INVBNC177959			
14/01	DEP-LOC CHEQ 744205 AT TIH		58,773.28	245,740.32
	DEP-LOC CHEQ 744239 AT TIH		4,120.00	249,860.32
	DEP-LOC CHEQ 744240 AT TIH		6,120.00	255,980.32
	DEP-LOC CHEQ 744241 AT TIH		12,330.00	268,310.32
	DEP-LOC CHEQ 744242 AT TIH		8,200.00	276,510.32
	CHQ PROCESS FEE DR	3.50		276,506.82
	CHEQUE PROCESS FEE 7@RM0.50			
	CHEQ 116666	895.00		275,611.82
	GST DR 116668	0.00		275,611.82
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	000000000000000350 CHEQUE PROCESS FEE			
	00000005000000007			
	CHEQ 116668	22,822.80		252,789.02
	CHEQ 116669	761.50		252,027.52
	CHEQ 116670	12,750.00		239,277.52
	Balance C/F			239,277.52



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
14/01	Balance B/F			239,277.52
	CHQ PROCESS FEE DR 116670	0.50		239,277.02
	CHEQ 116671	1,168.00		238,109.02
	CHQ PROCESS FEE DR 116671	0.50		238,108.52
	CHEQ 116672	2,358.60		235,749.92
	CHQ PROCESS FEE DR 116672	0.50		235,749.42
	CHEQ 116673	2,200.00		233,549.42
	CHQ PROCESS FEE DR 116673	0.50		233,548.92
	CHEQ 116674	7,951.20		225,597.72
	CHQ PROCESS FEE DR 116674	0.50		225,597.22
	CHEQ 116677	117.00		225,480.22
	CHQ PROCESS FEE DR 116677	0.50		225,479.72
	CHEQ 116678	30.48		225,449.24
	CHQ PROCESS FEE DR 116678	0.50		225,448.74
	CHEQ 116679	2,100.00		223,348.74
	CHEQ 116681	2,307.00		221,041.74
	CHQ PROCESS FEE DR 116681	0.50		221,041.24
	CHEQ 116685	3,852.00		217,189.24
	CHEQ 116687	385.00		216,804.24
	CHEQ 116688	877.00		215,927.24
	CHQ PROCESS FEE DR 116688	0.50		215,926.74
	CHEQ 116692	7,680.00		208,246.74
	CHEQ 116693	18,470.25		189,776.49
	CHQ PROCESS FEE DR 116693	0.50		189,775.99
	CHEQ 116694	16,000.00		173,775.99
	CHQ PROCESS FEE DR 116694	0.50		173,775.49
	INSTANT TRSF DR 171535 JUNE KIM	2,600.00		171,175.49
	INSPECTION FEE KEM9399			
	INSTANT TRSF DR 742085	20,000.00		151,175.49
	VGK RESOURCES SDN BH SAND TOP UP			
	INSTANT TRSF DR 758076 ABADI ASIL SD	10,000.00		141,175.49
	TOP UP TOP UP			
	TSFR FUND DR-ATM/EFT 882204	5,079.00		136,096.49
	IBG TRANSFER - MBB BPE 5339			
	HAP SENG CREDIT SDN BHD			
	TSFR FUND DR-ATM/EFT 887456	10,000.00		126,096.49
	3173XXXXXX ANG SIM YU VGK			
15/01	DEP-LOC CHEQ 370574 AT TPG		7,255.00	133,351.49
	DEP-LOC CHEQ 419287		12,661.08	146,012.57
	TSFR FUND CR-ATM/EFT 906812		8,500.00	154,512.57
	3136XXXXXX LEE KAI CHENG			
	Balance C/F			154,512.57



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
15/01	Balance B/F			154,512.57
	C J LOGISTIC SB			
	GST DR 116686	0.00		154,512.57
	CHQB SRS 266 865 CHEQUE PROCESS FEE			
	00000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHQ PROCESS FEE DR 116686	0.50		154,512.07
	CHQ PROCESS FEE 1@RM0.50 0000000007500			
	CHEQ 116686	75.00		154,437.07
	GIRO PYMT-ATM/EFT 027955 LHDN	2,949.00		151,488.07
	INSTANT TRSF DR 095404	300.00		151,188.07
	MOHAMAD AZHAN BIN AZMI DIESEL ADVANCE			
	JNQ5339			
	TSFR FUND DR-ATM/EFT 538188	4,758.00		146,430.07
	IBG TRANSFER - CIM TCB8399			
	ORIX CREDIT MALAYSIA SDN BHD			
	TSFR FUND DR-ATM/EFT 603532	7,624.00		138,806.07
	3173XXXXXX ANG SIM YU DEC 2019 EPF			
	INSTANT TRSF DR 719164 FARM WEI TET	3,500.00		135,306.07
	INSPECTION FEE DDK9299			
	INSTANT TRSF DR 732405 PAY SOON FATT	1,560.00		133,746.07
	PERMIT ROAD TAX ALM9399			
	DR-ECP 923485 2001141956270680	1,128.00		132,618.07
	KUMPULAN WANG SIMPANAN PEKERJA			
	0120200020488719C111232542			
	FPX - MBB0228			
	DR-ECP 948182 2001142002430703	103.50		132,514.57
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200114200243_6066690 FPX - RHB0218			
	DR-ECP 954388 2001142004320274	18.40		132,496.17
	PERTUBUHAN KESELAMATAN SOSIAL			
	20200114200432_24269689 FPX - RHB0218			
16/01	TSFR FUND CR-ATM/EFT 038863		17,574.55	150,070.72
	3206XXXXXX KSY MATERIAL SUPPLY S/B			
	DEC19 SAND			
	TSFR FUND CR-ATM/EFT 175799		100,000.00	250,070.72
	3136XXXXXX NANYANG EXPERTISE SB 123			
	CHEQ 116667	550.00		249,520.72
	CHQ PROCESS FEE DR 116667	0.50		249,520.22
	GST DR 116675	0.00		249,520.22
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	Balance C/F			249,520.22



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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
16/01	Balance B/F			249,520.22
	000000000000000050 CHEQUE PROCESS FEE			
	00000005000000001			
	CHEQ 116675	5,558.00		243,962.22
	CHQ PROCESS FEE DR 116675	0.50		243,961.72
	CHEQUE PROCESS FEE 1@RM0.50			
	INSTANT TRSF DR 079479	500.00		243,461.72
	TENGGU HASNIFA BIN TENGGU HAMZAH			
	KEH5399 KEH5399			
	INSTANT TRSF DR 333097 PAY SOON FATT	550.00		242,911.72
	INSPECTION FEE WGG2572			
	INSTANT TRSF DR 473812 TJK MAJU ENTE	10,000.00		232,911.72
	SAND TOP UP			
17/01	DEP-ECP 188865		6,992.30	239,904.02
	IMEPS20200117100002055768851 CIM			
	BATU TIGA QUARRY SDN. BHD. CIM			
	XREF123456789A H103835010350			
	CHEQ 116683	40.00		239,864.02
	CHQ PROCESS FEE DR 116683	0.50		239,863.52
	CHEQ 116699 116699	10,000.00		229,863.52
	CHQ PROCESS FEE DR 116699	0.50		229,863.02
	CHEQ 116700 116700	29,217.70		200,645.32
	CHQ PROCESS FEE DR 116700	0.50		200,644.82
	INSTANT TRSF DR 252444 CHONG CHUN KIT	300.00		200,344.82
	JPJ JPJ			
18/01	INSTANT TRSF DR 327868	10,000.00		190,344.82
	ZUL FAJAR ENTERPRISE SAND IPOH			
	TSFR FUND DR-ATM/EFT 376174	7,215.00		183,129.82
	IBG TRANSFER - MBB KEM9399			
	HAP SENG CREDIT SDN BHD			
19/01	INSTANT TRSF DR 119118 JUNE KIM	1,000.00		182,129.82
	INSPECTON FEE KEM9399			
20/01	DEP-ECP 154290		2,155.23	184,285.05
	IMEPS20200120100002087770953 AMB			
	BP CONCRETE SDN BHD AMB			
	PYMT OF SEP'19 PV2001/069-BP			
	TSFR FUND CR-ATM/EFT 160434		1,576.56	185,861.61
	3142XXXXXX K.H GAN SDN BHD HIAP SENG			
	TSFR FUND DR-ATM/EFT 051348	4,980.00		180,881.61
	IBG TRANSFER - MBB KL130170442055			
	PAC LEASE BERHAD			
	Balance C/F			180,881.61



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/01	Balance B/F			180,881.61
	TSFR FUND DR-ATM/EFT 061245	5,249.00		175,632.61
	IBG TRANSFER - MBB KEN 7399			
	HAP SENG CREDIT SDN BHD			
	INSTANT TRSF DR 242804 FARM WEI TET	3,650.00		171,982.61
	INSPECTION FEE PNU6399			
	INSTANT TRSF DR 503111 LIM HOOK LEONG	300.00		171,682.61
	YTL WONG YTL WONG			
	TSFR FUND DR-ATM/EFT 525659	920.00		170,762.61
	4489XXXXXX ANG BEE NYEN PDRM			
21/01	DEP-LOC CHEQ 473793 AT BHU		13,335.58	184,098.19
	GST DR 116682	0.00		184,098.19
	CHQB SRS 266 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001			
	CHQ PROCESS FEE DR 116682	0.50		184,097.69
	CHQ PROCESS FEE 1@RM0.50 0000000027000			
	CHEQ 116682	270.00		183,827.69
	GST DR 116696	0.00		183,827.69
	CHQB SRS 265 865 CHEQUE PROCESS FEE 00000000000000050 CHEQUE PROCESS FEE 00000005000000001			
	CHEQ 116696	23,150.40		160,677.29
	CHQ PROCESS FEE DR 116696	0.50		160,676.79
	CHEQUE PROCESS FEE 1@RM0.50			
	CHEQ 138151	4,560.00		156,116.79
	CHQ PROCESS FEE DR 138151	0.50		156,116.29
	CHEQ 138152	12,614.98		143,501.31
	CHQ PROCESS FEE DR 138152	0.50		143,500.81
	CHEQ 138153	39,230.13		104,270.68
	CHQ PROCESS FEE DR 138153	0.50		104,270.18
	CHEQ 138154	11,310.95		92,959.23
	CHQ PROCESS FEE DR 138154	0.50		92,958.73
	CHEQ 138156	8,670.00		84,288.73
	CHQ PROCESS FEE DR 138156	0.50		84,288.23
	TSFR FUND DR-ATM/EFT 207662	5,249.00		79,039.23
	IBG TRANSFER - MBB PNU6399			
	HAP SENG CREDIT SDN BHD			
	TSFR FUND DR-ATM/EFT 236871	9,803.09		69,236.14
	3147XXXXXX GREEN NATURE CONCEPT SDN			
	19 JAN 20 STATEMENT			
	Balance C/F			69,236.14

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
21/01	Balance B/F			69,236.14
	INSTANT TRSF DR 932461 FARM WEI TET	3,500.00		65,736.14
	INSPECTION FEE NDG8399			
22/01	DEP-ECP 108868		32,178.31	97,914.45
	IMEPS20200122100002240354787 HLB			
	A.M.S. MAJU TRANSPORT SDN BHD HLB			
	SUBCONE PYMT DEC'19 PAYMENT			
	DEP-LOC CHEQ 989286 AT TSK		2,578.50	100,492.95
	TSFR FUND CR-ATM/EFT 032245		5,135.40	105,628.35
	3144XXXXXX KIMSZE TRADING SDN BHD			
	HIAP SENG			
	INSTANT TRSF DR 325272	10,000.00		95,628.35
	TRI FORTUNE MINERAL SAND TOP UP			
	INSTANT TRSF DR 576758	3,830.44		91,797.91
	LIM CHIN SING ENTERP			
	20 JAN 2020 STATEMENT DIESEL			
	TSFR FUND DR-ATM/EFT 726003	2,000.00		89,797.91
	3136XXXXXX LEE KAI CHENG DEBTS FEE			
23/01	DEP-ECP 188935		100,000.00	189,797.91
	IMEPS20200123100002051963490 CIM			
	HIAP SENG TRUCKS ENTERPRISE SDN BHD CIM			
	XREF123456789A ADVANCE			
	CHQ PROCESS FEE DR	1.00		189,796.91
	CHEQUE PROCESS FEE 2@RM0.50			
	CHEQ 116664 116664	3,000.00		186,796.91
	CHQ PROCESS FEE DR 116664	0.50		186,796.41
	CHEQ 116690	300.00		186,496.41
	CHQ PROCESS FEE DR 116690	0.50		186,495.91
	CHEQ 138157	16,503.01		169,992.90
	CHQ PROCESS FEE DR 138157	0.50		169,992.40
	GST DR 138158	0.00		169,992.40
	CHQB SRS 265 865 CHEQUE PROCESS FEE			
	00000000000000100 CHEQUE PROCESS FEE			
	00000005000000002			
	CHEQ 138158	23,478.00		146,514.40
	CHEQ 138159	5,269.84		141,244.56
	CHEQ 138160	944.36		140,300.20
	CHQ PROCESS FEE DR 138160	0.50		140,299.70
	CHEQ 138161	6,532.39		133,767.31
	CHQ PROCESS FEE DR 138161	0.50		133,766.81
	CHEQ 138162 138162	6,400.00		127,366.81
	Balance C/F			127,366.81



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

Nombor Akaun / Account Number 3203729633

Tarikh Penyata / Statement Date 31 Jan 2020

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HIAP SENG LOGISTIC SDN B

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/01	Balance B/F			127,366.81
	CHQ PROCESS FEE DR 138162	0.50		127,366.31
	CHEQ 138163 138163	6,000.00		121,366.31
	CHQ PROCESS FEE DR 138163	0.50		121,365.81
	CHEQ 138164	7,000.00		114,365.81
	CHQ PROCESS FEE DR 138164	0.50		114,365.31
	INSTANT TRSF DR 089787 YEOH JOO LEONG	1,150.00		113,215.31
	ROAD TAX PNU6399			
	INSTANT TRSF DR 987010 YEOH JOO LEONG	1,150.00		112,065.31
	ROAD TAX BPE2399			
26/01	TSFR FUND DR-ATM/EFT 040386	4,408.00		107,657.31
	IBG TRANSFER - MBB BLS1856			
	PAC LEASE BERHAD			
27/01	TSFR FUND DR-ATM/EFT 863094	9,394.00		98,263.31
	IBG TRANSFER - MBB VDL 9399			
	PAC LEASE BERHAD			
28/01	TSFR FUND DR-ATM/EFT 034647	7,290.00		90,973.31
	IBG TRANSFER - MBB JTD5339			
	HAP SENG CREDIT SDN BHD			
29/01	DEP-LOC CHEQ 920743 AT BMC		4,219.20	95,192.51
	TSFR FUND CR-ATM/EFT 392772		13,934.01	109,126.52
	3111XXXXXX LAI HUAT CHAN TIMBER & LAI HUAT CHAN DEC19			
30/01	TSFR FUND CR-ATM/EFT 738917		70,000.00	179,126.52
	3136XXXXXX NANYANG EXPERTISE SB 123			
	TSFR FUND DR-ATM/EFT 874479	5,065.00		174,061.52
	IBG TRANSFER - MBB BPK1399			
	HAP SENG CREDIT SDN BHD			
31/01	DEP-LOC CHEQ 006560 AT SMY		15,503.76	189,565.28
	Closing Balance In This Statement			189,565.28

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.

Kemusykilan anda mengenai perbankan DIJAWABI Untuk maklumat lanjut, sila layari www.bankinginfo.com.my.

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