



### 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

Page No / No Mukasurat : 1 of 6  
Date / Tarikh : 29-02-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/02/20 - 29/02/20  
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
01-02-2020	Balance from previous statement			107,164.42
03-02-2020	Cheque Processing Fee		0.50	107,163.92
03-02-2020	House Cheque Debit (RPC) at NLI	006345	36,040.00	
03-02-2020	Inclearing-Cheque	007369	581.75	
03-02-2020	Inclearing-Cheque	007385	394.38	
03-02-2020	Inclearing-Cheque	007405	4,339.40	
03-02-2020	Inclearing-Cheque	007408	629.78	
03-02-2020	Inclearing-Cheque	007410	98.00	
03-02-2020	ATM Interbank Funds Trf to CA IV-20-00252 INSTANT TRANSFER LOW LAI AN INSTANT TRANSFER		180.00	
03-02-2020	Local Cheque (RPC) at SLY	032652	5,806.75	
04-02-2020	Cheque Processing Fee		3.00	71,067.36
04-02-2020	Inclearing-Cheque	007374	360.00	
04-02-2020	Inclearing-Cheque	007380	100.00	
04-02-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR DEC19 PLOY SDN. BHD.		4,692.80	
04-02-2020	Cr Adv-Interbank GIRO at KLM 067 158 237 BEBK020427405436 MIZUYA (M) SDN BHD		3,102.95	
05-02-2020	Cheque Processing Fee		1.00	
05-02-2020	House Cheque Debit (RPC) at SLY	007411	1,246.00	
05-02-2020	Instant Transfer at KLM 00088824 VECTORY INNOVATION VECTORY INNOVATION SDN BH 20200205MBBEMYKL0100RB08887998		1,320.00	
06-02-2020	Cheque Processing Fee		0.50	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY HSH HSH FROZEN FOODS SDN 20200206HLBBMYKL0100CB75119483		1,224.00	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD MS001478 UP TREE MKTG SDN BHD 20200206HLBBMYKL0100CB75119513		13,000.00	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY WEI CHU SEAFOOD SUPPLY WEI CHU SEAFOOD S.TRD.SB 20200206HLBBMYKL0100CB75119558		22,643.50	
06-02-2020	Cr Adv-Interbank GIRO at KLM ALL STOCK PRIVATE TRANSACTION MENYA UMAMI RESTAURANT		3,647.00	
06-02-2020	Cr Adv-Interbank GIRO at KLM M2020020608280226940 AXIATA DIGITAL ECODE SDN. BHD.		20.80	
				45,272.91

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Page No / No Mukasurat : 2 of 6  
 Date / Tarikh : 29-02-2020  
 A/C No / No Akaun : 17900043366 MYR  
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 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
07-02-2020	CIB Instant Transfer at DIO GOLDEN REEF INV 7790 9067 OCEAN FISHERY ENTERP 20200207HLBBMYKL0100CB75769938		8,986.00	
07-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY MIX RICE CO3 KEDAI MAKANAN SEDAP GOH 20200207HLBBMYKL0100CB75769973		875.00	
07-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY INV 0120 DIFFERENT C MART 20200207HLBBMYKL0100CB75770018		1,820.00	
07-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY INV 0202 TAY SHENG GHEE 20200207HLBBMYKL0100CB75770055		364.00	
07-02-2020	Fund Transfer at DIO KOH HUI SHAN HOMESTAY GOH POH TIONG		1,000.00	32,227.91
10-02-2020	House Cheque Debit (RPC) at SLY	007415	1,140.00	
10-02-2020	House Cheque Debit (RPC)	007416	3,496.69	
10-02-2020	Cr Adv-Interbank GIRO at KLM Fudo Inv1902619Dec BEBKO20812728116 KHOO PEH CHING		4,743.00	
10-02-2020	Cr Adv-Interbank GIRO at KLM 017 159 183 238 BKT TG MIZUYA (M) SDN BHD		3,748.14	
10-02-2020	Local Cheque (RPC)	057174	2,040.00	
11-02-2020	Cheque Processing Fee		1.00	38,122.36
11-02-2020	Inclearing-Cheque	007409	1,000.00	
11-02-2020	Cr Adv-Interbank GIRO at KLM JAN'2020 PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH		23,591.15	60,712.51
12-02-2020	Cheque Processing Fee		0.50	
12-02-2020	Inclearing-Cheque	007419	853.99	
12-02-2020	Instant Transfer at KLM PAYMENT OF JAN20 Y SEN FOOD VENTURE SDN BHD 20200212PBBEEMYKL0100CB11145065		7,462.60	
12-02-2020	Local Cheque (RPC)	002187	1,050.00	
12-02-2020	Local Cheque (RPC)	002220	1,837.50	
12-02-2020	Local Cheque (RPC)	647560	11,704.78	
13-02-2020	Cheque Processing Fee		0.50	81,912.90
13-02-2020	Inclearing-Cheque	007420	3,600.00	

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 68100 Batu Caves

Page No / No Mukasurat : 3 of 6  
 Date / Tarikh : 29-02-2020  
 A/C No / No Akaun : 17900043366 MYR  
 Statement Period / Tempoh Penyataan : 01/02/20 - 29/02/20  
 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
13-02-2020	Cr Adv-Interbank GIRO at KLM 2020021300006971 03999061714 PBB-PBCS AC 3	73.59		78,385.99
14-02-2020	Cheque Processing Fee		0.50	
14-02-2020	Inclearing-Cheque	007421	9,911.90	
14-02-2020	Inclearing-Cheque	007424	7,217.96	
14-02-2020	Inclearing-Cheque	007431	1,259.50	
14-02-2020	Local Cheque (RPC)	101745	596.70	
14-02-2020	Local Cheque (RPC)	106601	32,094.37	
14-02-2020	Local Cheque (RPC)	107086	1,712.60	94,399.80
15-02-2020	Cheque Processing Fee		1.50	
15-02-2020	FPX B2B1 0220200021684651C111693558 KUMPULAN WANG SIMPANAN PEKERJA 2002151517090888		4,818.00	
15-02-2020	FPX B2B1 20200215155714_6241420 PERTUBUHAN KESELAMATAN SOSIAL 2002151557150491		280.30	
15-02-2020	FPX B2B1 1220190021684651C111694160 KUMPULAN WANG SIMPANAN PEKERJA 2002151536340698		4,818.00	
15-02-2020	FPX B2B1 20200215155914_24656652 PERTUBUHAN KESELAMATAN SOSIAL 2002151559150006		48.80	84,433.20
16-02-2020	CIB Instant Transfer at DIO Salary Feb 2020 Salary Feb 2020 KOH HUI SHAN 20200216HLBBMYKL0100CB80041136		13,322.35	71,110.85
17-02-2020	House Cheque Debit (RPC) at RWG	007426		
17-02-2020	Cr Adv-Interbank GIRO at KLM IV2000336 GREENING LIFE GLOBAL GREENING LIFE GLOBAL SDN. BHD.		2,079.00	27,738.19
17-02-2020	Instant Transfer at KLM 20-00358 IPC CHOY CHEAN YEN 20200217PBBEMYKL0100RB10032274		987.84	
17-02-2020	Instant Transfer at KLM IV-20-00022 FULLY FISHERY (M) SDN. BHD. 20200217PBBEMYKL0100CB17342174		7,421.00	
17-02-2020	Instant Transfer at KLM Teien Rest TEIEN RESTAURANT SDN BHD 20200217PBBEMYKL0100CB17504595		8,711.17	
17-02-2020	Cr Adv-Interbank GIRO at KLM 2020021700005579 03999061714 PBB-PBCS AC 3		132.73	

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 NO.7, JALAN PS 8/3,  
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 68100 Batu Caves

Page No / No Mukasurat : 4 of 6  
 Date / Tarikh : 29-02-2020  
 A/C No / No Akaun : 17900043366 MYR  
 Statement Period / Tempoh Penyataan : 01/02/20 - 29/02/20  
 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
17-02-2020	Cr Adv-Interbank GIRO at KLM M2020021710052049288 AXIATA DIGITAL ECODE SDN. BHD.		4.50	
17-02-2020	Local Cheque (RPC) at SLY	000434	623.55	
18-02-2020	Cheque Processing Fee		0.50	63,332.45
18-02-2020	Inclearing-Cheque	007359	1,766.35	
18-02-2020	Inclearing-Cheque	007413	1,166.95	
18-02-2020	Inclearing-Cheque	007417	33.60	
18-02-2020	Inclearing-Cheque	007440	2,240.00	
18-02-2020	House Cheque Debit (RPC)	007441	240.00	
18-02-2020	Cr Adv-Interbank GIRO at KLM Interbank GIRO IV-19-01516 WAN WAN PRODUCE SUPP		1,858.48	
18-02-2020	Instant Transfer at KLM TOP DELIGHT SDN BHD IV2000371 LIM SWEE KENG 20200218MBBEMYKL0100RB03052168		1,170.00	
18-02-2020	Cr Adv-Interbank GIRO at KLM 2020021800008503 03999061714 PBB-PBCS AC 3		14.70	60,928.23
19-02-2020	Cheque Processing Fee		2.50	
19-02-2020	CA Chq Book Stamp Duty/Postage		7.50	
19-02-2020	CA Chq Book Stamp Duty/Postage		30.00	
19-02-2020	Cr Adv-Interbank GIRO at KLM squid NNC RESTAURANTS DAMANSARA SDN. BHD.		64.48	
19-02-2020	Cr Adv-Interbank GIRO at KLM 2020021900005552 03999061714 PBB-PBCS AC 3		194.83	
19-02-2020	Cr Adv-Interbank GIRO at KLM M2020021909322164538 AXIATA DIGITAL ECODE SDN. BHD.		21.80	
19-02-2020	Local Cheque (RPC) at TDD	678615	5,047.00	
20-02-2020	Inclearing-Cheque	007371	1,210.45	
20-02-2020	Inclearing-Cheque	007425	282.00	
20-02-2020	House Cheque Debit (RPC)	007433	3,552.54	
20-02-2020	Inclearing-Cheque	007434	2,945.40	
20-02-2020	Inclearing-Cheque	007442	250.00	
20-02-2020	Instant Transfer at KLM 00334489 VECTORY INNOVATION VECTORY INNOVATION SDN BH 20200220MBBEMYKL0100RB05003180		620.00	
20-02-2020	Cr Adv-Interbank GIRO at KLM 2020022000007489 03999061714 PBB-PBCS AC 3		4.98	58,600.93

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Page No / No Mukasurat : 5 of 6  
 Date / Tarikh : 29-02-2020  
 A/C No / No Akaun : 17900043366 MYR  
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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
21-02-2020	Cheque Processing Fee		2.50	
21-02-2020	Inclearing-Cheque	007391	2,200.00	
21-02-2020	House Cheque Debit (RPC)	007412	2,600.00	
21-02-2020	Inclearing-Cheque	007443	150.00	
21-02-2020	Inclearing-Cheque	007444	1,243.90	
21-02-2020	Inclearing-Cheque	007447	3,960.78	
21-02-2020	Cr Adv-Interbank GIRO at KLM 2020022100009974 03999061714 PBB-PBCS AC 3		58.41	
21-02-2020	Cr Adv-Interbank GIRO at KLM M2020022109532166456 AXIATA DIGITAL ECODE SDN. BHD.		5.90	
21-02-2020	Local Cheque (RPC)	009770	2,206.35	
21-02-2020	House Cheque (RPC)	334908	396.18	51,110.59
22-02-2020	Cheque Processing Fee		2.50	
22-02-2020	Instant Transfer at KLM seafood item LAI PEE YEE 20200222PBBEMYKL0100RM19044039		1,276.00	52,384.09
24-02-2020	INCLEARING CA S/C at KLM			10.00
24-02-2020	Cr Adv-Interbank GIRO at KLM 2020022400003881 03999061714 PBB-PBCS AC 3		25.65	
24-02-2020	INCLEARING RET CHQ at KLM	007447	3,960.78	56,360.52
25-02-2020	Inclearing-Cheque	007427	857.57	
25-02-2020	Inclearing-Cheque	007438	700.00	
25-02-2020	Inclearing-Cheque	007439	700.00	
25-02-2020	Inclearing-Cheque	007448	775.08	
25-02-2020	Cr Adv-Interbank GIRO at KLM M2020022509460188151 AXIATA DIGITAL ECODE SDN. BHD.		19.80	
25-02-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR JAN20 PLOY SDN. BHD.		2,164.30	
25-02-2020	Cr Adv-Interbank GIRO at KLM SUPPLIER SUPPLIER GANTETSU INTERNATIONAL SDN BHD		2,100.00	57,611.97
26-02-2020	Cheque Processing Fee			2.00
26-02-2020	Cr Adv-Interbank GIRO at KLM M2020022608162791606 AXIATA DIGITAL ECODE SDN. BHD.		21.90	
26-02-2020	Cr Adv-Interbank GIRO at KLM 2020022600010175 03999061714 PBB-PBCS AC 3		71.24	57,703.11
27-02-2020	Inclearing-Cheque	007388		37,901.80
27-02-2020	Inclearing-Cheque	007414		3,039.20
27-02-2020	Instant Transfer at KLM TeienRest TEIEN RESTAURANT SDN BHD 20200227PBBEMYKL0100CB15167666		9,493.68	



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68100 Batu Caves

Page No / No Mukasurat : 6 of 6  
Date / Tarikh : 29-02-2020  
A/C No / No Akaun : 17900043366 MYR  
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Date / Tarikh	Transaction Description / Deskripsi Transaksi	Deposit / Simpanan	Withdrawal / Pengeluaran	Balance / Baki
27-02-2020	Instant Transfer at KLM LeisureSq LEISURE SQUARE SDN BHD 20200227PBBEMYKL0100CB15189770	1,664.99		
27-02-2020	Cr Adv-Interbank GIRO at KLM M2020022709360542622 AXIATA DIGITAL ECODE SDN. BHD.		14.90	27,935.68
28-02-2020	Cheque Processing Fee			1.00
28-02-2020	Incleasing-Cheque	007450		1,383.50
28-02-2020	Incleasing-Cheque	007452		398.00
28-02-2020	Cr Adv-Interbank GIRO at KLM M2020022809362379753 AXIATA DIGITAL ECODE SDN. BHD.		8.90	
28-02-2020	Instant Transfer at KLM SUPPLIER JAN 20 INVOICES DELI STATION SDN BHD 20200228PBBEMYKL0100RB23021222		1,345.00	
28-02-2020	Local Cheque (RPC) at STL	028060	17,461.75	44,968.83
29-02-2020	Cheque Processing Fee			1.00
				44,967.83
<b>Total Withdrawals / Jumlah Pengeluaran :</b>		<b>73</b>	<b>242,873.11</b>	<b>Date / Tarikh :</b> 29-02-2020
<b>Total Deposits / Jumlah Simpanan :</b>		<b>53</b>	<b>180,676.52</b>	<b>Closing Balance / Baki Akhir :</b> 44,967.83

### Important Notices / Notis Penting:

1) Effective 31 January 2020, the bank's Base Rate / Islamic Base Rate is 3.63% p.a. and Base Lending Rate / Islamic Financing Rate is 6.64% p.a. Berkuat kuasa 31 Januari 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 3.63% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 6.64% setahun.

2) Effective 31 January 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 2.50% p.a., 3 to 5 mths is 2.55% p.a., 6 to 10 mths is 2.60% p.a. Berkuat kuasa 31 Januari 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 2.50% setahun, 3 hingga 5 bulan ialah 2.55% setahun, 6 hingga 10 bulan ialah 2.60% 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.*