

**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 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
01-07-2020	Balance from previous statement			132,782.14
01-07-2020	Cheque Processing Fee		0.50	
01-07-2020	CIB Instant Transfer at DIO SALARY JUNE 2019 HAIRUL JUNE SALARY NORHAIRUL BIN RIDZUA 20200701HLBBMYKL0100CB58119698		1,942.95	
01-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY FNB CONSULTANT FEE LEE BENG HUAT 20200701HLBBMYKL0100CB58119706		5,000.00	
01-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY HOU KEONG CONSTRUCTION HOU KEONG CONSTRUCTION S 20200701HLBBMYKL0100CB58119710		100,000.00	
01-07-2020	Inc Clearing-Cheque 007542		6,600.00	
01-07-2020	Inc Clearing-Cheque 008656		27.00	
01-07-2020	Instant Transfer at KLM SABA FISH IN THE CLOUDS CAKES & EVE 20200701MBBEMYKL0100RB01587392	255.00		
01-07-2020	Cr Adv-Interbank GIRO at KLM IV-20-00851 WONDERFUL AQUATIC WONDERFUL AQUATIC SD	11,906.00		
01-07-2020	Instant Transfer at KLM 00030462 G DAILY CREAMY CROPS SDN BHD 20200701MBBEMYKL0100RB02881180	198.00		
01-07-2020	Cr Adv-Interbank GIRO at KLM M2020070109330935112 AXIATA DIGITAL ECODE SDN. BHD.	151.00		31,721.69
02-07-2020	Cheque Processing Fee		1.00	
02-07-2020	CIB Instant Transfer at DIO JUNE 2020 SALARY TAN JIA YIN SALARY JUNE 2020 TAN JIA YIN 20200702HLBBMYKL0100CB58856812		2,501.75	
02-07-2020	Fund Transfer at DIO IV-00654,850,868,917 SAMONYU SDN BHD	13,373.00		
02-07-2020	Cr Adv-Interbank GIRO at KLM M2020070209532153796 AXIATA DIGITAL ECODE SDN. BHD.	156.80		
02-07-2020	Local Cheque (RPC) at PNT 000827	3,241.15		
02-07-2020	Local Cheque (RPC) at MVL 030596	7,002.09		
02-07-2020	Local Cheque (RPC) at PNT 031513	1,528.08		
03-07-2020	Inc Clearing-Cheque 007539		3,776.53	54,520.06
03-07-2020	Inc Clearing-Cheque 007541		2,583.04	

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 2 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
03-07-2020	CDM Deposit at SEL	10,000.00		
03-07-2020	CDM Deposit at SEL	10,000.00		
03-07-2020	CDM Deposit at SEL	9,950.00		
03-07-2020	CDM Deposit at SEL	15,400.00		
03-07-2020	CDM Deposit at SEL	2,150.00		
03-07-2020	Cr Adv-Interbank GIRO at KLM pei chen unagi BEBK070290529930 ANG PEI CHEN	1,375.00		
03-07-2020	Instant Transfer at KLM PAYMENT OF JUN20 Y SEN FOOD VENTURE SDN BHD 20200703PBBEMYKL0100CB17348839	3,120.00		
03-07-2020	Cr Adv-Interbank GIRO at KLM IG200703628723 Outward ACH from FIS FISH & CO. RESTAURANTS (M) SDN BHD	4,940.00		105,095.49
04-07-2020	Cheque Processing Fee		1.00	
04-07-2020	Instant Transfer at KLM 00093289 JM RETAILS MANAGEMENT (US 20200704MBBEMYKL0100RB07449806	330.00		105,424.49
05-07-2020	CIB Instant Transfer at DIO SALARY JUNE 2020 KOH HUI SHAN SALARY JUNE KOH HUI SHAN 20200705HLBBMYKL0100CB61247867		12,390.10	
05-07-2020	CIB Instant Transfer at DIO GDAILY SUPPLY KOH HUI SHAN KOH HUI SHAN 20200705HLBBMYKL0100CB61356776		12,382.02	80,652.37
06-07-2020	Inc clearing-Cheque	008663	4,115.12	
06-07-2020	House Cheque Debit (RPC)	008664	5,820.69	
06-07-2020	Fund Transfer at DIO IV-20-000954,840,897 IV-20-00725,CN-00036 SAMONYU SDN BHD	27,475.96		
06-07-2020	Instant Transfer at KLM Joloko inv 20 00899 A MILLION SCOVILLE S 20200706MFBEMYKL0100CB30803889	345.00		
06-07-2020	Instant Transfer at KLM 00129453 JM RETAILS MANAGEMENT (US 20200706MBBEMYKL0100RB01234230	330.00		
06-07-2020	Cr Adv-Interbank GIRO at KLM M2020070609560296351 AXIATA DIGITAL ECODE SDN. BHD.	122.90		98,990.42
07-07-2020	Cheque Processing Fee		1.00	
07-07-2020	Fund Transfer at DIO IV-20-00987 CN-00038 SAMONYU SDN BHD	4,934.00		103,923.42

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pen deposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 3 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
08-07-2020	Local Cheque (RPC) at JKL	678697		105,276.29
09-07-2020	Inc Clearing-Cheque	007548		
09-07-2020	Cr Adv-Interbank GIRO at KLM Dexter fish BEBK070877543990 CHOW YIN MEI	348.00		
09-07-2020	Cr Adv-Interbank GIRO at KLM M2020070910064686377 AXIATA DIGITAL ECODE SDN. BHD.	16.90		
09-07-2020	Local Cheque (RPC) at MVL	030622		16,881.34
10-07-2020	Cheque Processing Fee		0.50	
10-07-2020	Inc Clearing-Cheque	007523	10,612.00	
10-07-2020	Inc Clearing-Cheque	007524	4,021.10	
10-07-2020	Inc Clearing-Cheque	008674	1,440.75	
10-07-2020	Cr Adv-Interbank GIRO at KLM M2020071009460139246 AXIATA DIGITAL ECODE SDN. BHD.	16.90		
10-07-2020	House Cheque (RPC) at SBJ	010857		1,673.89
11-07-2020	Cheque Processing Fee		1.50	
11-07-2020	Instant Transfer at KLM 00248850 JM RETAILS MANAGEMENT (US 20200711MBBEMYKL0100RB09756355	470.00		2,142.39
13-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY EXPENSES KOH HUI SHAN 20200713HLBBMYKL0100CB66683609		500.00	
13-07-2020	Inc Clearing-Cheque	008667	167.07	
13-07-2020	Cr Adv-Interbank GIRO at KLM MAY 2020 PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH	11,400.00		
13-07-2020	Cr Adv-Interbank GIRO at KLM M2020071310130446437 AXIATA DIGITAL ECODE SDN. BHD.	30.30		
13-07-2020	Cr Adv-Interbank GIRO at KLM 2020071300006046 03999061714 PBB-PBCS AC 3	183.37		
13-07-2020	Local Cheque (RPC)	000028		
13-07-2020	Local Cheque (RPC) at MVL	647513		39,363.79
14-07-2020	Cheque Processing Fee		0.50	
14-07-2020	CIB Instant Transfer at DIO g daily EXPENSES KOH HUI SHAN 20200714HLBBMYKL0100CB67432498		3,500.00	
14-07-2020	Inc Clearing-Cheque	007525	1,971.52	
14-07-2020	Inc Clearing-Cheque	008669	969.48	
14-07-2020	Inc Clearing-Cheque	008676	466.53	

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 4 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
14-07-2020	Instant Transfer at KLM Inv 20 01004 A MILLION SCOVILLE S 20200714MFBBMYKLO100CB31546273	345.00		
14-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001805 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	13.90		
14-07-2020	Cr Adv-Interbank GIRO at KLM 2020071400010032 03999061714 PBB-PBCS AC 3	13.81		
14-07-2020	Local Cheque (RPC) at DSH 426293	3,101.32		
14-07-2020	Local Cheque (RPC) at TPA 998615	706.37		36,636.16
15-07-2020	Cheque Processing Fee		1.50	
15-07-2020	Inc Clearing-Cheque 008678		3,360.00	
15-07-2020	Cr Adv-Interbank GIRO at KLM G DAILY frozen food BEBK071470823022 YEE SHANG ZHE	470.00		
15-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001810 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	126.10		
15-07-2020	Cr Adv-Interbank GIRO at KLM 2020071500014049 03999061714 PBB-PBCS AC 3	25.59		33,896.35
16-07-2020	Cheque Processing Fee		0.50	
16-07-2020	Inc Clearing-Cheque 008668		400.00	
16-07-2020	House Cheque Debit (RPC) 008675		4,137.77	
16-07-2020	Inc Clearing-Cheque 008677		760.00	
16-07-2020	Cr Adv-Interbank GIRO at KLM INV0888 0791 BEBK071637363457 MIZUYA (M) SDN BHD	3,364.53		
16-07-2020	Cr Adv-Interbank GIRO at KLM PLOY 50 PYMT MAY20 PLOY SDN. BHD.	633.85		
16-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001816 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	13.90		
16-07-2020	Cr Adv-Interbank GIRO at KLM 2020071600006382 03999061714 PBB-PBCS AC 3	14.70		
16-07-2020	Local Cheque (RPC) at MVL 883921	8,395.55		41,020.61
17-07-2020	Cheque Processing Fee		1.50	
17-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001821 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	48.60		

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 5 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
17-07-2020	Cr Adv-Interbank GIRO at KLM 2020071700008772 03999061714 PBB-PBCS AC 3	239.97		
17-07-2020	Cr Adv-Interbank GIRO at KLM IG200717945158 Outward ACH from FIS FISH & CO. RESTAURANTS (M) SDN BHD	17,440.50		58,748.18
18-07-2020	Fund Transfer at DIO G DAILY SUPPLY TAN YONG SENG TAN YONG SENG		1,062.00	
18-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY GOH BAN SENG GOH BAN SENG 20200718HLBBMYKL0100CB70389824		600.00	
18-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDNBHD NEWPAGES NETWORK 2020 NEWPAGES NETWORK SDN. BHD. 20200718HLBBMYKL0100CB70389816		1,280.00	
18-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY CHEN CHEE HUNG SALARY CHEN CHEE HUNG 20200718HLBBMYKL0100CB70389828		800.00	55,006.18
20-07-2020	Inc Clearing-Cheque 007517		2,230.16	
20-07-2020	Inc Clearing-Cheque 007520		19,952.20	
20-07-2020	Cr Adv-Interbank GIRO at KLM 2020072000007094 03999061714 PBB-PBCS AC 3	6.41		
20-07-2020	Connect BIZ Bulk Payment June 2020 (1U) Robataya Sdn Bhd ROBATAYA SDN BHD	2,373.67		
20-07-2020	Connect BIZ Bulk Payment June 2020 (Publika) Robataya Sdn Bhd ROBATAYA SDN BHD	930.00		
20-07-2020	Local Cheque (RPC) at MVL 426302	2,637.36		
20-07-2020	Local Cheque (RPC) at MVL 426335	2,545.68		41,316.94
21-07-2020	Cheque Processing Fee		1.00	
21-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY IMEJ INDAHMAS INV1071 CHAK TENG MUN 20200721HLBBMYKL0100CB72077296		120.70	
21-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SS GOLDEN FRZ INVI-003936 CHAK TENG MUN 20200721HLBBMYKL0100CB72077287		1,176.00	

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 6 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
21-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY EXPENSES CLAIM KOH HUI SHAN 20200721HLBBMYKL0100CB72077288		3,000.00	
21-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY OREN SPORT IN8672 CHAK TENG MUN 20200721HLBBMYKL0100CB72077389		62.70	
21-07-2020	Inclearing-Cheque Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001826 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	008681 223.80	750.00	
21-07-2020	Cr Adv-Interbank GIRO at KLM 2020072100006296 03999061714 PBB-PBCS AC 3	36.99		36,467.33
22-07-2020	Cheque Processing Fee		0.50	
22-07-2020	Inclearing-Cheque Fund Trf fr CA to CA-Internet Fund transfer jacelyn scallop YAP KONG HENG	008679 585.00	1,001.40	
22-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001841 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	5.90		
22-07-2020	Instant Transfer at KLM 00437332 JM RETAILS MANAGEMENT (US 20200722MBBEMYKL0100RB05707633	470.00		
22-07-2020	Cr Adv-Interbank GIRO at KLM M2020072210003003843 AXIATA DIGITAL ECODE SDN. BHD.	11.80		36,538.13
23-07-2020	Cheque Processing Fee		0.50	
23-07-2020	Inclearing-Cheque	007527	1,547.83	
23-07-2020	Inclearing-Cheque	008683	560.00	
23-07-2020	Cr Adv-Interbank GIRO at KLM StoreHub Payout STOREHUB SDN BHD	28.85		
23-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001848 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	104.80		34,563.45
24-07-2020	Cheque Processing Fee		1.00	
24-07-2020	Inclearing-Cheque	008684	4,727.22	
24-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001854 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	24.70		

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pen deposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 7 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / : 01/07/20 - 31/07/20  
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
24-07-2020	Local Cheque (RPC) at SBJ	000862		
24-07-2020	Local Cheque (RPC) at SBJ	031521		44,441.45
25-07-2020	Cheque Processing Fee		0.50	44,440.95
26-07-2020	Instant Transfer at KLM g daily BEH KEAN SIANG 20200726PBBEMYKL0100RM19035699		1,130.00	45,570.95
27-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY INV0656 TAN CHONG LII&CO-OFFICE 20200727HLBBMYKL0100CB76176553		551.20	
27-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD LOTUS INV59820 59847 LOTUS CONSULTING GRO 20200727HLBBMYKL0100CB76176540		735.65	
27-07-2020	CIB Instant Transfer at DIO G DAILY JULY 2020 ZATI SALARY JULY 2020 NURUL IZZATI BINTI HAMDAN 20200727HLBBMYKL0100CB76176556		1,384.85	
27-07-2020	CIB Instant Transfer at DIO G DAILY JULY 2020 JESS TAN JIA YIN SALARY JULY 20 TAN JIA YIN 20200727HLBBMYKL0100CB76176551		1,661.75	
27-07-2020	CIB Instant Transfer at DIO ZANG TRADING WAN WAN WAN WAN PRODUCE SUPPLIER SDN BHD 20200727HLBBMYKL0100CB76176548		2,000.00	
27-07-2020	CIB Instant Transfer at DIO G DAILY JULY 2020 HAIRUL SALARY JULY 2020 NORHAIRUL BIN RIDZUA 20200727HLBBMYKL0100CB76176550		2,030.95	
27-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY JULY 2020 TANG WAI SENG SALARY JULY 2020 TANG WAI SENG 20200727HLBBMYKL0100CB76176557		2,307.85	
27-07-2020	CIB Instant Transfer at DIO G DAILY SUPPLY INV00014826 GENERAL F&B PRODUCT SDN 20200727HLBBMYKL0100CB76186951		367.15	
27-07-2020	Inc Clearing-Cheque	007529	1,580.00	
27-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001860 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT		20.80	
27-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001859 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT		6.50	

**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 8 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
27-07-2020	Cr Adv-Interbank GIRO at KLM 2020072700007486 03999061714 PBB-PBCS AC 3	27.33		33,006.18
28-07-2020	Cheque Processing Fee		0.50	
28-07-2020	Inclearing-Cheque 008682		56.40	
28-07-2020	Inclearing-Cheque 008685		977.00	
28-07-2020	Inclearing-Cheque 008686		712.00	
28-07-2020	Inclearing-Cheque 008688		101.10	
28-07-2020	Cr Adv-Interbank GIRO at KLM EP049468 UT EWPV001867 TNG DIGITAL SDN BHD- COLLECTION ACCOUNT	13.90		
28-07-2020	Cr Adv-Interbank GIRO at KLM M2020072809543307698 AXIATA DIGITAL ECODE SDN. BHD.	13.90		
28-07-2020	Cr Adv-Interbank GIRO at KLM 2020072800021718 03999061714 PBB-PBCS AC 3	30.55		
28-07-2020	Local Cheque (RPC) at TSG 225931	1,350.38		32,567.91
29-07-2020	Cheque Processing Fee		2.00	
29-07-2020	Inclearing-Cheque 007530		18,000.00	
29-07-2020	Inclearing-Cheque 008689		1,717.50	
29-07-2020	Cr Adv-Interbank GIRO at KLM StoreHub Payout STOREHUB SDN BHD	263.70		
29-07-2020	Cr Adv-Interbank GIRO at KLM IV-20-01116 WONDERFUL AQUATIC WONDERFUL AQUATIC SD	23,672.80		
29-07-2020	Cr Adv-Interbank GIRO at KLM M2020072909570545821 AXIATA DIGITAL ECODE SDN. BHD.	23.80		
29-07-2020	Cr Adv-Interbank GIRO at KLM 2020072900012769 03999061714 PBB-PBCS AC 3	13.71		
29-07-2020	Cr Adv-Interbank GIRO at KLM PLOY 50 MAY20 PYMT PLOY SDN. BHD.	633.85		
29-07-2020	Instant Transfer at KLM Salmon STYLEINPETZ GROOMING HOU 20200729PBBEMYKLO100RB22285155	240.00		
29-07-2020	Local Cheque (RPC) at SEL 276809	1,706.50		
29-07-2020	Local Cheque (RPC) at SEL 647515	9,093.54		48,496.31
30-07-2020	Cheque Processing Fee		1.00	
30-07-2020	House Cheque Debit (RPC) 008670		1,180.00	
30-07-2020	Fund Transfer at DIO SPONSORSHIP SAMONYU SDN BHD	600.00		



**CURRENT ACCOUNT STATEMENT**

Protected by PIDM up to RM250,000 for each depositor.  
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

G DAILY SUPPLY SDN BHD  
NO.7, JALAN PS 8/3,  
TAMAN PRIMA SELAYANG,  
68100 Batu Caves

Page No / No Mukasurat : 9 of 9  
Date / Tarikh : 31-07-2020  
A/C No / No Akaun : 17900043366 MYR  
Statement Period / Tempoh Penyataan : 01/07/20 - 31/07/20  
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
30-07-2020	Instant Transfer at KLM 22/7 inv 01085 A MILLION SCOVILLE S 20200730MFBBMYKL0100CB33071649	345.00		
30-07-2020	Cr Adv-Interbank GIRO at KLM 2020073000026049 03999061714 PBB-PBCS AC 3	13.71		48,274.02
31-07-2020	Cheque Processing Fee		0.50	48,273.52

**Total Withdrawals / Jumlah Pengeluaran :** 76      **363,696.03**      **Date / Tarikh :** 31-07-2020  
**Total Deposits / Jumlah Simpanan :** 86      **279,187.41**      **Closing Balance / Baki Akhir :** 48,273.52

**Important Notices / Notis Penting:**

1) Effective 10 July 2020, the Bank's Base Rate / Islamic Base Rate is 2.63% p.a. and Base Lending Rate / Islamic Financing Rate is 5.64% p.a.  
Berkuat kuasa 10 Julai 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 2.63% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 5.64% setahun.

2) Effective 10 July 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 1.50% p.a., 3 to 5 mths is 1.55% p.a., 6 to 60 mths is 1.60% p.a.  
Berkuat kuasa 10 Julai 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 1.50% setahun, 3 hingga 5 bulan ialah 1.55% setahun, 6 hingga 60 bulan ialah 1.60% 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.