

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		71,067.36
04-02-2020	Cheque Processing Fee		3.00	
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		78,400.11
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 20200205MBBEMYKL010ORB08887998	1,320.00		78,473.11
06-02-2020	Cheque Processing Fee		0.50	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY HSH HSH FROZEN FOODS SDN 20200206HLBBMYKL010OCB75119483		1,224.00	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD MS001478 UP TREE MKTG SDN BHD 20200206HLBBMYKL010OCB75119513		13,000.00	
06-02-2020	CIB Instant Transfer at DIO G DAILY SUPPLY WEI CHU SEAFOOD SUPPLY WEI CHU SEAFOOD S.TRD.SB 20200206HLBBMYKL010OCB75119558		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
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Date Tarikh	Transaction Description Deskripsi Transaksi	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 BEBK020812728116 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	38,122.36
11-02-2020	Cheque Processing Fee		1.00	
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 20200212PBBEMYKL0100CB11145065	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	81,912.90
13-02-2020	Cheque Processing Fee		0.50	
13-02-2020	Inclearing-Cheque	007420	3,600.00	

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Page No / No Mukasurat : 3 of 6
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Branch / Cawangan : BATU CAVES BRANCH
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Date Tarikh	Transaction Description Deskripsi Transaksi	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		27,738.19	
17-02-2020	Cr Adv-Interbank GIRO at KLM IV2000336 GREENING LIFE GLOBAL GREENING LIFE GLOBAL SDN. BHD.	2,079.00		
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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Page No / No Mukasurat : 4 of 6
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A/C No / No Akaun : 17900043366 MYR
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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		63,332.45
18-02-2020	Cheque Processing Fee		0.50	
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 20200218MBBEMYKL010ORB03052168	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		66,216.34
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 20200220MBBEMYKL010ORB05003180	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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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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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	Inclearing-Cheque 007450		1,383.50	
28-02-2020	Inclearing-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

Total Withdrawals / Jumlah Pengeluaran : 73 242,873.11 Date / Tarikh : 29-02-2020
Total Deposits / Jumlah Simpanan : 53 180,676.52 Closing Balance / Baki Akhir : 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 60 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 60 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 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 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.