



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

026

LEPCON TOOLS (M) SDN BHD
NO 8 JALAN BJ2T 2/2
KAWASAN PERINDUSTRIAN
BALAKONG JAYA 2 TAMBAHAN
43300 SERI KEMBANGAN SELANGOR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3400121726
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 30 Apr 2020

TEGASAN / HIGHLIGHTS

- Duduk rumah dan melabur dalam Emas melalui PBe. Nikmati diskaun Harga Emas apabila anda membuat Pembelian Emas dan Penjualan Emas Dalam Talian. Cepat! Kempen berakhir pada 30 Jun 2020. Untuk maklumat lanjut, hubungi 1-800-22-9999 atau layari www.pbebank.com. Tertakluk pada Terma dan Syarat.

Stay home and invest in Gold via Pbe. Enjoy discounted Gold Price when you perform Gold Purchase and Gold Sale Online. Hurry! Campaign ends on 30 June 2020. For more information, call 1-800-22-9999 or log on to www.pbebank.com. Terms and Conditions apply.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 135,235.45 OD
Jumlah Debit / Total Debits 47,673.89
Bil. Debit / No. of Debits 17
Jumlah Kredit / Total Credits 133,629.41
Bil. Kredit / No. of Credits 31

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/03	Balance From Last Statement			221,190.97 OD
01/04	DEP-HSE CHEQ 106715 AT KPG		625.00	220,565.97 OD
	DEP-LOC CHEQ 194082 AT KPG		1,220.00	219,345.97 OD
	DEP-ECP 200965		3,620.00	215,725.97 OD
	IMEPS20200401100002277887758 MBB			
	SIONG MOTOR SDN. BHD. MBB			
	PRIVATE TRANSACTION OCT 2019			
02/04	DEP-ECP 099000		2,254.41	213,471.56 OD
	IMEPS20200402100002248099557 HLB			
	UZUME TECHNOLOGY SDN BHD HLB			
	XREF123456789A IN-200200709			
	Balance C/F			213,471.56 OD

Exclusively for PB Visa Credit Card /- i Cardmembers

SPEND SMART
with PB Visa Credit Card

MONTHLY GRAND PRIZES
20 x RM1,000 Cash Back

WEEKLY PRIZES
200 x RM50 Shopee / Lazada e-voucher



1x ENTRY
Every RM50
online purchases

2x ENTRIES
Every RM50
local retail purchases

**ADDITIONAL
10x ENTRIES**
Monthly accumulative
spending of RM500

SMS to participate:
PBV<space>16-digit Principal Visa Credit Card no. to 66300

Promotion is valid from 20 April to 14 June 2020.
Terms & Conditions apply

VISA

PUBLIC BANK BERHAD 106051000072 (5463-H) ; PUBLIC ISLAMIC BANK BERHAD 107301001433 (14328-V)

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/04	Balance B/F			213,471.56 OD
04/04	TSFR FUND CR-ATM/EFT 493615 3115XXXXXX SMTM MACHINERY SDN BHD PAY NOV BILLS		13,975.00	199,496.56 OD
07/04	DEP-ECP 134154 IMEPS20200407100002240745204 HLB VMECH JAYA HARDWARE & MACHINER HLB XREF123456789A NOV'19 A/C		1,150.00	198,346.56 OD
09/04	DEP-ECP 110815 IMEPS20200409100002274034898 MBB KIAN FUNG HARDWARE (M) SD MBB KF-LEPCON-JAN20 BILSKF-JAN'20 BILLS DEP-ECP 202678 IMEPS20200409100002275984499 MBB WONDERING ACCESSORIES TRA MBB PRIVATE TRANSACTION WY MIRI		1,170.00	197,176.56 OD
	GIRO PYMT-ATM/EFT 972204 JOMPAY - 749REB65 - MAXIS	147.35		174,503.91 OD
	GIRO PYMT-ATM/EFT 972208 JOMPAY - 749WIX3R - TM STREAMY AND VOICE	47.70		174,551.61 OD
	GIRO PYMT-ATM/EFT 972211 JOMPAY - 7493Y8Q2 - MAXIS	2,593.85		177,145.46 OD
	GIRO PYMT-ATM/EFT 972216 JOMPAY - 749CQ5UW - DAGANG NET TECHNOLOG	212.00		177,357.46 OD
	GIRO PYMT-ATM/EFT 972232 JOMPAY - 749BU260 - TM STREAMY AND VOICE	47.70		177,405.16 OD
	GIRO PYMT-ATM/EFT 972254 JOMPAY - 749J3DHC - SYABAS / AIR SELANGO	107.40		177,512.56 OD
	GIRO PYMT-ATM/EFT 972258 JOMPAY - 7491CPPS - TENAGA NASIONAL BERH	1,617.90		179,130.46 OD
	INSTANT TRSF DR 972260 REALTIME SOLUTION SDN BHD INV2003-R012,R035, 2004-R006	10,258.21		189,388.67 OD
	GIRO PYMT-ATM/EFT 972265 JOMPAY - 749A9WSG - TM UNIFI HOME	737.35		190,126.02 OD
	INSTANT TRSF DR 972285 KINTETSU WORLD EXPRESS (MALAYSIA) SDN BHD (FKA KINTETSU IN 56022010799800 MAR'20	352.00		190,478.02 OD
	INSTANT TRSF DR 972298 SHELL MALAYSIA TRADING SDN BHD-FLEETCARD	6,195.02		196,673.04 OD
	Balance C/F			196,673.04 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
09/04	Balance B/F			196,673.04 OD
	2004624237 MAR'20			
	INSTANT TRSF DR 972318	15,650.00		212,323.04 OD
	SMARTWORLD TOP TEL BUSINESS SDN BHD			
	IN2004-SW001 APR'20			
	INSTANT TRSF DR 972385	240.40		212,563.44 OD
	GD EXPRESS SDN BHD GDBA0758546 FEB'20			
10/04	DEP-ECP 155369		760.00	211,803.44 OD
	IMEPS20200410100002247219498 HLB			
	LITAT MACHINERY HARDWARE SDN B HLB			
	INV.IN-007410 PV200409-16			
13/04	DEP-ECP 197123		30,000.00	181,803.44 OD
	IMEPS20200413100002269135221			
	LEPCON TOOLS (M) SDN. BHD. UOB			
	XREF123456789A FUND TRF UOB TO PBB			
	TSFR FUND CR-ATM/EFT 996090		5,350.00	176,453.44 OD
	3119XXXXXX LONGKONG HWARE TDG SB			
	CS20040001			
	GIRO PYMT-ATM/EFT 157748	2,459.20		178,912.64 OD
	PRUDENTIAL ASSURANCE			
	GIRO PYMT-ATM/EFT 157750	5,961.44		184,874.08 OD
	PRUDENTIAL ASSURANCE			
14/04	DEP-LOC CHEQ 000399 AT KLI		1,300.00	183,574.08 OD
	DEP-LOC CHEQ 803367 AT KLI		600.00	182,974.08 OD
16/04	DEP-ECP 200369		360.00	182,614.08 OD
	IMEPS20200416100002242001870 HLB			
	YEW LIANG ELECTRICAL WORKS HLB			
	XREF123456789A IN 009279			
17/04	DEP-ECP DELCOCO HARDWARE &		1,750.00	180,864.08 OD
	03176XXXXXXDCC45 20200416E0005552			
	DEC'19			
18/04	TSFR FUND CR-ATM/EFT 149388		3,082.00	177,782.08 OD
	3811XXXXXX BILLION KRAI TRADING			
	PYMT DEC 2019			
20/04	TSFR FUND CR-ATM/EFT 104252		1,245.00	176,537.08 OD
	3170XXXXXX HONG SHEN HARDWARE TRADI			
	IN 004369			
21/04	DEP-HSE CHEQ 109900 AT NTL		8,450.00	168,087.08 OD
	INSTANT TRSF CR 020270		2,320.00	165,767.08 OD
	AMPLUS TRADING HOUSE 2INVFEBRUARY			
	2INVFEBRUARY			
	Balance C/F			165,767.08 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
21/04	Balance B/F			165,767.08 OD
	TSFR FUND CR-ATM/EFT 204314		435.00	165,332.08 OD
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	TSFR FUND CR-ATM/EFT 353252		2,610.00	162,722.08 OD
	4699XXXXXX SAW CHEE CON SCC VALUE			
22/04	DEP-HSE CHEQ 053593 AT PLI		2,460.00	160,262.08 OD
	INSTANT TRSF CR 009786		11,300.00	148,962.08 OD
	C2 JAYA HARDWARE (M) SDN 00225100			
	SUPPLIER PYMT			
23/04	DEP-ECP 093137		760.00	148,202.08 OD
	IMEPS20200423100002056590430 CIM			
	YONG SING HARDWARES HOUSE CIM			
	TOTAL LEPCON TOOLS			
24/04	DEP-ECP 206877		2,497.00	145,705.08 OD
	IMEPS20200424100002298170772 OCB			
	LAU ENGINEERING TRAD OCB			
	IN-200100190 CS-200300032			
	TSFR FUND CR-ATM/EFT 483442		3,450.00	142,255.08 OD
	3207XXXXXX CRYSTAL HARDWARE TRDG.			
	CRYSTAL NOV 2019			
27/04	TSFR FUND CR-ATM/EFT 264629		115.00	142,140.08 OD
	3208XXXXXX PH ENG. & MACHINERY SB			
	PV-2004019			
28/04	DEP-HSE CHEQ 393428 AT KGR		2,040.00	140,100.08 OD
	INSTANT TRSF CR 055885 HOW CHOON CHAI		1,509.00	138,591.08 OD
	BILL PAYMENT JAN'20			
	TSFR FUND CR-ATM/EFT 169800		3,312.00	135,279.08 OD
	CITY ELECTRIC CITY ELECTRIC			
	INSTANT TRANSFER			
30/04	DEP-HSE CHEQ 126238 AT KGR		1,090.00	134,189.08 OD
	OD INT DR	987.89		135,176.97 OD
	COMT FEE DR	58.48		135,235.45 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			135,235.45 OD

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.

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