

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

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 A/C No / No Akaun : 17900043366 MYR
 Statement Period / Tempoh Penyataan : 01/04/20 - 30/04/20
 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
02-04-2020	Balance from previous statement			28,294.94
02-04-2020	Serv Charge-IBG/TI/Rentas/Misc at KLM		0.10	
	CIB IBG CA Debit Advice at KLM		1,000.00	27,294.84
	SALARY MARCH 2020			
	KONG POH WEI			
	KONG POH WEI			
	IBGCMPPBB2004020000196			
03-04-2020	CIB Instant Transfer at DIO		1,000.00	26,294.84
	GDAILY SUPPLY			
	EXPENSESE CLAIM			
	KOH HUI SHAN			
	20200403HLBBMYKL0100CB04438130			
06-04-2020	CIB Instant Transfer at DIO		256.00	
	G DAILY SUPPLY SDN BHD			
	A0294			
	OCCASION FLOWERS			
	20200406HLBBMYKL0100CB06038043			
06-04-2020	Inclearing-Cheque	008603		12,363.09
07-04-2020	Cheque Processing Fee		0.50	12,362.59
08-04-2020	CA Debit Service Charge (RPC) at SEL		10.00	
08-04-2020	CIB Instant Transfer at DIO		1,244.00	
	INV7589			
	COMPACT INV7589			
	COMPACT GENERATION SDN BHD			
	20200408HLBBMYKL0100CB07133695			
08-04-2020	House Cheque Debit (RPC) at SEL	007454		2,600.00
08-04-2020	House Cheque Debit (RPC) at SEL	007487		1,650.00
08-04-2020	Inclearing-Cheque	008604		2,201.50
08-04-2020	House Cheque Debit (RPC) at SEL	008610		1,650.00
08-04-2020	Inclearing-Cheque	008611		750.00
08-04-2020	House Cheque (RPC) at SEL	000019	35,777.48	
08-04-2020	House Cheque Return (HCC) at SEL	008610	1,650.00	39,684.57
09-04-2020	Cheque Processing Fee			2.50
09-04-2020	Inclearing-Cheque	008612		675.00
09-04-2020	Cr Adv-Interbank GIRO at KLM		9,411.00	48,418.07
	INV FEB'20			
	IV-20-00365,84,448			
	BEST MARINE PRODUCTS SUPPLY SB			
10-04-2020	Cheque Processing Fee		0.50	48,417.57
13-04-2020	CIB Instant Transfer at DIO		660.00	
	INVS1204414			
	HARUMI BRANDS SDN BHD			
	DING CHIN LOONG			
	20200413HLBBMYKL0100CB09743264			
13-04-2020	Inclearing-Cheque	008614		325.00
13-04-2020	House Cheque (RPC) at SEL	000021	24,717.64	
13-04-2020	Local Cheque (RPC) at SEL	000136	295.00	72,445.21
14-04-2020	Cheque Processing Fee			0.50
14-04-2020	Inclearing-Cheque	008616		5,800.00
15-04-2020	Cheque Processing Fee			0.50
15-04-2020	Fund Transfer at DIO			10,000.00
	KOH HUI SHAN			
	CHONG MEIN CHEAK			
	CHONG MEIN CHEAK			

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15-04-2020	CIB Instant Transfer at DIO SALARY APRIL 2020 KOH HUI SHAN SALARY APRIL KOH HUI SHAN 20200415HLBBMYKL0100CB10614963		13,322.35	
15-04-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD ELVA JANES PRODUCTION JANES PRODUCTION 20200415HLBBMYKL0100CB10614979		5,000.00	
15-04-2020	CIB Instant Transfer at DIO SALARY KOH ENG PART TIME SALARY KOH ENG 20200415HLBBMYKL0100CB10615011		1,000.00	
15-04-2020	FPX B2B1 0420200021684651C112393575 KUMPULAN WANG SIMPANAN PEKERJA 2004151608210480		4,458.00	
15-04-2020	FPX B2B1 20200415161856_6919758 PERTUBUHAN KESELAMATAN SOSIAL 2004151619060333		181.10	
15-04-2020	FPX B2B1 20200415163628_25018310 PERTUBUHAN KESELAMATAN SOSIAL 2004151636290682		32.20	
15-04-2020	Inclearing-Cheque	008617	260.00	32,390.56
16-04-2020	Cheque Processing Fee		0.50	32,390.06
17-04-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR FEB20 PLOY SDN. BHD.		1,042.23	33,432.29
19-04-2020	Instant Transfer at KLM EDJUNAGI GDAILYUNAGI EDDIE NG CHIA DE 20200419MBBEMYKL0100RB02031827		470.00	33,902.29
20-04-2020	Inclearing-Cheque	007429	42,970.00	
20-04-2020	Inclearing-Cheque	007437	28,975.20	
20-04-2020	House Cheque (RPC) at SEL	000026	44,485.80	
21-04-2020	Cheque Processing Fee		1.00	
21-04-2020	Fund Transfer at DIO GDAILY SUPPLY DESIGNER FOO KA YAN JESSIE		2,000.00	
21-04-2020	Instant Transfer at KLM Nadzirah latif octopus leg payment Octopus leg 21/4/2020 NUR NADZIRAH BINTI A 20200421BIMBMYKL0100RB51480750		116.00	
21-04-2020	Cr Adv-Interbank GIRO at KLM IV-20-00625 GREENING LIFE GLOBAL SDN. BHD.		1,400.00	5,957.89

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
23-04-2020	Inclearing-Cheque	008620		260.00
23-04-2020	Fund Transfer at DIO IV-20-00111 IV-20-00111 SAMONYU SDN BHD		7,614.90	
23-04-2020	Fund Transfer at DIO IV-20-000584,587,594 PV20-00010 SAMONYU SDN BHD		28,097.40	
23-04-2020	Instant Transfer at KLM Gdaily LOO POOI LING 20200423PBBEMYKL0100RM18233182		300.00	
23-04-2020	Instant Transfer at KLM Donate CHOW WAI KEONG 20200423MBBEMYKL0100RM07675960		500.00	
23-04-2020	Fund Trf fr SA to CA-Internet Fund transfer donate LIM BIN HAO		100.00	
23-04-2020	Fund Trf fr CA to CA-Internet Savings Jaywin ceo010 HAW GUAN TECK		200.00	
23-04-2020	Instant Transfer at KLM MAY IRENE DO RE MI CONCEPT 20200423MBBEMYKL0100RB07825995		400.00	
23-04-2020	Instant Transfer at KLM Donation ManYong YUEN MUN YUNG 20200423MBBEMYKL0100RM07867740		200.00	
23-04-2020	Instant Transfer at KLM Pandora Ho HO SEET PING 20200423MBBEMYKL0100RM07879310		150.00	
23-04-2020	Instant Transfer at KLM RexLim RexLim LIM WIE KEONG 20200423PBBEMYKL0100RM20589215		200.00	
23-04-2020	Instant Transfer at KLM Kenny Donation MCO LIM YEAT FONG 20200423PBBEMYKL0100RB20504827		200.00	
23-04-2020	ATM Interbank Funds Trf to CA CEO 010 INSTANT TRANSFER JASON BOON CHAU MING INSTANT TRANSFER		300.00	

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23-04-2020	Fund Trf fr SA to CA-Internet Fund transfer Csr CHIN VIEW HAU	200.00		
23-04-2020	Fund Trf fr CA to CA-Internet Fund transfer fund LIM YING KEAN	300.00		
23-04-2020	Fund Trf fr CA to CA-Internet fish LIM YING KEAN	677.40		45,137.59
24-04-2020	Cheque Processing Fee			
24-04-2020	Inclearing-Cheque			
24-04-2020	Instant Transfer at KLM Chris Lim KOH SHOK HUEY 20200424MBBEMYKL0100RM08524553	008615 500.00	0.50 645.00	
24-04-2020	Instant Transfer at KLM Hern LEONG JEEN HERN 20200424ARBKMYKL0100RM82881627	100.00		
24-04-2020	ATM Interbank Funds Trf to CA gdaily INSTANT TRANSFER WONG YAW QIN INSTANT TRANSFER	150.00		
24-04-2020	Instant Transfer at KLM DONATION LOK WEI XIAN 20200424MBBEMYKL0100RB08844867	300.00		
24-04-2020	Instant Transfer at KLM Buying KIAN FONG FARM 20200424PBBEMYKL0100RM13115989	587.00		
24-04-2020	Instant Transfer at KLM DONATED ONG SUI LIN 20200424MBBEMYKL0100RB08947433	200.00		
24-04-2020	Instant Transfer at KLM UNAGI 50P LAI PEE YEE 20200424PBBEMYKL0100RM16084272	470.00		
24-04-2020	Instant Transfer at KLM james donate LEE YUN CHUNG 20200424PBBEMYKL0100RB16349480	100.00		
24-04-2020	Instant Transfer at KLM DONATION WONG LEE CHOO 20200424MBBEMYKL0100RB09405021	100.00		
24-04-2020	Instant Transfer at KLM DONATION LIM SHEE NING 20200424MBBEMYKL0100RB09436015	200.00		47,199.09

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25-04-2020	Cheque Processing Fee		0.50	47,198.59
26-04-2020	Instant Transfer at KLM donation donation ANNIE EYU 20200426PBBEMYKL0100RB16292097	200.00		47,398.59
27-04-2020	CIB Instant Transfer at DIO INV AP20105 INV AP20105 AG INT. PRODUCTION SB 20200427HLBBEMYKL0100CB16481670		888.00	
27-04-2020	House Cheque Debit (RPC) at SEL	008621		2,356.88
27-04-2020	Instant Transfer at KLM Goods LIM CHWEE GUAN 20200427MBBEMYKL0100RM03368999		178.00	
27-04-2020	Fund Transfer at DIO PETTY CASH SAMONYU SDN BHD		1,320.10	
27-04-2020	Instant Transfer at KLM VEM VENTURO ECO MARKETING PLT 20200427PBBEMYKL0100CB21308847		1,728.00	47,379.81
28-04-2020	Cheque Processing Fee		0.50	
28-04-2020	Inclearing-Cheque	007486		959.85
28-04-2020	Inclearing-Cheque	008623		1,148.80
28-04-2020	Cr Adv-Interbank GIRO at KLM 515 583 513 BEBK042883412730 MIZUYA (M) SDN BHD		3,280.60	
28-04-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR FEB 20 PLOY SDN. BHD.		1,389.64	49,940.90
29-04-2020	Cheque Processing Fee		1.00	
29-04-2020	Inclearing-Cheque	008622		900.00
29-04-2020	Instant Transfer at KLM Sea urchin - CHENG MAN KEI 20200429MBBEMYKL0100RM06137410		101.50	
29-04-2020	Instant Transfer at KLM Uni - CHENG MAN KEI 20200429MBBEMYKL0100RM06167852		3.00	49,144.40
30-04-2020	Cheque Processing Fee		0.50	
30-04-2020	CIB Instant Transfer at DIO SALARY APR + BONUS APR SALARY HAIRUL NORHAIRUL BIN RIDZUA 20200430HLBBEMYKL0100CB18130579		6,342.95	
30-04-2020	Fund Transfer at DIO G DAILY SUPPLY S/B INV6156 TAN OOI MIN		4,143.00	



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30-04-2020	Incleasing-Cheque	007492	150.00	
30-04-2020	Incleasing-Cheque	007493	2,200.00	
30-04-2020	House Cheque Debit (RPC) at SEL	008602	16,965.05	
30-04-2020	Incleasing-Cheque	008618	202.46	
30-04-2020	Incleasing-Cheque	008619	349.00	
30-04-2020	Incleasing-Cheque	008624	428.18	18,363.26
Total Withdrawals / Jumlah Pengeluaran :		54	179,644.37	Date / Tarikh : 30-04-2020
Total Deposits / Jumlah Simpanan :		43	169,712.69	Closing Balance / Baki Akhir : 18,363.26
Important Notices / Notis Penting:				
1) Effective 6 March 2020, the Bank's Base Rate / Islamic Base Rate is 3.38% p.a. and Base Lending Rate / Islamic Financing Rate is 6.39% p.a. Berkuat kuasa 6 March 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 3.38% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 6.39% setahun.				
2) Effective 6 March 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 2.25% p.a., 3 to 5 mths is 2.30% p.a., 6 to 60 mths is 2.35% p.a. Berkuat kuasa 6 Mac 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 2.25% setahun, 3 hingga 5 bulan ialah 2.30% setahun, 6 hingga 60 bulan ialah 2.35% 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.				
<i>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.</i>				