

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 : 01/05/20 - 31/05/20
 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
01-05-2020	Balance from previous statement			18,363.26
01-05-2020	Cheque Processing Fee		3.00	18,667.96
	Instant Transfer at KLM shuwukong LEE KAR YENG 20200501PBBEMYKL0100RB21444299	307.70		
03-05-2020	Instant Transfer at KLM WILSON KENT NANYANG EXPERTI TAN KIAN HIN 20200503MBBEMYKL0100RB04087099	360.00		19,027.96
04-05-2020	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
04-05-2020	CIB IBG CA Debit Advice at KLM INV5789 SENDO ICHI INV5789 SENDO ICHI IBGCMPPBB2005040000743		202.50	
04-05-2020	Fund Transfer at DIO G DAILY SUPPLY S/B GOOD DAILY MAR & APR GOOD DAILY FOOD SDN BHD		6,600.00	
04-05-2020	Inclearing-Cheque	008625	1,045.00	
04-05-2020	Fund Trf fr CA to CA-Internet Fund transfer ANDY LEE LEE KANG LING	306.30		11,486.66
05-05-2020	Cheque Processing Fee		0.50	
05-05-2020	Instant Transfer at KLM 00060771 SEAFOOD BIGPOST ONLINE SDN. BHD. 20200505MBBEMYKL0100RB07290798	155.00		11,641.16
06-05-2020	Inclearing-Cheque	007483	700.00	10,941.16
07-05-2020	Cheque Processing Fee		0.50	
07-05-2020	Fund Transfer at DIO inv2000615 609 SAMONYU SDN BHD	57,213.33		68,153.99
10-05-2020	CIB Instant Transfer at DIO SALARY APR KOH HUI SHAN SALARY APR KOH HUI SHAN 20200510HLBBEMYKL0100CB24827170		13,322.35	54,831.64
12-05-2020	House Cheque Debit (RPC) at SEL	008627	486.00	
12-05-2020	House Cheque Debit (RPC) at SEL	008628	405.00	
12-05-2020	Inclearing-Cheque	008629	400.00	
12-05-2020	Cr Adv-Interbank GIRO at KLM 00151 BEBK050840656227 CHOW YIN MEI	191.00		
12-05-2020	Cr Adv-Interbank GIRO at KLM IV-20-00543 WONDERFUL AQUATIC WONDERFUL AQUATIC SD	2,422.50		

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
12-05-2020	Local Cheque (RPC) at TSG	225739	2,643.82	58,797.96
13-05-2020	Cheque Processing Fee		1.50	
13-05-2020	Inclearing-Cheque	008606	490.00	
13-05-2020	House Cheque Debit (RPC)	008630	7,079.85	
13-05-2020	Local Cheque (RPC) at JKL	678673	4,657.09	55,883.70
14-05-2020	Cheque Processing Fee		1.00	
14-05-2020	CIB Instant Transfer at DIO HS ALEX CHONG CHONG DAN FUNG 20200514HLBBMYKL0100CB27214972		30,000.00	
14-05-2020	Inclearing-Cheque	007485	438.31	
14-05-2020	Fund Trf fr CA to CA-Internet		240.00	
	Fund transfer			
	HOOI WEAN YEE			
14-05-2020	Instant Transfer at KLM ALEX CHONG TQ1 CHONG DAN FUNG 20200514MBBEMYKL0100RB03483828		10,000.00	
14-05-2020	Instant Transfer at KLM ALEX CHONG TQ2 CHONG DAN FUNG 20200514MBBEMYKL0100RB03496371		20,000.00	
14-05-2020	Local Cheque (RPC)	647615	9,076.31	64,760.70
15-05-2020	Cheque Processing Fee		0.50	
15-05-2020	CIB Instant Transfer at DIO 1001-05-2020 ASIA MOMENTUM MEDIA SNIMAC MEDIA (M) SDN. BH 20200515HLBBMYKL0100CB28362599		29,772.00	
15-05-2020	Inclearing-Cheque	007480	9,590.00	
15-05-2020	Inclearing-Cheque	008626	4,200.00	
15-05-2020	Inclearing-Cheque	008631	8,096.30	
15-05-2020	Inclearing-Cheque	008634	820.00	
15-05-2020	Instant Transfer at KLM 00230423 BIGPOST ONLINE SDN. BHD. 20200515MBBEMYKL0100RB04932635		306.00	
15-05-2020	Cr Adv-Interbank GIRO at KLM DO-20-00680 GREENING LIFE GLOBAL SDN. BHD.		700.00	
15-05-2020	Cr Adv-Interbank GIRO at KLM IV-20-00469 PRIVATE TRANSACTION ABC FROZEN TRADING SDN.BH		7,845.00	
15-05-2020	Local Cheque (RPC) at PNT	771433	539.84	21,672.74
16-05-2020	Cheque Processing Fee		2.00	21,670.74
18-05-2020	Inclearing-Cheque	008635	1,170.00	
18-05-2020	Inclearing-Cheque	008636	18,443.23	
18-05-2020	Cr Adv-Interbank GIRO at KLM PLOY PYMT FOR FEB 20 PLOY SDN. BHD.		1,042.23	3,099.74

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
19-05-2020	Cheque Processing Fee		1.00	
19-05-2020	House Cheque Debit (RPC) at KEP	008638	980.00	
19-05-2020	Inclearing-Cheque	008639	441.00	
19-05-2020	Inclearing-Cheque	008640	6,197.52	
19-05-2020	Cr Adv-Interbank GIRO at KLM SMOKE DUCK SDUCK 10CTN YAP FUI PING		300.00	
19-05-2020	Fund Transfer at DIO IV20000616/631/632 SAMONYU SDN BHD		50,516.57	46,296.79
20-05-2020	Cheque Processing Fee		1.50	
20-05-2020	Inclearing-Cheque	007465	456.00	
20-05-2020	Inclearing-Cheque	008633	996.00	
20-05-2020	House Cheque Debit (RPC)	008637	480.00	
20-05-2020	Instant Transfer at KLM Partial Payment TIMELESS KITCHENETTE SDN 20200520PBBEMYKL0100RB02112473		6,000.00	50,363.29
21-05-2020	Cheque Processing Fee		1.50	
21-05-2020	CIB Instant Transfer at DIO INV1002-05-2020 AMM SNIMAC MEDIA (M) SDN. BH 20200521HLBBEMYKL0100CB31948536		12,708.00	
21-05-2020	Inclearing-Cheque	007491	28,080.00	
21-05-2020	Instant Transfer at KLM inv 1901226 salmon GA SB PAUL JOSEPH JAMES 20200521MFBBEMYKL0100RB26571388		25.76	
21-05-2020	Instant Transfer at KLM inv 1901226 Gorgeous Ambition PAUL JOSEPH JAMES 20200521MFBBEMYKL0100RB26572383		253.76	
21-05-2020	Instant Transfer at KLM IV 0507 0517 0545 Gorgeous Ambition PAUL JOSEPH JAMES 20200521MFBBEMYKL0100RB26573237		1,209.30	
21-05-2020	Instant Transfer at KLM 00518 SANZARU F&B SDN BHD 20200521PBBEMYKL0100CB15497745		870.00	
21-05-2020	Cr Adv-Interbank GIRO at KLM M2020052109313449888 AXIATA DIGITAL ECODE SDN. BHD.		480.10	12,412.71
22-05-2020	Cheque Processing Fee		0.50	
22-05-2020	Cr Adv-Interbank GIRO at KLM M2020052209482268963 AXIATA DIGITAL ECODE SDN. BHD.		404.00	

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Date Tarikh	Transaction Description <i>Deskripsi Transaksi</i>	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
22-05-2020	Local Cheque (RPC) at MVL	030483	34,550.42	
23-05-2020	Fund Trf fr CA to CA-Internet Fund transfer PEI CHEN UNAGI YIO GEE WEI		690.90	47,366.63
23-05-2020	Fund Trf fr CA to CA-Internet Fund transfer HOOI WEAN YEE		240.00	
23-05-2020	Fund Trf fr CA to CA-Internet Fund transfer ANDY LEE LEE KANG LING		248.00	48,545.53
26-05-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD PBB CREDIT CARD MERCHANT PBB-PBCS AC 4 20200526HLBBMYKL0100CB34952938			1,100.00
26-05-2020	CIB Instant Transfer at DIO G DAILY SUPPLY INV 5168 STAR EXCELLENT TRADING 20200526HLBBMYKL0100CB34952970			100.00
26-05-2020	CIB Instant Transfer at DIO G DAILY SUPPLY CHEF RAYMOND MR CHUNG CHEE KHUEN / & MISS YAEKO SASAKI (EXT JP) 20200526HLBBMYKL0100CB34953004			317.00
27-05-2020	House Cheque Debit (RPC)	008641		5,186.13
27-05-2020	Cr Adv-Interbank GIRO at KLM M2020052710222092664 AXIATA DIGITAL ECODE SDN. BHD.		260.10	
27-05-2020	Cr Adv-Interbank GIRO at KLM M2020052710210718752 AXIATA DIGITAL ECODE SDN. BHD.		154.30	
27-05-2020	Cr Adv-Interbank GIRO at KLM M2020052710093114142 AXIATA DIGITAL ECODE SDN. BHD.		190.20	
27-05-2020	Cr Adv-Interbank GIRO at KLM M2020052710194060762 AXIATA DIGITAL ECODE SDN. BHD.		313.90	42,760.90
28-05-2020	Cheque Processing Fee			0.50
28-05-2020	CIB Instant Transfer at DIO G DAILY SUPPLY TANG WAI SENG TANG WAI SENG 20200528HLBBMYKL0100CB35980457			15,000.00
28-05-2020	CIB Instant Transfer at DIO 0014 MBR 2020 MALAYSIA BOOK OF RECORDS SDN BHD 20200528HLBBMYKL0100CB35980484			9,600.00
28-05-2020	CDM Deposit at STT		2,500.00	

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Date / Tarikh	Transaction Description / Deskripsi Transaksi	Deposit / Simpanan	Withdrawal / Pengeluaran	Balance / Baki
28-05-2020	Fund Trf fr SA to CA-Internet Fund transfer TAN TOH YEN	1,250.00		
28-05-2020	Cr Adv-Interbank GIRO at KLM M2020052809492507234 AXIATA DIGITAL ECODE SDN. BHD.		311.60	22,222.00
29-05-2020	CIB Instant Transfer at DIO SALARY MAY 2019 TAN JIA YIN SALARY MAY 2019 TAN JIA YIN 20200529HLBBMYKL0100CB36677519			2,800.00
29-05-2020	Inclearing-Cheque	008644		475.00
29-05-2020	Inclearing-Cheque	008645		1,300.00
29-05-2020	Instant Transfer at KLM SUPPLIER MAY'20 INVOICE DELI STATION SDN BHD 20200529PBBEMYKL0100RB14169470		980.00	
29-05-2020	Cr Adv-Interbank GIRO at KLM IG200527584005 Outward ACH from FIS FISH & CO. RESTAURANTS (M) SDN BHD		14,385.00	
29-05-2020	Cr Adv-Interbank GIRO at KLM M2020052907424451003 AXIATA DIGITAL ECODE SDN. BHD.		311.30	33,323.30
30-05-2020	Cheque Processing Fee			1.00
31-05-2020	Loan Payment TBT 8898 TBT8898 LEE SEN KIAT ENTERPRISE			4,536.00
31-05-2020	CIB Instant Transfer at DIO G DAILY SUPPLY SDN BHD CHATNBBLAST AGENCY CHATNBBLAST AGENCY 20200531HLBBMYKL0100CB38435873			600.00
31-05-2020	Instant Transfer at KLM fuji sushi payment GOH KEE YANG 20200531MBBEMYKL0100RM02172443		2,850.00	
31-05-2020	Instant Transfer at KLM Cash TAN KAI YEE 20200531MFBBMYKL0100RM27473974		300.00	31,336.30
Total Withdrawals / Jumlah Pengeluaran :		52	224,628.29	Date / Tarikh : 31-05-2020
Total Deposits / Jumlah Simpanan :		43	237,601.33	Closing Balance / Baki Akhir : 31,336.30



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Important Notices / Notis Penting:

1) Effective 12 May 2020, the Bank's Base Rate / Islamic Base Rate is 2.88% p.a. and Base Lending Rate / Islamic Financing Rate is 5.89% p.a. Berkuat kuasa 12 Mei 2020, Kadar Asas Bank / Kadar Asas Islamik ialah 2.88% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 5.89% setahun.

2) Effective 12 May 2020, MYR Fixed Deposit board rates for 1 to 2 mths is 1.75% p.a., 3 to 5 mths is 1.80% p.a., 6 to 60 mths is 1.85% p.a. Berkuat kuasa 12 Mei 2020, kadar papan Deposit Tetap MYR bagi 1 hingga 2 bulan ialah 1.75% setahun, 3 hingga 5 bulan ialah 1.80% setahun, 6 hingga 60 bulan ialah 1.85% 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 perenggahan 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 mengemaskininya. 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.*