

PERSONAL FINANCIAL UPDATE/PENYATA KEWANGAN PERIBADI

042677



007650 - (BANDAR UTAMA)
MR MD ABUL KALAM AZAD
A-13-5 URBAN 360
JALAN MAKMUR SRI GOMBAK
68100 GOMBAK
W P KUALA LUMPUR MY

Branch Number: 029
Page 1

| Statement Details | |
|-------------------|------------|
| Statement Date | 19JUL2024 |
| Customer Number | 029-045986 |
| Sequence Number | 77 |
| M - MAIL | N |
| R - REGULAR | R |

| Your Portfolio at a Glance | MYR Equivalent |
|--------------------------------|----------------|
| Total Deposits and Investments | 9,503.46 |
| Total Financing | 0.00 |
| Net Position | 9,503.46 |
| Home Finances | 0.00 |

Summary of Your Portfolio

| DEPOSITS AND INVESTMENTS | CCY/Unit | Account Number | Credit Limit | Balance (DR=Debit) | MYR Equivalent (DR=Debit) |
|--------------------------------|----------|----------------|--------------|--------------------|---------------------------|
| DEMAND DEPOSITS | MYR | 029-045986-108 | | 9,503.46 | 9,503.46 |
| TOTAL DEPOSITS AND INVESTMENTS | | | | | 9,503.46 |

Details of Your Accounts

| AMANAH ADVANCE A/C-I | | 029-045986-108 | Protected by PIDM up to RM250K for each depositor | | |
|----------------------|---|----------------|---|--------------------|--|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) | |
| 20Jun2024 | BALANCE BROUGHT FORWARD | | | MYR 5,889.50 | |
| 21Jun2024 | FPX-WISE PAYMENTS MALAYS IA SDN BHD 8-FPX981959844-09115 2-RcN Wise HIB- 649856XEZ9KXD FEE MYR 0.00 REF EB01-74408 | | | | |
| 27Jun2024 | ATM 008888 27JUN24 20:32:14 MY021947MYR 99.35 MYDEBIT POS BIG SUPERMART-SRI G REF A897-27120 | | 900.00 | 4,989.50 | |
| 30Jun2024 | ATM 008888 29JUN24 20:01:58 MY006610MYR 138.40 MYDEBIT POS GIANT HYPER BATU CA | | 99.35 | 4,890.15 | |
| | BALANCE CARRIED FORWARD | | | 4,890.15 | |

| Statement Details | |
|-------------------|------------|
| Statement Date | 19JUL2024 |
| Customer Number | 029-045986 |
| Sequence Number | 77 |

| AMANA ADVANCE A/C-I | | 029-045986-108 | Protected by PIDM up to RM250K for each depositor | | |
|---------------------|-------------------------------------|----------------|---|--------------------|--|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) | |
| 03Jul2024 | BALANCE BROUGHT FORWARD | | | 4,890.15 | |
| | REF A897-38493 | | 138.40 | 4,751.75 | |
| | Placement test Grade 8,9 | | | | |
| 04Jul2024 | HIB- 378005X90NCVB | | | | |
| | AQSA INTEGRATED ENTERPRISE | | | | |
| | 26405800009824 | | | | |
| 04Jul2024 | LP - 20240703HBMBMYKL010ORM54063796 | | | | |
| | REF EB54-47061 | | 300.00 | 4,451.75 | |
| | 01JUL24 20:15:20 | | | | |
| 04Jul2024 | SG846852MYR 38.88 | | | | |
| | VISA POS | | | | |
| | Google GSUITE_ucode.ai | | | | |
| 04Jul2024 | REF A895-29708 | | 38.88 | 4,412.87 | |
| | SERVER AND HOSTING | | | | |
| | MYPAAA SDN. BHD. | | | | |
| 04Jul2024 | 054312590021 | | | | |
| | SERVER AND HOSTING | | | | |
| | LP - 20240704HBMBMYKL010OCB54581974 | | | | |
| 04Jul2024 | REF Z@R4-90226 | 6,000.00 | | 10,412.87 | |
| | KalamAzad | | | | |
| | HIB- 737680XZD8AW2 | | | | |
| 04Jul2024 | Vaani A/P Kumaran | | | | |
| | 8888004454450 | | | | |
| | LP - 20240704HBMBMYKL010ORM54585159 | | | | |
| 05Jul2024 | REF EB56-59371 | | 5,500.00 | 4,912.87 | |
| | School Fee- Eesa | | | | |
| | HIB- 453187XLZP67X | | | | |
| 05Jul2024 | HAMSA EDURITE SDN BH | | | | |
| | 512400511947 | | | | |
| | LP - 20240705HBMBMYKL010ORM54735812 | | | | |
| 05Jul2024 | REF EB65-57075 | | 380.00 | 4,532.87 | |
| | Mar 24 ,A-13-05 | | | | |
| | HIB- 378005X8YELT1 | | | | |
| 05Jul2024 | SIAM HWEE KING | | | | |
| | 4232409134 | | | | |
| | A-13-05 urban360 | | | | |
| 05Jul2024 | LP - 20240705HBMBMYKL010ORM54737747 | | | | |
| | REF EB60-55045 | | 1,550.00 | 2,982.87 | |
| | BALANCE CARRIED FORWARD | | | 2,982.87 | |

| Statement Details | |
|-------------------|------------|
| Statement Date | 19JUL2024 |
| Customer Number | 029-045986 |
| Sequence Number | 77 |

| AMANAH ADVANCE A/C-I | | 029-045986-108 | Protected by PIDM up to RM250K for each depositor | | |
|----------------------|-------------------------------------|----------------|---|--------------------|--|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) | |
| | BALANCE BROUGHT FORWARD | | | 2,982.87 | |
| 08Jul2024 | ATM 008888 | | | | |
| | 05JUL24 11:27:09 | | | | |
| | MY018997MYR 62.72 | | | | |
| | MYDEBIT POS | | | | |
| | URBAN 360 MANAGEMEN | | | | |
| 08Jul2024 | REF A897-06386 | | 62.72 | 2,920.15 | |
| | FPX-WISE PAYMENTS MALAYS | | | | |
| | IA SDN BHD | | | | |
| | 8-FPX1001880376-0551 | | | | |
| | 49-Bm3 | | | | |
| 09Jul2024 | Wise | | | | |
| | HIB- 558820XDNDGG7 | | | | |
| | FEE MYR 0.00 | | | | |
| | REF EB15-77791 | | 120.00 | 2,800.15 | |
| | MEPS-09JUL2024 09:34:34 | | | | |
| 12Jul2024 | KAMLAX GLOBAL TECHNOLOGI | | | | |
| | MEPS PAYMENT FROM SBGB | | | | |
| | KAM2755 | | | | |
| | KAMLAX GLOBAL TECHNOLOGIES SDN. BHD | 5,430.00 | | 8,230.15 | |
| | REF Z@MP-22469 | | | | |
| 12Jul2024 | Summer camp Afia + Afnan | | | | |
| | HIB- 777289XEWSCDV | | | | |
| | AQSA INTEGRATED ENTERPRISE | | | | |
| | 26405800009824 | | | | |
| | Afia and Afnan summer camp | | | | |
| 12Jul2024 | LP - 20240709HBMBMYKL010ORM55817838 | | | | |
| | REF EB58-69760 | | 900.00 | 7,330.15 | |
| | Topup TNG | | | | |
| | HIB- 505260XAPZYT | | | | |
| | kalam TAG | | | | |
| 12Jul2024 | 151295038535 | | | | |
| | LP - 20240709HBMBMYKL010ORM55827711 | | | | |
| | REF EB51-69791 | | 150.00 | 7,180.15 | |
| | ATM 008888 | | | | |
| | 12JUL24 20:35:14 | | | | |
| 12Jul2024 | MY009654MYR 170.00 | | | | |
| | MYDEBIT POS | | | | |
| | BALANCE CARRIED FORWARD | | | 7,180.15 | |

| Statement Details | |
|-------------------|------------|
| Statement Date | 19JUL2024 |
| Customer Number | 029-045986 |
| Sequence Number | 77 |

| AMANAH ADVANCE A/C-I | | 029-045986-108 | Protected by PIDM up to RM250K for each depositor | | |
|----------------------|-------------------------------------|----------------|---|--------------------|--|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) | |
| | BALANCE BROUGHT FORWARD | | | 7,180.15 | |
| 15Jul2024 | XES OUTLET-GIANT BA | | | | |
| | REF A897-25106 | | 170.00 | 7,010.15 | |
| | ATM 008888 | | | | |
| | 12JUL24 20:48:05 | | | | |
| | MY010298MYR 110.00 | | | | |
| | MYDEBIT POS | | | | |
| | XES OUTLET-GIANT BA | | | | |
| | REF A897-25695 | | 110.00 | 6,900.15 | |
| | ATM 008888 | | | | |
| | 12JUL24 21:05:29 | | | | |
| 16Jul2024 | MY011155MYR 31.90 | | | | |
| | MYDEBIT POS | | | | |
| | GIANT HYPER BATU CA | | | | |
| | REF A897-26480 | | 31.90 | 6,868.25 | |
| | TW977803126 MD ABUL KALA | | | | |
| | M AZAD | | | | |
| | Wise Payments Malaysia Sdn. Bhd. | | | | |
| | 0076953844 | | | | |
| | LP - 20240715CHASMYKX010OCB75153321 | 4,951.96 | | 11,820.21 | |
| | REF ZX01-06625 | | | | |
| | TAG topup | | | | |
| | HIB- 265865XHVCLHO | | | | |
| | kalam TAG | | | | |
| | 151295038535 | | | | |
| | LP - 20240715HBMBMYKL010ORM57575974 | | | | |
| | REF EB51-83710 | | 25.00 | 11,795.21 | |
| | 3 01 Booking Confirmation | | | | |
| | HIB- 265865XRZ0POF | | | | |
| | KUDBUDDIN BIN ALI HU | | | | |
| | 564593216293 | | | | |
| | 1 Month Rental | | | | |
| | LP - 20240716HBMBMYKL010ORB57610791 | | | | |
| | REF EB52-86199 | | 2,000.00 | 9,795.21 | |
| | ATM 008888 | | | | |
| | 16JUL24 15:19:00 | | | | |
| | MY014645MYR 70.40 | | | | |
| | BALANCE CARRIED FORWARD | | | 9,795.21 | |

| Statement Details | |
|-------------------|------------|
| Statement Date | 19JUL2024 |
| Customer Number | 029-045986 |
| Sequence Number | 77 |

| AMANAH ADVANCE A/C-I | | 029-045986-108 | Protected by PIDM up to RM250K for each depositor | | |
|----------------------|--------------------------|----------------|---|--------------------|--|
| Date | Transaction Details | Deposits | Withdrawals | Balance (DR=Debit) | |
| | BALANCE BROUGHT FORWARD | | | 9,795.21 | |
| 18Jul2024 | MYDEBIT POS | | | | |
| | BIG SUPERMART-SRI G | | | | |
| | REF A897-12831 | | 70.40 | 9,724.81 | |
| | ATM 008888 | | | | |
| 19Jul2024 | 18JUL24 16:32:39 | | | | |
| | MY013949MYR 15.00 | | | | |
| | MYDEBIT POS | | | | |
| | APSB_T24_MNR ILHAM | | | | |
| | REF A897-15112 | | 15.00 | 9,709.81 | |
| | FPX-TENAGA NASIONAL BERH | | | | |
| | AD (MYTNB | | | | |
| | 91364858 | | | | |
| | tnb | | | | |
| | HIB- 923070XNI5EW5 | | | | |
| | FEE MYR 0.00 | | | | |
| | REF EB21-87075 | | 206.35 | 9,503.46 | |
| | CLOSING BALANCE | | | 9,503.46 | |
| | Transaction Turnover | 16,381.96 | 12,768.00 | | |
| | Transaction Count | 3 | 20 | | |

Dear HomeSmart-i & Business Premises Smart-i account holders, If you continue to use this account as deposit account upon full settlement, please note that the account will be governed under the Shariah principle of Qard and has the same features as Basic Current Account-i. Visit www.hsbcamanah.com.my for our Universal Terms and Conditions.

END OF STATEMENT

042682

Important notes:

- Where a product or service is not provided by the Bank, related information provided to customers is for reference only without any warranty regarding its accuracy or correctness and the Bank accepts no responsibility whatsoever to customers or any other persons in connection with the inclusion of such information in this composite statement or any reliance on or use of such information. Customers should check with the product/service provider before relying on any information supplied. In addition, information provided to you in "Your upcoming action*/payment dates" section ("the said section") in the composite statement is for guidance only and may not reflect all your upcoming payment obligations. Please ensure that all your payment obligations (whether or not listed in the said section) are made on the relevant due dates and the Bank shall not be held liable for any damages, losses, costs or expenses that you may incur as a result of the reliance on the said section".
- Information relating to Shariah Compliant Unit Trust and Takaful shown is not reported up to the statement date of your HSBC Amanah Advance Account-i. A detailed statement may be mailed to you separately by the service provider.
- Any errors or discrepancies should be reported to the Bank within 60 days failing which, the composite statement will be deemed conclusive and the Bank shall be discharged from all liability and in this respect, your attention is drawn to the Universal Terms and Conditions (applicable to all accounts) from time to time in force.
- Where market prices are quoted, these are indicative only and must be verified before any reliance upon them is carried out.
- Where several addresses have been furnished as operative addresses, the Bank is at liberty to send notices and any communication to any address.
- Any change of address or telephone number must be promptly advised to the Bank.
- References
 - M.I. Maturity Instructions:
 - 0 - No instructions
 - 1 - Renew principal and Return
 - 2 - Renew principal and withdraw Return
 - 3 - Withdraw both Principal and Return

Agensi Kaunseling Dan Pengurusan Kredit (AKPK) has been established by Bank Negara Malaysia to provide free services on money management, credit counselling, financial education and debt restructuring for individuals. For enquiry, please call 1-800-88-2575.

Nota Penting:

- Apabila sesuatu produk atau khidmat tidak disediakan oleh Bank, maklumat mengenainya yang diberi kepada pelanggan adalah hanya untuk rujukan sahaja tanpa sebarang jaminan mengenai ketepatannya dan Bank tidak bertanggungjawab sama sekali terhadap pelanggan atau sesiapa sahaja yang lain berkaitan dengan kemasukan maklumat seumpama itu dalam penyata komposit ini atau pergantungan kepada atau penggunaan maklumat seumpama itu. Pelanggan perlu menyemak dengan pembekal produk/khidmat itu sebelum bergantung kepada sebarang maklumat yang dibekalkan. Tambahan lagi, maklumat yang diberikan kepada anda dalam Seksyen "Tarikh tindakan/pembayaran akan datang anda" (seksyen tersebut) yang terkandung di dalam penyata komposit adalah sebagai panduan sahaja dan mungkin tidak menggambarkan segala kewajipan pembayaran pada masa hadapan. Sila pastikan semua perkara yang wajib dibayar (sama ada terkandung di dalam seksyen tersebut atau tidak) dibuat pada tarikh matang dan pihak Bank tidak akan dipertanggungjawabkan terhadap sebarang kerosakan, kerugian, kos atau perbelanjaan yang mungkin timbul berdasarkan tindakan ke atas seksyen tersebut".
- Maklumat berhubung dengan Unit Amanah yang berlandaskan prinsip-prinsip Syariah dan Takaful yang ditunjukkan tidak dilaporkan sehingga tarikh penyata Akaun-i HSBC Amanah Advance anda. Satu penyata terperinci mungkin akan diposkan kepada anda secara berasingan oleh pembekal khidmat.
- Sebarang kesilapan atau ketidaksamaan hendaklah dilaporkan kepada Bank dalam masa 60 hari. Jika tidak, penyata komposit itu akan dianggap sebagai muktamad dan Bank adalah bebas daripada sebarang liabiliti berkenaan perkara ini, anda dinasihatkan memberi perhatian kepada Terma dan Syarat Universal (terpakai untuk semua akaun) yang dikuatkuasakan dari masa ke semasa.
- Apabila harga pasaran diberikan, ia adalah anggaran sahaja dan mesti disahkan sebelum bergantung kepadanya.
- Apabila beberapa alamat dikemukakan sebagai alamat operasi, Bank berhak menghantar notis dan sebarang surat-menyurat yang lain kepada mana-mana alamat.
- Sebarang pertukaran alamat atau nombor telefon mesti dimaklumkan dengan segera kepada pihak Bank.
- Rujukan
 - M.I. Arahan Kematangan:
 - 0 - Tiada arahan
 - 1 - Baharu wang pokok/pelaburan dan pulangan
 - 2 - Baharu wang pokok/pelaburan dan keluaran pulangan
 - 3 - Keluarkan wang pokok/pelaburan dan pulangan

Agensi Kaunseling Dan Pengurusan Kredit (AKPK) telah ditubuhkan oleh Bank Negara Malaysia untuk menyediakan perkhidmatan pengurusan kewangan, kaunseling kredit, pendidikan kewangan dan penstrukturan semula pembiayaan secara percuma kepada individu. Untuk membuat pertanyaan, sila hubungi talian 1-800-88-2575.

HSBC Amanah Telebanking Centre / Pusat Teleperbankan HSBC Amanah:

1300 80 2626 - Local callers / pemanggil tempatan

603 8321 5200 - Overseas callers / pemanggil luar negara

- For Shariah compliant accounts, this Statement is issued by HSBC Amanah Malaysia Berhad (Company No: 807705-X)
Penyata untuk akaun perbankan Islam disediakan oleh HSBC Amanah Malaysia Berhad (No. Syarikat: 807705-X)
- Takaful products are managed by HSBC Amanah Takaful (Malaysia) Sdn Bhd (Company No: 731530-M) and are distributed by HSBC Bank Malaysia Berhad and HSBC Amanah Malaysia Berhad
Produk Takaful diuruskan oleh HSBC Amanah Takaful (Malaysia) Sdn Bhd (No. Syarikat: 731530-M) dan diedarkan oleh HSBC Bank Malaysia Berhad dan HSBC Amanah Malaysia Berhad