

CURRENT ACCOUNT STATEMENT

Protected by PIDM up to RM250,000 for each depositor.
Dilindungi oleh PIDM setakat RM250,000 bagi setiap pendeposit.

BKJ



INFINITE GZ SDN. BHD.
NO 33-02 JALAN RADIN BAGUS BANDAR BARU
SRI PETALING
57000 KUALA LUMPUR

Page No / No Mukasurat : 1 of 5
Date / Tarikh : 05-09-2024
A/C No / No Akaun : 23600594645 MYR
Statement Period / : 06/08/24 - 05/09/24
Tempoh Penyataan
Branch / Cawangan : JALIL LINK, BUKIT JALIL
Tel No / No Tel : 03-8993 9034

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
08-08-2024	Balance from previous statement			149.97
08-08-2024	Fund Transfer at DIO Salary + comm Payout July NUR ALIFAH NAJWA BINTI AHMAD FAZIL		3,337.50	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July MUHAMMAD ARIF ASYRAF BIN ABU KASSIM		1,854.84	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July MUHAMMAD AMIR AZRUL BIN MOKTHAR		2,571.05	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July MUHAMMAD ZIKRI JANSZ BIN MOHD DANIEL		2,682.62	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July NORSHAFIKAH AINA BINTI FARID ALSUWAD		1,847.90	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July AHMAD DZAFRI BIN MOHD ZIN		2,900.00	
08-08-2024	Fund Transfer at DIO Salary + comm Payout July LIM SHAN WEN		7,000.00	
08-08-2024	Fund Transfer at DIO Salary comm July MUHAMMAD NASRULLAH BIN FARID ALSUWAD		2,676.81	
08-08-2024	Instant Transfer at KLM Transfer Salary payout capital July Tan Zee Liang 20240808GXSPMYKL0100RB07515639	18,213.92		
08-08-2024	Instant Transfer at KLM Transfer Salary July payout Tan Zee Liang 20240808GXSPMYKL0100RB84712271	5,260.80		

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08-08-2024	Instant Transfer at KLM Transfer Salary payout july Tan Zee Liang 20240808GXSPMYKL0100RB95101181	2,269.30		1,023.27
19-08-2024	FPX B2B1 CP_190824_001566 PERTUBUHAN KESELAMATAN SOSIAL 2408190959530932		410.80	
19-08-2024	FPX B2B1 0820240025128460C134525554 KUMPULAN WANG SIMPANAN PEKERJA 2408191359070520		4,542.00	
19-08-2024	CIB Instant Transfer at DIO Payment cc On behalf K C YAU 20240819HLBBMYKL0100CB88627049		20,000.00	
19-08-2024	CIB Instant Transfer at DIO Payment On behalf K C YAU 20240819HLBBMYKL0100CB88627046		30,000.00	
19-08-2024	Instant Transfer at KLM Transfer Yeo Chee Wang 20240819GXSPMYKL0100RB83306678	5,000.00		
19-08-2024	Instant Transfer at KLM Consultation comm DINAS AGRO SDN. BHD. 20240819MBBEMYKL0100RM07961123	49,250.00		320.47
24-08-2024	Instant Transfer at KLM Consultation fee HASAN AZHARI BIN MOHD HUSIN 20240824ARBKMYKL0100RM41894201	15,000.00		
24-08-2024	Instant Transfer at KLM Services SEAH CHENG LEONG 20240824CIBBMYKL0100RM06611717	50,000.00		65,320.47
26-08-2024	CIB Instant Transfer at DIO Salary Salary payout TEE HAU SIANG 20240826HLBBMYKL0100CB09818269		7,405.35	

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26-08-2024	CIB Instant Transfer at DIO Mr Yau uob cc Payment on behalf YAU KIM CHOY 20240826HLBBMYKL0100CB09818240		20,000.00	
26-08-2024	CDM Deposit at SPE	7,000.00		44,915.12
28-08-2024	CIB Instant Transfer at DIO Payment on behalf Lee haw LEE HAW 20240828HLBBMYKL0100CB13998716		1,603.91	
28-08-2024	CIB Instant Transfer at DIO Payment on behalf Lee haw mbb LEE HAW 20240828HLBBMYKL0100CB13998740		2,650.40	
28-08-2024	CIB Instant Transfer at DIO Payment on behalf Lee haw cimb LEE HAW 20240828HLBBMYKL0100CB13999001		3,405.92	37,254.89
31-08-2024	CIB Instant Transfer at DIO Payment Encik hasan HASAN AZHARI BIN MOHD HUSIN 20240831HLBBMYKL0100CB25367991		500.00	
31-08-2024	CIB Instant Transfer at DIO Payment on behalf Clients chow Kah fei CHOW KAH FEI 20240831HLBBMYKL0100CB25368156		5,000.00	
31-08-2024	CIB Instant Transfer at DIO Payment on behalf Clients chow Kah fei CHOW KAH FEI 20240831HLBBMYKL0100CB25389980		1,500.00	
31-08-2024	CIB Instant Transfer at DIO Payment on behalf Clients chow Kah fei CHOW KAH FEI 20240831HLBBMYKL0100CB25389981		2,000.00	
31-08-2024	CIB Instant Transfer at DIO Staff claims Lim Shan wen LIM SHAN WEN 20240831HLBBMYKL0100CB25389982		2,854.00	

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31-08-2024	CIB Instant Transfer at DIO Payment on behalf Clients chow Kah fei CHOW KAH FEI 20240831HLBBMYKL0100CB25389979		3,000.00	
31-08-2024	CIB Instant Transfer at DIO Staff claims Lim Shan wen LIM SHAN WEN 20240831HLBBMYKL0100CB25390011		544.00	
31-08-2024	CIB Instant Transfer at DIO Payment cc on behalf Requesting by puan anim ANIM MOHAMMED 20240831HLBBMYKL0100CB26761372		8,000.00	
31-08-2024	CIB Instant Transfer at DIO Payment cc on behalf Requesting by puan Anim ANIM MOHAMMED 20240831HLBBMYKL0100CB26761881		8,890.00	
31-08-2024	Fund Transfer at DIO Car repairs services Corporate Packages A FEI SPRAY PAINTING AND CAR KNOCKING		2,500.00	
31-08-2024	CIB Instant Transfer at DIO Company Car maintenance fix Honda city WB6263E and Toyota vios VJC9579 CHOW KAH FEI 20240831HLBBMYKL0100CB27017353		2,000.00	466.89
02-09-2024	Cr Adv-Interbank GIRO at KLM Event cost w consult OTC DINAS AGRO SDN. BHD.	44,550.00		45,016.89
04-09-2024	CIB Instant Transfer at DIO PAYMENT CC ON BEHALF Mr Yau Kim Choy YAU KIM CHOY 20240904HLBBMYKL0100CB40416019		10,000.00	
04-09-2024	CIB Instant Transfer at DIO PAYMENT CC ON BEHALF Mr Yau Kim Choy YAU KIM CHOY 20240904HLBBMYKL0100CB40416017		15,000.00	

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Branch / Cawangan : JALIL LINK, BUKIT JALIL
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04-09-2024	CIB Instant Transfer at DIO Payment cc on behalf Yau kim Choy YAU KIM CHOY 20240904HLBBMYKL0100CB40459940		5,000.00	
04-09-2024	CIB Instant Transfer at DIO Course fee Payment SONG YEW CHUAN 20240904HLBBMYKL0100CB40459949		10,000.00	5,016.89
05-09-2024	FPX B2B1 0920240025128460C134678070 KUMPULAN WANG SIMPANAN PEKERJA 2409051756030423		4,542.00	
05-09-2024	Fund Transfer at DIO Salary comm payout August salary LIM SHAN WEN		8,040.35	
05-09-2024	Instant Transfer at KLM Transfer Yeo Chee Wang 20240905GXSPMYKL0100RB38504458	30,000.00		22,434.54

Total Withdrawals / Jumlah Pengeluaran : 34 **204,259.45** **Date / Tarikh :** 05-09-2024
Total Deposits / Jumlah Simpanan : 10 **226,544.02** **Closing Balance / Baki Akhir :** 22,434.54

1) Effective 9 May 2023, the Bank's Standardised Base Rate is 3.00%, Base Rate / Islamic Base Rate is 3.88% p.a. and Base Lending Rate / Islamic Financing Rate is 6.89% p.a.
Berkkuat kuasa 9 Mei 2023, Kadar Asas Standard Bank ialah 3.00%, Kadar Asas / Kadar Asas Islamik ialah 3.88% setahun dan Kadar Pinjaman Asas / Kadar Pembiayaan Islamik ialah 6.89% setahun.
2) Effective 21 July 2023, MYR Fixed Deposit board rates for 1 mth is 2.15% p.a., 2 to 3 mths is 2.25% p.a., 4 to 6 mths is 2.30% p.a., 7 to 60 mths is 2.35% p.a.
Berkkuat kuasa 21 Julai 2023, kadar papan Deposit Tetap MYR bagi 1 bulan ialah 2.15% setahun, 2 hingga 3 bulan ialah 2.25% setahun, 4 hingga 6 bulan ialah 2.30% setahun, 7 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.

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.