

CURRENT ACCOUNT STATEMENT

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

KTA



UTILITIES DATA MAPPING SERVICES

 A81,TINGKAT 2,
JALAN AIR PUTIH,
25300 KUANTAN

Page No / No Mukasurat : 1 of 3
 Date / Tarikh : 31-12-2021
 A/C No / No Akaun : 11200030697 MYR
 Statement Period / : 01/12/21 - 31/12/21
 Tempoh Penyataan
 Branch / Cawangan : JALAN BESERAH, KUANTAN
 Tel No / No Tel : 09-5664100

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
03-12-2021	Balance from previous statement HLConnect DuitNow-previously Inst Fund transfer Mohan 0139809001 Rtk test ABI MEDIC GROUP (M) SDN. 20211203HLBMYKLO10ORM17973653		75.00	10,548.22
03-12-2021	HLConnect DuitNow-previously Inst Fund transfer carian rasmi andora peak MUHAMMAD FAEZWAN BI 20211203HLBMYKLO10ORM17977837		155.00	
03-12-2021	FPX Payment fr CA via Internet T051074381921 SETEL VENTURES SDN BHD 2112031325100508		100.00	10,218.22
04-12-2021	Auto Funds Trf To LN Account KTA/MG/2016/L0001016 S.MOHAN A/L B.SUBRAMANIAM		2,486.00	
04-12-2021	Instant Transfer at KLM PPR LANCANG - 2ND PY JURUUKUR AZNAN 20211204CIBBMYKLO10ORB50250623	8,000.00		15,732.22
06-12-2021	CA JomPay Payment via Internet D218503170103 8C6N58NJ22112061405Y TM STREAMY AND VOICE 24IR211206482930		146.30	
06-12-2021	HLConnect DuitNow-previously Inst Fund transfer NOV-SALARY-2021 CIK KAVISHALINI A/P PALANI VELU 20211206HLBMYKLO10ORB23350703		1,133.38	
06-12-2021	HLConnect DuitNow-previously Inst Fund transfer SALARY-NOV-2021 MUHAMMAD FAEZWAN BI 20211206HLBMYKLO10ORB23357359		487.15	
06-12-2021	HLConnect DuitNow-previously Inst Fund transfer PPR LANCANG CONSULTANCY DATO' ABDUL MURSHIDIN BIN PEER BUX 20211206HLBMYKLO10ORB23361726		2,000.00	
06-12-2021	CDM Deposit	1,440.00		13,405.39
07-12-2021	HLConnect DuitNow-previously Inst Loan or financing payment BPC9001 S.MOHAN A/L B.SUBRAMANIAM 20211207HLBMYKLO10ORB25033034		2,360.00	11,045.39
08-12-2021	HLConnect DuitNow-previously Inst Fund transfer CJ2 30051 JG PUSAT OTOMOBIL (K 20211208HLBMYKLO10ORM26446883		935.00	10,110.39

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
10-12-2021	HLConnect DuitNow-previously Inst Fund transfer ADVANCE-DEC-1 MUHAMMAD FAEZWAN BI 20211210HLBMYKLO10ORB28835805		200.00	
10-12-2021	FPX Payment fr CA via Internet T051484971221 SETEL VENTURES SDN BHD 2112101443100308		100.00	9,810.39
11-12-2021	FPX Payment fr CA via Internet T051529721321 SETEL VENTURES SDN BHD 2112111257230218		100.00	9,710.39
13-12-2021	FPX Payment fr CA via Internet 20211213M00000618610BW61287876 DUITNOW ONLINE BANKING/WALLETS 2112131309573857		56.50	
13-12-2021	Fund Trf fr CA to SA-Internet Fund transfer advance S.MOHAN A/L B.SUBRAMANIAM		500.00	9,153.89
14-12-2021	HLConnect DuitNow-previously Inst Fund transfer 10 and 13 Dec Sub-contract works AZRRI BIN MUSA 20211214HLBMYKLO10ORB34180687		100.00	
14-12-2021	Fund Trf fr CA to CA-Internet Fund transfer DERMA - UTILITIES DM PERTUBUHAN KEBAJIKAN KELUARGA ISTIMEWA (350.00	
14-12-2021	Local Cheque (RPC)	313429		12,453.89
15-12-2021	Fund Trf fr CA to SA-Internet Fund transfer advance S.MOHAN A/L B.SUBRAMANIAM	3,750.00	1,000.00	
15-12-2021	FPX Payment fr CA via Internet 1220210017549928C120179651 KUMPULAN WANG SIMPANAN PEKERJA 2112151633530836		398.00	11,055.89
17-12-2021	FPX Payment fr CA via Internet 20211217154708_14794527 PERTUBUHAN KESELAMATAN SOSIAL 2112171547090575		45.50	
17-12-2021	FPX Payment fr CA via Internet 20211217155304_31943788 PERTUBUHAN KESELAMATAN SOSIAL 2112171553040902		12.20	10,998.19
21-12-2021	Fund Trf fr CA to SA-Internet Advance S.MOHAN A/L B.SUBRAMANIAM		1,000.00	9,998.19
23-12-2021	HLConnect DuitNow-previously Inst Fund transfer sub-contract site work 1day AZRRI BIN MUSA 20211223HLBMYKLO10ORB45880253		50.00	

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 Branch / Cawangan : JALAN BESERAH, KUANTAN
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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
23-12-2021	CA JomPay Payment via Internet 1968066900 8CNJBUWY22112231501Y MAXIS 24IR211223685967		207.75	9,740.44
27-12-2021	FPX Payment fr CA via Internet T052531424021 SETEL VENTURES SDN BHD 2112270952340041		200.00	9,540.44
30-12-2021	Credit Card CA Pymt via Internet 12PYMT FR 1120003069 7 INT00907		113.20	9,427.24
31-12-2021	Fund Trf fr CA to SA-Internet Fund transfer advance S.MOHAN A/L B.SUBRAMANIAM		1,000.00	8,427.24

Total Withdrawals / Jumlah Pengeluaran : 27 **15,310.98** **Date / Tarikh :** 31-12-2021
Total Deposits / Jumlah Simpanan : 3 **13,190.00** **Closing Balance / Baki Akhir :** 8,427.24

Important Notices / Notis Penting:

- Effective 10/7/2020, the Bank's Base Rate/Islamic Base Rate is 2.63% p.a. and Base Lending Rate/Islamic Financing Rate is 5.64% p.a.
 Berkuatkuasa 10/7/20, Kadar Asas Bank/Kadar Asas Islamik ialah 2.63% setahun dan Kadar Pinjaman Asas/Kadar Pembiayaan Islamik ialah 5.64% setahun
 - Please read and understand the Foreign Exchange Notices by Bank Negara Malaysia and ensure all activities performed for account/s maintained with the Bank complies with the Foreign Exchange Notices at all times. Visit www.hlb.com.my/FEN for details
- Sila baca dan fahami Notis Pertukaran Asing yang dikeluarkan oleh Bank Negara Malaysia dan pastikan semua aktiviti akaun anda mematuhi Notis Pertukaran Asing setiap masa.. Kunjungi www.hlb.com.my/FEN untuk maklumat lanjut

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 penyataan. 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.