

HONG LEONG BIZONE CURRENT ACCOUNT STATEMENT

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

JKU



AHORUS LIFESCIENCES SDN BHD
NO 9 JALAN SME 1 KAWASAN
PERINDUSTRIAN SME BANDAR INDAH PURA
81000 Kulai

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A/C No / No Akaun : 38700038305 MYR
Statement Period /
Tempoh Penyataan : 01/09/21 - 30/09/21
Branch / Cawangan : TMN KULAI UTAMA, JB
Tel No / No Tel : 07-662 6388

YOUR ACCOUNT BALANCES

Account Type Jenis Akaun	Account Number No. Akaun	Balance Baki
BIZ ONE ACCOUNT Hong Leong Biz One Fixed Deposit	38700038305 -	140,668.51 -

CURRENT ACCOUNT

Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
01-09-2021	Balance from previous statement Cr Adv-Interbank GIRO at KLM 2021083023351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	710.77		188,085.47
01-09-2021	Cr Adv-Interbank GIRO at KLM HH210831887402 BILLPLZ BILLPLZ SDN. BHD.	219.00		
01-09-2021	Instant Transfer at KLM lee adorex3 LOO JIA HORNG 20210901PBBEMYKL0100RB22372501	619.00		189,634.24
02-09-2021	Fund Trf fr SA to CA-Internet Fund transfer AdoreMe LIM SEOW CHUI	219.00		
02-09-2021	Instant Transfer at KLM Adore x 3 Adore x 3 LEE SUN SUN 20210902PBBEMYKL0100RB22298230	619.00		190,472.24
03-09-2021	Fund Trf fr SA to CA-Internet Fund transfer 2boxes adoreme LIM SEOW CHUI	181.00		
03-09-2021	Instant Transfer at KLM terri chen CHEN XIAOYA 20210903CIBBMYKL0100RM15028442	400.00		
03-09-2021	Instant Transfer at KLM Lucas Chan CHAN TECK ENG 20210903MBBEMYKL0100RM08836594	219.00		
03-09-2021	Cr Adv-Interbank GIRO at KLM 2021090223351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	322.53		191,594.77
04-09-2021	Instant Transfer at KLM 040921 Tan Poi Sin TAN POI SIN 20210904MBBEMYKL0100RM01197022	400.00		

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04-09-2021	Instant Transfer at KLM ahorus lifescien ahorus lifescien LABELLE FASHION BOUTIQUE SDN. BHD. 20210904PBBEMYKL0100CB17130764	6,800.00		198,794.77
05-09-2021	Instant Transfer at KLM yap adoreme LOO JIA HORNG 20210905PBBEMYKL0100RM14341951	219.00		199,013.77
06-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
06-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
06-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
06-09-2021	CIB IBG CA Debit Advice at KLM SALARY AUG 2021 PV2109006 BOON LEE MEY IBGCMPICMB2109060001193		265.25	
06-09-2021	CIB IBG CA Debit Advice at KLM SALARY AUG 2021 PV2109004 RAYMOND FOO CHIN IBGCMPICMB2109060001192		5,237.65	
06-09-2021	CIB IBG CA Debit Advice at KLM SALARY AUG 2021 PV2109007 SAY TSUI YAN IBGCMPMBBB2109060001191		6,432.35	
06-09-2021	Fund Transfer at DIO SALARY AUG 2021 PV2109009 NG KEE WEI		1,324.85	
06-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
06-09-2021	CIB IBG CA Debit Advice at KLM SALARY AUG 2021 PV2109005 HIEW KAI MING IBGCMPICMB2109060001201		1,523.45	
06-09-2021	FPX B2B1 20210902163431_30677484 PERTUBUHAN KESELAMATAN SOSIAL 2109021634310271		52.40	
06-09-2021	FPX B2B1 20210902163054_13356495 PERTUBUHAN KESELAMATAN SOSIAL 2109021630550160		294.50	
06-09-2021	FPX B2B1 PE1630467602 LEMBAGA HASIL DALAM NEGERI MAL 2109011140070721		394.70	
06-09-2021	Fund Transfer at DIO SALARY AUG 2021 PV2109008 TAN WEN QI		1,596.05	

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06-09-2021	FPX B2B1 0920210022184725C118690773 KUMPULAN WANG SIMPANAN PEKERJA 2109021554540442		3,750.00	
06-09-2021	Instant Transfer at KLM 6.9.2021 CHIN WEE LAIN 20210906MBBEMYKL010ORB08529241	219.00		
06-09-2021	Cr Adv-Interbank GIRO at KLM HH210904113869 BILLPLZ BILLPLZ SDN. BHD.	219.00		178,580.17
07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM INV:00571 - PARTIAL AHORUS-PV2109025 APEX BIOCARE SDN IBGCMPICMB2109070000180		662.60	
07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM INV:2109001 AHORUS-PV2109028 KOK MING LUI IBGCMPBBB2109070000191		100.00	
07-09-2021	Fund Transfer at DIO INV2109004 AHORUS-PV2109003 AM PM PHARMACY SDN BHD		300.00	
07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM REIMBURSE AUG21 AHORUS-PV2109030 HIEW KAI MING IBGCMPICMB2109070000196		125.27	
07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM REIMBURSE AUG 21 AHORUS-PV2109001 RAYMOND FOO CHIN IBGCMPICMB2109070000249		3,290.06	
07-09-2021	Fund Transfer at DIO CONSULTATION FEE AUG AHORUS-PV2109023 LEE YUE NING		210.00	
07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109029 YAP MEI CHEE IBGCMPMBBB2109070000290		423.00	
07-09-2021	Fund Transfer at DIO INV2108047 AHORUS-PV2109002 AM PM PHARMACY SDN BHD		599.50	

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07-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
07-09-2021	CIB IBG CA Debit Advice at KLM CONSULTATION FEE AUG AHORUS-PV2109022 LIM XIN YEE IBGCMPICMB2109070000381		180.00	
07-09-2021	Instant Transfer at KLM Sent from AmOnline YAP KAH TIONG 20210907ARBKMYKL0100RM65042969	219.00		172,908.14
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109014 PEGGY FOO IBGCMPBBB2109080003178		480.00	
08-09-2021	Fund Transfer at DIO NUWELL COMMISSION AHORUS-PV2109015 WONG MEN LEONG		240.00	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109016 HIU YOKE LING IBGCMPICMB2109080003177		240.00	
08-09-2021	CIB IBG CA Debit Advice at KLM PRO INV: 118/2021 AHORUS-PV2109026 NUTRI ACTION SDN IBGCMPBBB2109080003179		850.00	
08-09-2021	CIB IBG CA Debit Advice at KLM PRO INV: 6526 - 50% AHORUS-PV2109027 SKY INDUSTRY PRI IBGCMPBC2109080003180		5,775.00	
08-09-2021	CIB IBG CA Debit Advice at KLM PRO INV:119/2021-50% AHORUS-PV2109024 NUTRI ACTION SDN IBGCMPBBB2109080003196		27,000.00	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109017 SAY TSUI YAN IBGCMPMBB2109080003199		480.00	

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08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109020 LOO JIA HORNG IBGCMPBBB2109080003202		960.00	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109018 KONG SHEY LI IBGCMPMBBB2109080003200		1,760.00	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109021 LIM SEOW CHUI IBGCMPMBBB2109080003203		2,560.00	
08-09-2021	CIB IBG CA Debit Advice at KLM NUWELL COMMISSION AHORUS-PV2109019 TRACY TAI WEI KU IBGCMPRHHB2109080003221		2,720.00	
08-09-2021	ATM Interbank Funds Trf to CA INSTANT TRANSFER INSTANT TRANSFER GOH BEE KEAN INSTANT TRANSFER	219.00		
08-09-2021	Fund Trf fr SA to CA-Internet Fund transfer Pauline Siew TAN WEN QI	219.00		
08-09-2021	Cr Adv-Interbank GIRO at KLM 2021090723351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	390.00		130,670.14
09-09-2021	Instant Transfer at KLM food product TAN YAH LEE 20210909CIBBMYKL0100RM24849635	215.00		
09-09-2021	Instant Transfer at KLM food product TAN YAH LEE 20210909CIBBMYKL0100RM24859963	4.00		
09-09-2021	Instant Transfer at KLM Ahoru Ahoru TIONG HAI HA 20210909MBBEMYKL0100RM07988361	234.00		
09-09-2021	Cr Adv-Interbank GIRO at KLM 231513607 SELLER W 4731199646798755219 AIRPAY MALAYSIA SDN. BHD.	1,990.01		
09-09-2021	Instant Transfer at KLM Transfer sinetrol ONG CHEOK HONG 20210909UOVBYMYKL0100RM08647698	219.00		133,332.15

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Date Tarikh	Transaction Description Deskripsi Transaksi	Deposit Simpanan	Withdrawal Pengeluaran	Balance Baki
10-09-2021	Fund Transfer at DIO MMDIN21090052 AHORUS-PV2108031 MMA FREIGHT SERVICES SDN. BHD.		1,401.75	
10-09-2021	Cr Adv-Interbank GIRO at KLM 2107006 2107006 INNOVATIC COMMERCE SOLUTION	10,877.00		
10-09-2021	Instant Transfer at KLM Queenz Tan TAN SIEW HOOI 20210910PBBEMYKL0100RB13057704	219.00		
10-09-2021	Cr Adv-Interbank GIRO at KLM 2021090923351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	1,158.94		144,185.34
11-09-2021	CDM Deposit at JKL	620.00		144,805.34
12-09-2021	Instant Transfer at KLM Payment DATO' SAT WEI LIM 20210912PBBEMYKL0100RM13364801	619.00		
12-09-2021	Fund Trf fr CA to CA-Internet Fund transfer adoreme FOO SIEW YEE	400.00		
12-09-2021	Fund Trf fr SA to CA-Internet Fund transfer Diet LIM SOK LING	219.00		146,043.34
13-09-2021	Fund Trf fr SA to CA-Internet Bill payment SLIM OOI SZE YEN	219.00		
13-09-2021	Cr Adv-Interbank GIRO at KLM HH210913574413 BILLPLZ BILLPLZ SDN. BHD.	619.00		146,881.34
14-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
14-09-2021	CIB IBG CA Debit Advice at KLM REIMBURSE SEP21 AHORUS-PV2109034 TAN WEN QI IBGCMPBBB2109140000805		463.00	
14-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
14-09-2021	CIB IBG CA Debit Advice at KLM R1990S-22650 AHORUS-PV2109032 1990S ENTERPRISE IBGCMPMBBB2109140000787		138.00	
14-09-2021	Fund Transfer at DIO MMIN21090235 AHORUS-PV2109033 MMA FREIGHT SERVICES SDN. BHD.		2,455.83	

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14-09-2021	Cr Adv-Interbank GIRO at KLM 232795849 SELLER W 7985825193225972409 AIRPAY MALAYSIA SDN. BHD.	1,126.14		
14-09-2021	Cr Adv-Interbank GIRO at KLM 233003525 SELLER W 10147076435526940809 AIRPAY MALAYSIA SDN. BHD.	192.65		
14-09-2021	Cr Adv-Interbank GIRO at KLM HH210914641537 BILLPLZ BILLPLZ SDN. BHD.	219.00		145,362.10
15-09-2021	Cr Adv-Interbank GIRO at KLM 2021091423351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	322.10		
15-09-2021	Instant Transfer at KLM Erer jiaer CHONG JIA ER 20210915MBBEMYKL0100RM05215293	219.00		145,903.20
17-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
17-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
17-09-2021	CIB IBG CA Debit Advice at KLM INV: 03707 AHORUS-PV2109035 YIKA DESIGN AND IBGCMPMBBB2109170000442		235.00	
17-09-2021	CIB IBG CA Debit Advice at KLM INV 00743, 764, 775 AHORUS-PV2109036 APEX BIOCARE SDN IBGCMPCIMB2109170000427		1,845.00	
17-09-2021	Cr Adv-Interbank GIRO at KLM 2021091523351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	1,207.05		145,030.05
20-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
20-09-2021	CIB IBG CA Debit Advice at KLM ADVANCE RENTAL AHORUS-PV2109037 CID INTEGRATED D IBGCMPALBB2109200002452		1,300.00	143,729.95
21-09-2021	Instant Transfer at KLM Alice Loh LOH WAI KOAN 20210921PBBEMYKL0100RB08200870	400.00		
21-09-2021	Instant Transfer at KLM from Pris Lim 2 boxes of AdoreMe LIM HWA AI 20210921PBBEMYKL0100RB09507858	400.00		
21-09-2021	Cr Adv-Interbank GIRO at KLM 09202101019768 GKP LEMBAGA HASIL DALAM NEGERI MALAYSIA-GERA	500.00		

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21-09-2021	Fund Trf fr SA to CA-Internet Fund transfer ALICE OOI CHEW YEE	400.00		145,429.95
22-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
22-09-2021	CIB IBG CA Debit Advice at KLM REIMBURSE JUL-AUG21 AHORUS-PV2109038 NG AH CHOO IBGCMPOCBC2109220000163		1,060.17	
22-09-2021	Fund Trf fr SA to CA-Internet Fund transfer teeyc TEE YOKE CHIN	220.00		
22-09-2021	Fund Trf fr SA to CA-Internet Savings pang chin chin PANG CHIN CHIN	219.00		144,808.68
23-09-2021	Fund Trf fr SA to CA-Internet cesca choi CHOI SEE MUN	219.00		145,027.68
24-09-2021	Instant Transfer at KLM Kathy Kathy LIEW YIN KIE 20210924PBBEMYKL0100RB14373670	219.00		
24-09-2021	Instant Transfer at KLM Soon Yean Yoong WONG MEI YEE 20210924MBBEMYKL0100RM07388117	219.00		145,465.68
26-09-2021	Instant Transfer at KLM medicine LOW MEI LING 20210926MBBEMYKL0100RM01970002	219.00		145,684.68
27-09-2021	Instant Transfer at KLM Apple purchase CHEONG WAI LEONG 20210927HBMAMYKL0100RB63442692	400.00		
27-09-2021	Cr Adv-Interbank GIRO at KLM HH210925239968 BILLPLZ BILLPLZ SDN. BHD.	7.00		
27-09-2021	Cr Adv-Interbank GIRO at KLM HH210927305304 BILLPLZ BILLPLZ SDN. BHD.	696.00		146,787.68
28-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
28-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
28-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
28-09-2021	CIB IBG CA Debit Advice at KLM REIMBURSE SEP21 AHORUS-PV2109043 HIEW KAI MING IBGCMPCIMB2109280001492		290.27	

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28-09-2021	CIB IBG CA Debit Advice at KLM INV00800,804 AHORUS-PV2109041 APEX BIOCARE SDN IBGCMPCIMB2109280001478		2,279.10	
28-09-2021	CIB IBG CA Debit Advice at KLM RENTAL UTILITIES DEP AHORUS-PV2109042 CID INTEGRATED D IBGCMPALBB2109280001493		3,900.00	
28-09-2021	Instant Transfer at KLM Louis CHAY LI YENG 20210928MBBEMYKL0100RM08164419	400.00		140,718.01
29-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
29-09-2021	CIB IBG CA Debit Advice at KLM GDBA1538303 AHORUS-PV2109039 GD EXPRESS SDN B IBGCMPMBBB2109290000140		930.45	
29-09-2021	Fund Transfer at DIO RAYMOND PCR TEST AHORUS-PV2109040 AM PM PHARMACY SDN BHD		190.00	
29-09-2021	Cr Adv-Interbank GIRO at KLM 2021092823351 SENANG PAY SETTLEMENT 20210 TETUAN SIMPLEPAY GATEWAY SDN BHD	1,008.15		
29-09-2021	Cr Adv-Interbank GIRO at KLM HH210929441539 BILLPLZ BILLPLZ SDN. BHD.	126.00		140,731.61
30-09-2021	Serv Charge-IBG/TT/Rentas/Misc at KLM		0.10	
30-09-2021	CIB IBG CA Debit Advice at KLM F-SG-2A SUNWAY GEO AHORUS-PV2109044 CID INTEGRATED D IBGCMPALBB2109300003386		463.00	
30-09-2021	Cr Adv-Interbank GIRO at KLM HH210930509746 BILLPLZ BILLPLZ SDN. BHD.	400.00		140,668.51
Total Withdrawals / Jumlah Pengeluaran :		75	86,781.30	Date / Tarikh : 30-09-2021
Total Deposits / Jumlah Simpanan :		55	39,364.34	Closing Balance / Baki Akhir : 140,668.51

HONG LEONG BIZONE CURRENT ACCOUNT STATEMENT

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

AHORUS LIFESCIENCES SDN BHD
NO 9 JALAN SME 1 KAWASAN
PERINDUSTRIAN SME BANDAR INDAH PURA
81000 Kulai

Page No / No Mukasurat : 10 of 10
Date / Tarikh : 30-09-2021
A/C No / No Akaun : 38700038305 MYR
Statement Period /
Tempoh Penyataan : 01/09/21 - 30/09/21
Branch / Cawangan : TMN KULAI UTAMA, JB
Tel No / No Tel : 07-662 6388

Important Notices / Notis Penting:

- 1) 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
- 2) 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 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.*