



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

026

LEPCON TOOLS (M) SDN BHD
NO 8 JALAN BJ2T 2/2
KAWASAN PERINDUSTRIAN
BALAKONG JAYA 2 TAMBAHAN
43300 SERI KEMBANGAN SELANGOR

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3400121726
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 31 Jan 2020

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 129,609.42 OD
Jumlah Debit / Total Debits 762,496.04
Bil. Debit / No. of Debits 75
Jumlah Kredit / Total Credits 538,700.43
Bil. Kredit / No. of Credits 140

Muka Surat 1 Daripada 15

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance From Last Statement			94,186.19
01/01	DEP-HSE CHEQ 427912 AT KBU		2,711.90	96,898.09
	TSFR FUND CR-ATM/EFT 056152		1,709.40	98,607.49
	3150XXXXXX NEW HK IND. H/WARE S/B			
	TSFR FUND CR-ATM/EFT 369708		300.00	98,907.49
	3091XXXXXX TOKOSU ENGINEERING HARDW			
	TOKOSU ENG			
02/01	DEP-ECP 099202		1,240.00	100,147.49
	IMEPS20200102100002054904042 CIM			
	HONG LEONG HARDWARE TRADING CIM			
	XREF123456789A AUG 2019			
	Balance C/F			100,147.49

Exclusively for PB Visa Credit Card /- i Cardmembers

PB
Everyday Cash Back

≥3x
minimum RM80
spend in a week
RM15
Cash Back

≥5x
minimum RM80
spend in a week
RM25
Cash Back

≥8x
minimum RM80
spend in a week
RM40
Cash Back

SMS to participate:
PBV<space>16-digit Principal Visa Credit Card no. to 66300
Promotion is valid from 13 January to 12 April 2020.
Terms & Conditions apply

VISA

PUBLIC BANK BERHAD (5463-H) / PUBLIC ISLAMIC BANK BERHAD (11296-H)

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/01	Balance B/F			100,147.49
	DEP-ECP 161601		4,305.00	104,452.49
	IMEPS20200102100002245161452 HLB			
	KOW HOCK BUILDING MATERIALS (G HLB			
	KHGP AUG'19			
	DEP-ECP 207369		751.00	105,203.49
	IMEPS20200102100002085629169 AMB			
	CTS ENGINEERING HARDWARE (M) SDN BHD AMB			
	AM19/12/056 FIN3012191731993			
	DEP-LOC CHEQ 837407 AT BHU		1,125.00	106,328.49
	INSTANT TRSF CR 033589 LI CHUNXIAO		140.00	106,468.49
	DONGCHENG			
	TSFR FUND CR-ATM/EFT 809073		3,479.30	109,947.79
	3118XXXXXX TARGET MACHINERY TRDG			
	TARGET NOV PYMT			
	TSFR FUND CR-ATM/EFT 720118		113.00	110,060.79
	3079XXXXXX KENG HUAT CHAN S/B			
	KENG HUAT CHAN SB			
03/01	DEP-ECP 158119		657.00	110,717.79
	IMEPS20200103100002186041996 RHB			
	PBM TRADING SDN BHD RHB			
	A/C JULY PBM TRADING SDN BHD			
	DEP-ECP 194395		24,750.00	135,467.79
	IMEPS20200103100002246126364 HLB			
	VMECH JAYA HARDWARE & MACHINER HLB			
	XREF123456789A AUG&SEP'19 A/C			
	DEP-CASH CDT 4120 015427		100.00	135,567.79
	TSFR FUND CR-ATM/EFT 224061		527.00	136,094.79
	EWE SU PING INSTANT TRANSFER			
	INSTANT TRANSFER			
	TSFR FUND DR-ATM/EFT 837223	100,000.00		36,094.79
	LEPCON TOOLS 08899 PBB TO RHB			
	TSFR FUND DR-ATM/EFT 837302	100,000.00		63,905.21 OD
	LEPCON TOOLS 08899 PBB TO RHB			
	TSFR FUND DR-ATM/EFT 837320	100,000.00		163,905.21 OD
	LEPCON TOOLS 08899 PBB TO RHB			
04/01	INSTANT TRSF CR 017968 LOW KOK SIANG		6,255.00	157,650.21 OD
	FUND TRANSFER SEP19			
	TSFR FUND CR-ATM/EFT 116028		66.00	157,584.21 OD
	3208XXXXXX TXY HARDWARE & INDUSTRIA			
06/01	DEP-ECP 100561		270.00	157,314.21 OD
	Balance C/F			157,314.21 OD

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
06/01	Balance B/F			157,314.21 OD
	IMEPS20200106100002056854251 CIM			
	SAM HARDWARE SDN. BHD. CIM			
	PYMT OF NOV19 SAM HARDWARE SB			
	DEP-ECP 112958		947.15	156,367.06 OD
	IMEPS20200106100002186772210 RHB			
	MERU HARDWARE & MACHINERY SDN BHD RHB			
	XREF123456789A DEC A/C			
	DEP-ECP 208348		10,567.62	145,799.44 OD
	IMEPS20200106100002127587235 ABM			
	GREAT LION TRADING S ABM			
	CN159 DD28/11/19 OCT19 A/C			
	DEP-LOC CHEQ 817914 AT BPJ		5,300.00	140,499.44 OD
	TSFR FUND CR-ATM/EFT 607593		22,898.10	117,601.34 OD
	3188XXXXXX TNL MACHINERY SDN BHD			
	TNL MACHINERY SB			
	TSFR FUND CR-ATM/EFT 736226		2,940.00	114,661.34 OD
	3188XXXXXX KIM YONG HARDWARE & TIMB			
	KIM YONG HARDWARE			
	TSFR FUND CR-ATM/EFT 359120		43.50	114,617.84 OD
	LOW KONG PENG PAYMENT			
	INSTANT TRANSFER			
	TSFR FUND DR-ATM/EFT 853708	25,000.00		139,617.84 OD
	LEPCON TOOLS (M) SDN 08899 PBB TO UOB			
07/01	DEP-LOC CHEQ 000230 AT SUA		1,000.00	138,617.84 OD
	DEP-LOC CHEQ 004280 AT SUA		200.00	138,417.84 OD
	DEP-LOC CHEQ 004281 AT SUA		1,000.00	137,417.84 OD
	DEP-ECP 096821		545.50	136,872.34 OD
	IMEPS20200107100002087984788 AMB			
	MR LEE CHIA KUANG AMB			
	FUND TRANSFER UNTIL NOV19			
	DEP-ECP 109248		380.00	136,492.34 OD
	IMEPS20200107100002247904556 HLB			
	JALIL LINK HARDWARE SDN BHD HLB			
	XREF123456789A DEC'19,JAN'20			
	DEP-ECP 211355		2,011.50	134,480.84 OD
	IMEPS20200107100002278717748 MBB			
	MMS TOOLS & MACHINERY SDN MBB			
	OCT/NOV 18 OCT/NOV 18			
	DEP-LOC CHEQ 218753 AT SUA		642.00	133,838.84 OD
	DEP-LOC CHEQ 220431 AT SUA		1,660.00	132,178.84 OD
	Balance C/F			132,178.84 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/01	Balance B/F			132,178.84 OD
	DEP-HSE CHEQ 444183 AT BAM		1,500.00	130,678.84 OD
	DEP-CASH CDT 2870 019003		660.00	130,018.84 OD
	TSFR FUND CR-ATM/EFT 284393		1,365.00	128,653.84 OD
	3196XXXXXX KOW HOCK BUILDING MATERI PYT AC JULY19			
	TSFR FUND CR-ATM/EFT 643400		653.00	128,000.84 OD
	3070XXXXXX LEK YIP ENTERPRISE LEK YIP ENTERPRISE			
	TSFR FUND CR-ATM/EFT 759562		2,960.00	125,040.84 OD
	3192XXXXXX CHENG LEE H/WARE SUPP SB SEP19			
	TSFR FUND CR-ATM/EFT 976127		35,038.90	90,001.94 OD
	3163XXXXXX ESTINWILL SDN BHD PYMT FOR SEP 19			
	AUTOMATED LOAN PYMT TO 8644930830 AT H18	2,494.00		92,495.94 OD
	TSFR FUND DR-ATM/EFT 433461	40,000.00		132,495.94 OD
	LEPCON TOOLS (M) SDN 08899 FUND TRF PBB TO UOB			
08/01	DEP-LOC CHEQ 000477 AT SKI		42.00	132,453.94 OD
	DEP-ECP 123672		470.00	131,983.94 OD
	IMEPS20200108100002128952597 ABM GOOD EQUATION INDUST ABM			
	INV- 006824 FROM GOOD EQUATION			
	TSFR FUND CR-ATM/EFT 743859		900.00	131,083.94 OD
	3208XXXXXX TXY HARDWARE & INDUSTRIA			
	TSFR FUND CR-ATM/EFT 900870		2,060.00	129,023.94 OD
	3194XXXXXX MARCOBINA CONSTRUCTION S SEP 19			
	AUTOMATED LOAN PYMT TO 8607198015 AT H18	5,578.00		134,601.94 OD
09/01	DEP-LOC CHEQ 075719 AT SMG		108.00	134,493.94 OD
	TSFR FUND CR-ATM/EFT 552899		1,200.00	133,293.94 OD
	3208XXXXXX TXY HARDWARE & INDUSTRIA			
	TSFR FUND CR-ATM/EFT 746266		2,900.00	130,393.94 OD
	3172XXXXXX TARGET ENTERPRISE 200100198N7			
10/01	DEP-ECP 196759		680.00	129,713.94 OD
	IMEPS20200110100002240674224 HLB Z XING ENTERPRISE SDN BHD HLB			
	XREF123456789A OCT'19			
	DEP-LOC CHEQ 406880 AT KLI		215.34	129,498.60 OD
	Balance C/F			129,498.60 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			129,498.60 OD
	INSTANT TRSF CR 007580		750.00	128,748.60 OD
	EASTERN GASES TRADING SDN 00181665			
	TSFR FUND CR-ATM/EFT 328653		760.00	127,988.60 OD
	3111XXXXXX JAYAWARE TRADING & SUPPL			
	NOV19INV008386			
	TSFR FUND CR-ATM/EFT 147299		40,000.00	87,988.60 OD
	3214XXXXXX KAPRO (M) SDN. BHD. APR'19			
	TSFR FUND CR-ATM/EFT 339178		6,287.00	81,701.60 OD
	3214XXXXXX YIT LOONG BUILDING MA SB			
	YIT LOONG			
	TSFR FUND DR-ATM/EFT 176867	770.00		82,471.60 OD
	3169XXXXXX KPN LOGISTICS HOLDING SD			
	NOV'19			
	GIRO PYMT-ATM/EFT 176898	2,317.65		84,789.25 OD
	JOMPAY - 71AIN4YW - MAXIS			
	GIRO PYMT-ATM/EFT 176916	392.20		85,181.45 OD
	JOMPAY - 71AGLL5L - CTOS DATA SYSTEMS SD			
	GIRO PYMT-ATM/EFT 176935	1,878.25		87,059.70 OD
	JOMPAY - 71AUDBR6 - TENAGA NASIONAL BERH			
	GIRO PYMT-ATM/EFT 176997	47.70		87,107.40 OD
	JOMPAY - 71AW8ASF - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 177028	47.70		87,155.10 OD
	JOMPAY - 71AB52NY - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 177055	147.35		87,302.45 OD
	JOMPAY - 71AYJLF9 - MAXIS			
	GIRO PYMT-ATM/EFT 177081	761.35		88,063.80 OD
	JOMPAY - 71ARWICA - TM UNIFI			
	GIRO PYMT-ATM/EFT 177109	216.10		88,279.90 OD
	JOMPAY - 71AVF3VG - SYABAS / AIR SELANGO			
	GIRO PYMT-ATM/EFT 177140	5.30		88,285.20 OD
	JOMPAY - 71AGR44E - DAGANG NET TECHNOLOG			
	TSFR FUND DR-ATM/EFT 177167	463.75		88,748.95 OD
	SOON JIH WEN 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 177279	550.00		89,298.95 OD
	TRIDENT QUANTUM SDN DEC'19 08899			
	INV:192684			
	TSFR FUND DR-ATM/EFT 177398	70.00		89,368.95 OD
	PERNIAGAAN ALAT ALAT APR'19 08899			
	INV:13779			
	TSFR FUND DR-ATM/EFT 177481	14,189.73		103,558.68 OD
	Balance C/F			103,558.68 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			103,558.68 OD
	LEPCON TOOLS (M) SDN			
	FUND TRSF TO SCB 08899			
	LOAN INTEREST:17/84			
	TSFR FUND DR-ATM/EFT 177690	400.00		103,958.68 OD
	TRIPLE M&R EN DEC'19 08899 INV:0783			
	TSFR FUND DR-ATM/EFT 177812	9,160.72		113,119.40 OD
	SHELL MALAYSIA TRADI DEC'19 08899			
	INV:M001906920			
	TSFR FUND DR-ATM/EFT 178003	4,136.00		117,255.40 OD
	JET SENG TRANSPORT A 08899 DEC'19			
	TSFR FUND DR-ATM/EFT 178059	7,073.00		124,328.40 OD
	LOY MOTOR SERVICE JAN'19-DEC'19 08899			
	INV:23713			
	TSFR FUND DR-ATM/EFT 178133	196.05		124,524.45 OD
	GD EXPRESS SDN BHD NOV'19 08899			
	INV:GDBA0624323			
	TSFR FUND DR-ATM/EFT 178199	3,000.00		127,524.45 OD
	LIM BENG HONG 08899			
	COMMISSION ADVANCE			
	TSFR FUND DR-ATM/EFT 179639	3,073.78		130,598.23 OD
	LEE JIE YING 08899			
	EXPNESES CLAIM-JIMMY			
	TSFR FUND DR-ATM/EFT 179697	59,400.00		189,998.23 OD
	3982XXXXXX FOTOCHARLIE SDN BHD			
	INV:13476			
	TSFR FUND DR-ATM/EFT 179721	3,840.00		193,838.23 OD
	3105XXXXXX SENG TAKE TRANS AG S/B			
	NOV'19			
	TSFR FUND DR-ATM/EFT 179724	144.20		193,982.43 OD
	6370XXXXXX NG BEE CHIEN			
	EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 179734	3,216.00		197,198.43 OD
	3129XXXXXX O & G TRANSPORT (KL) SDN			
	NOV'19			
	TSFR FUND DR-ATM/EFT 179741	1,035.00		198,233.43 OD
	3188XXXXXX LUCKY PARTNERS TRANSPORT			
	NOV'19			
	TSFR FUND DR-ATM/EFT 179748	80.00		198,313.43 OD
	6448XXXXXX CHEW YI WEI BUS TICKET			
	TSFR FUND DR-ATM/EFT 179752	1,653.85		199,967.28 OD
	Balance C/F			199,967.28 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/01	Balance B/F			199,967.28 OD
	3104XXXXXX TOKIO MARINE INSURANS(M) INV:M8219619			
	TSFR FUND DR-ATM/EFT 179763	270.00		200,237.28 OD
	6464XXXXXX HEE JIA WEI EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 179770	169.92		200,407.20 OD
	3075XXXXXX MEWAMAX SDN BHD INV:261355			
	TSFR FUND DR-ATM/EFT 179792	1,000.00		201,407.20 OD
	3197XXXXXX KINTAWELDING&SUPPLIES SB ROADSHOW ADVERTISING			
	TSFR FUND DR-ATM/EFT 179794	5,246.05		206,653.25 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 189551	2,000.00		208,653.25 OD
	SOON JIH WEN 08899 ADVANCE			
12/01	AUTOMATED LOAN PYMT TO 8645435131 AT H18	874.00		209,527.25 OD
13/01	DEP-ECP 111674		891.50	208,635.75 OD
	IMEPS20200113100002241063161 HLB HONG SIEW HARDWARE T HLB A/C FOR JAN'20 PYMT			
	DEP-ECP 111916		4,949.00	203,686.75 OD
	IMEPS20200113100002241063427 HLB EMUTA HARDWARE SDN BHD HLB EMUTA HARDWARE NOV A/C			
	DEP-CASH CDT 0617 017688		1,600.00	202,086.75 OD
	TSFR FUND CR-ATM/EFT 046009		8,395.00	193,691.75 OD
	3207XXXXXX CRYSTAL HARDWARE TRDG. CRYSTAL SEP 2019			
	TSFR FUND CR-ATM/EFT 164391		173.62	193,518.13 OD
	3115XXXXXX SMTC MACHINERY SDN BHD PAY OCT BILLS			
	TSFR FUND CR-ATM/EFT 401276		2,417.00	191,101.13 OD
	3206XXXXXX FY EAGLE ENTERPRISE FY EAGLE SEP 19 PYMT			
	TSFR FUND CR-ATM/EFT 556963		1,140.00	189,961.13 OD
	3208XXXXXX TXY HARDWARE & INDUSTRIA 20010054			
14/01	DEP-LOC CHEQ 002309 AT KLI		2,696.60	187,264.53 OD
	DEP-LOC CHEQ 115167 AT IGN		419.00	186,845.53 OD
	DEP-ECP 194031		1,130.00	185,715.53 OD
	IMEPS20200114100002243065829 HLB Balance C/F			185,715.53 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
14/01	Balance B/F			185,715.53 OD
	WKEONG HARDWARE SDN BHD HLB			
	XREF123456789A STOCK ORDER			
	DEP-ECP 196089		20,450.00	165,265.53 OD
	IMEPS20200114100002273175620 MBB			
	WONDERING ACCESSORIES TRA MBB			
	LEPCON PV01128 WONDERING MIRI			
	DEP-LOC CHEQ 212587 AT IGN		3,500.00	161,765.53 OD
	DEP-LOC CHEQ 233495 AT IGN		1,400.00	160,365.53 OD
	DEP-LOC CHEQ 282725 AT IGN		2,700.00	157,665.53 OD
	DEP-LOC CHEQ 289761 AT IGN		2,367.50	155,298.03 OD
	DEP-LOC CHEQ 309975 AT KLI		251.00	155,047.03 OD
	DEP-LOC CHEQ 579700 AT IGN		6,349.00	148,698.03 OD
	INSTANT TRSF CR 021127 ENG MAY YEE		2,290.50	146,407.53 OD
	PYMT			
	TSFR FUND CR-ATM/EFT 603965		10.00	146,397.53 OD
	3202XXXXXX YOONG SOON HARDWARE ENT			
	001589			
	AUTOMATED LOAN PYMT TO 8645435325 AT H18	874.00		147,271.53 OD
15/01	DEP-ECP 164946		425.00	146,846.53 OD
	IMEPS20200115100002273788491 MBB			
	CHS HARDWARE (DTR) SDN BH MBB			
	PRIVATE TRANSACTION 0819 LEPCON			
	DEP-ECP 200373		1,370.00	145,476.53 OD
	IMEPS20200115100002243835901 HLB			
	NEW HORIZON HARDWARE TRADING HLB			
	NEW HORIZON HARDWARE OCT'19 A/C			
	DEP-ECP 203709		1,770.00	143,706.53 OD
	IMEPS20200115100002273994708 MBB			
	YL GAS SUPPLY MBB			
	INV 6828 6943 15012020			
	DEP-ECP 234762		1,080.00	142,626.53 OD
	IMEPS20200115100002274234524 MBB			
	KIAN FUNG HARDWARE (M) SD MBB			
	KF-LPCON-8015-8529 IV8015/8529			
	TSFR FUND CR-ATM/EFT 019042		73,851.00	68,775.53 OD
	3208XXXXXX I UNITY RESOURCES S/B			
	I UNITY RESOURCES SB			
	TSFR FUND CR-ATM/EFT 042485		9,461.00	59,314.53 OD
	3192XXXXXX MEGA LIM HARDWARE SDN BH			
	MEGA LIM			
	Balance C/F			59,314.53 OD

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
15/01	Balance B/F			59,314.53 OD
	TSFR FUND CR-ATM/EFT 322856		3,375.00	55,939.53 OD
	3181XXXXXX TENCON HARDWARE TRADING			
	001003			
	TSFR FUND CR-ATM/EFT 816716		3,904.00	52,035.53 OD
	3170XXXXXX HONG SHEN HARDWARE TRADI			
	IV 008004 008502			
	TSFR FUND CR-ATM/EFT 374858		19,879.55	32,155.98 OD
	3816XXXXXX SUI U MACHINERY & TOOLS			
	NOV PYMT			
	TSFR FUND DR-ATM/EFT 388107	1,080.00		33,235.98 OD
	6464XXXXXX HEE JIA WEI			
	ADMINSTRATIVE FEES			
	TSFR FUND DR-ATM/EFT 388111	1,427.30		34,663.28 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING			
	EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 388118	2,669.56		37,332.84 OD
	REALTIME SOLUTION SD JAN'20 08899			
	INV:2001-R023			
	TSFR FUND DR-ATM/EFT 388126	4,860.00		42,192.84 OD
	3164XXXXXX MF SIGNMAKER SDN BHD			
	INV:2001/017			
	TSFR FUND DR-ATM/EFT 402947	14,800.00		56,992.84 OD
	CHUAH KOK KING SAMSUNG NOTE10+ 08899			
	QUOTE:302			
	TSFR FUND DR-ATM/EFT 415290	14,500.00		71,492.84 OD
	3200XXXXXX PREMIUM PLATE RESOURCES			
	BPW 888			
16/01	INSTANT TRSF CR 040321 HOW CHOON CHAI		2,017.00	69,475.84 OD
	BILL PAYMENT OCT'19			
17/01	DEP-LOC CHEQ 000357 AT BHU		76.50	69,399.34 OD
	DEP-LOC CHEQ 003550 AT JBH		806.20	68,593.14 OD
	DEP-ECP 153740		13,000.00	55,593.14 OD
	IMEPS20200117100002055585206 CIM			
	CNY ENTERPRISE CIM			
	XREF123456789A IN 007513			
	DEP-ECP 185556		3,510.16	52,082.98 OD
	IMEPS20200117100002055765449 CIM			
	STC MACHINERY SDN BHD CIM			
	PURCHASES PMT OF ACCOUNT			
	INSTANT TRSF CR 024879		2,000.00	50,082.98 OD
	Balance C/F			50,082.98 OD

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/01	Balance B/F			50,082.98 OD
	TWINS HARDWARE SDN B QIA01 2020 049			
	TWINS			
	TSFR FUND CR-ATM/EFT 340540		3,725.00	46,357.98 OD
	3197XXXXXX HOU SHIN HARDWARE AND EL			
	HOUSHIN HARDWARE			
	TSFR FUND CR-ATM/EFT 354158		1,440.00	44,917.98 OD
	3800XXXXXX B.S. HARDWARE & MACHINER			
	BS HARDWARE LEPCON			
	TSFR FUND CR-ATM/EFT 476239		790.00	44,127.98 OD
	6364XXXXXX TAN CHAO CHONG			
	UPSENG HARDWARE SB			
19/01	TSFR FUND CR-ATM/EFT 246212		5,170.00	38,957.98 OD
	3163XXXXXX TUCK KEONG HARDWARE TRAD			
	TKH PYMT OCT			
	TSFR FUND CR-ATM/EFT 273099		2,029.00	36,928.98 OD
	3173XXXXXX RIPSON MACHINERY SDN BHD			
	TRANSFER			
	TSFR FUND CR-ATM/EFT 786795		89.00	36,839.98 OD
	3139XXXXXX C K K H CONSTRUCTION & R			
	INV001949			
20/01	DEP-LOC CHEQ 002132 AT TPG		1,200.00	35,639.98 OD
	DEP-ECP 108040		1,256.90	34,383.08 OD
	IMEPS20200120100002126007065 ABM			
	JAYA JIN ENTERPRISE ABM			
	XREF123456789A JAYAJIN/LEPCON12			
	DEP-ECP 119669		3,180.00	31,203.08 OD
	IMEPS20200120100002246105572 HLB			
	CHOP ENG KIAN HIN SDN BHD HLB			
	XREF123456789A PYM INV 11/19			
	DEP-ECP 232662		531.00	30,672.08 OD
	IMEPS20200120100002298697909 OCB			
	CHOP ENG SENG OCB			
	OCT.INV. INTERBANK GIRO			
	INSTANT TRSF CR 017540		1,292.00	29,380.08 OD
	WUN LOY ENGINEERING WORKS CS000998			
	PH65A HEMMER			
	TSFR FUND CR-ATM/EFT 861806		1,500.00	27,880.08 OD
	3071XXXXXX SY PERN JAYA MAKMUR			
	JAYA MAKMUR			
	AUTOMATED LOAN PYMT TO 8629449511 AT H18	840.00		28,720.08 OD
	Balance C/F			28,720.08 OD

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/01	Balance B/F			28,720.08 OD
21/01	DEP-LOC CHEQ 000844 AT KLI		3,780.00	24,940.08 OD
	DEP-ECP 160634		3,833.12	21,106.96 OD
	IMEPS20200121100002249753058 HLB			
	SPJ HARDWARE HLB DEC ACC SPJ HRD			
	DEP-LOC CHEQ 164673 AT KTU		1,160.00	19,946.96 OD
	DEP-ECP 169482		3,395.00	16,551.96 OD
	IMEPS20200121100002299783009 OCB			
	JIN MACHINERY TRADIN OCB			
	001047 INTERBANK GIRO			
	DEP-LOC CHEQ 212655 AT GRT		8,050.00	8,501.96 OD
	DEP-ECP 224713		2,950.00	5,551.96 OD
	IMEPS20200121100002270303043 MBB			
	L K HARDWARE & MACHINERY TRADING SDN BHD MBB			
	OUTWARD ACH FROM L KIG200121049924 HARDWARE			
	& MACHINERY TRADING SDN B			
	DEP-LOC CHEQ 295214 AT KLI		387.50	5,164.46 OD
	DEP-LOC CHEQ 345536 AT BBT		1,273.48	3,890.98 OD
	INSTANT TRSF CR 027889		538.00	3,352.98 OD
	KD SIN LOONG HARDWAR CS-200100065			
	TSFR FUND CR-ATM/EFT 131983		1,880.00	1,472.98 OD
	3983XXXXXX VIVA TALENT SDN BHD			
	VIVA TALENT SDN BHD			
	TSFR FUND CR-ATM/EFT 355545		225.80	1,247.18 OD
	3142XXXXXX ONE STOP MACHINERY SERVI			
	OCT19			
	TSFR FUND CR-ATM/EFT 816921		1,165.00	82.18 OD
	3140XXXXXX LONG KONG HARDWARE ENT			
	NOV 2019			
	AUTOMATED LOAN PYMT TO 8604963922 AT H18	4,650.00		4,732.18 OD
22/01	DEP-ECP 132248		2,475.00	2,257.18 OD
	IMEPS20200122100002320544870 ABB			
	KS TOOLS DEPOT ABB			
	XREF123456789A OCT. INV.			
	DEP-ECP 154255		523.00	1,734.18 OD
	IMEPS20200122100002050764970 CIM			
	MECHTUECO ENTERPRISES (M) SDN BHD CIM			
	XREF123456789A PYMT NOV 19			
	DEP-ECP 217518		212.00	1,522.18 OD
	IMEPS20200122100002241069662 HLB			
	MAXWINTTECH SDN BHD HLB			
	Balance C/F			1,522.18 OD

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Nombor Akaun / Account Number

3400121726

Tarikh Penyata / Statement Date

31 Jan 2020

Muka Surat 12 Daripada 15

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
22/01	Balance B/F			1,522.18 OD
	XREF123456789A PAY BILL			
	INSTANT TRSF CR 048184 LOW NG CHAI		260.00	1,262.18 OD
	FUND TRANSFER			
	TSFR FUND CR-ATM/EFT 058202		5,509.00	4,246.82
	3142XXXXXX JINLY HARDWARE TRADING			
	NOV2019			
	TSFR FUND CR-ATM/EFT 290196		3,450.00	7,696.82
	3197XXXXXX KINTAWELDING&SUPPLIES SB			
	OCT 2019 PYMT			
	TSFR FUND CR-ATM/EFT 381646		3,993.00	11,689.82
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	TSFR FUND CR-ATM/EFT 854627		3,527.00	15,216.82
	3185XXXXXX PARIT BUNTAR MACHINERY S			
	PBMSB SEP19			
23/01	DEP-HSE CHEQ 077424 AT BBT		380.00	15,596.82
	TSFR FUND CR-ATM/EFT 034705		2,268.00	17,864.82
	3170XXXXXX HONG SHEN HARDWARE TRADI			
	CS200100027			
	TSFR FUND CR-ATM/EFT 050809		1,471.00	19,335.82
	3170XXXXXX HONG SHEN HARDWARE TRADI			
	009258			
	TSFR FUND CR-ATM/EFT 103095		10,194.50	29,530.32
	3193XXXXXX WAI CHUN HARDWARE (M) SD			
	WAI CHUN			
	TSFR FUND CR-ATM/EFT 572448		14.00	29,544.32
	3104XXXXXX KIEN JOO INR001481			
	TSFR FUND CR-ATM/EFT 605148		14,162.00	43,706.32
	3161XXXXXX ALLOY RESOURCES SDN BHD			
	PYMT FOR SEP			
	TSFR FUND CR-ATM/EFT 617581		490.00	44,196.32
	3983XXXXXX SOLID HARDWARE SUPPLY&TR			
	SOLID HARDWARE			
	TSFR FUND CR-ATM/EFT 819274		5,300.00	49,496.32
	3810XXXXXX MASTERPIECE MARKETING			
	CS001009			
	TSFR FUND CR-ATM/EFT 129310		1,105.00	50,601.32
	3194XXXXXX MARCOBINA CONSTRUCTION S			
	OCT 19			
	TSFR FUND DR-ATM/EFT 379973	3,200.00		47,401.32
	Balance C/F			47,401.32

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/01	Balance B/F			47,401.32
	3197XXXXXX KINTAWELDING&SUPPLIES SB			
	SALES REBATE			
	INSTANT TRSF DR 379979 LOW TAK WAH	4,800.00		42,601.32
	SALES REBATE			
	INSTANT TRSF DR 380059	3,200.00		39,401.32
	EMUTA HARDWARE SDN BHD SALES REBATE			
	INSTANT TRSF DR 380110 CHEN TAT WON	4,800.00		34,601.32
	SALES REBATE			
	INSTANT TRSF DR 380137 GOH CHONG BENG	5,010.75		29,590.57
	COMMISSION			
	INSTANT TRSF DR 380203 LEE JIE YING	3,252.25		26,338.32
	JIMMY - EXPENSES CLAIM			
	INSTANT TRSF DR 380244	8,833.34		17,504.98
	LEPCON TOOLS (M) SDN BHD INST-19			
	INSTANT TRSF DR 380309 ENG MAY YEE	370.00		17,134.98
	STAFF INCENTIVE			
	INSTANT TRSF DR 380375	15,410.19		1,724.79
	LEPCON TOOLS (M) SDN. BHD. INST-16			
	INSTANT TRSF DR 380396	4,684.00		2,959.21 OD
	LEPCON TOOLS (M) SDN BHD INST-59			
	BKW 888			
	TSFR FUND DR-ATM/EFT 380461	3,650.00		6,609.21 OD
	3112XXXXXX ARTWIN ADVIG & ENT			
	INV:3738			
	TSFR FUND DR-ATM/EFT 380481	190.80		6,800.01 OD
	3208XXXXXX MY PRODUCT SOLUTIONS(M)S			
	INV:MPS-00381			
	TSFR FUND DR-ATM/EFT 380483	4,829.16		11,629.17 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING			
	EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 380487	100,000.00		111,629.17 OD
	3208XXXXXX FUTECH STEELWORKS S/B			
	INV:1022/18			
	TSFR FUND DR-ATM/EFT 380496	30,000.00		141,629.17 OD
	3138XXXXXX LEONGCHEESIN/FONGLEEKIM			
	REPYMT			
	TSFR FUND DR-ATM/EFT 380522	190.00		141,819.17 OD
	3204XXXXXX WEE MACHINERY SALES&SERV			
	INV:4188,4189			
	TSFR FUND DR-ATM/EFT 382114	3,200.00		145,019.17 OD
	Balance C/F			145,019.17 OD

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Tarikh Penyata / Statement Date 31 Jan 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/01	Balance B/F			145,019.17 OD
	3100XXXXXX HUP SENG HIN HARDWARE TR SALES REBATE			
	TSFR FUND DR-ATM/EFT 382117	3,881.20		148,900.37 OD
	3211XXXXXX PS INTERGRITY ENTERPRISE INSURANCE & ROAD TAX			
	GIRO PYMT-ATM/EFT 382154	47.70		148,948.07 OD
	JOMPAY - 71NH94RR - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 382179	2,459.20		151,407.27 OD
	PRUDENTIAL ASSURANCE			
	GIRO PYMT-ATM/EFT 382183	5,961.44		157,368.71 OD
	PRUDENTIAL ASSURANCE			
24/01	DEP-ECP 093018		1,680.00	155,688.71 OD
	IMEPS20200124100002052436054 CIM MECHTUECO ENTERPRISES (M) SDN BHD CIM			
	PROMPT PYMT PYMT JAN 20			
	DEP-CASH CDT 2704 022363		10.00	155,678.71 OD
	TSFR FUND CR-ATM/EFT 238667		236.00	155,442.71 OD
	3120XXXXXX CHERVINA HARDWARE MACHIN CHERVINA HARDWARE			
	TSFR FUND CR-ATM/EFT 590165		1,700.00	153,742.71 OD
	3132XXXXXX AMCOWELD (M) SDN BHD CS000942			
27/01	AUTOMATED LOAN PYMT TO 8584145315 AT H18	5,625.00		159,367.71 OD
30/01	DEP-ECP 101598		2,505.79	156,861.92 OD
	IMEPS20200130100002244678192 HLB UZUME TECHNOLOGY SDN BHD HLB			
	XREF123456789A INV IN-009327			
	DEP-LOC CHEQ 850754 AT WSU		6,000.00	150,861.92 OD
	AUTOMATED LOAN PYMT TO 8627518127 AT H18	1,471.00		152,332.92 OD
31/01	DEP-ECP NIRUL SDN BHD		430.00	151,902.92 OD
	03109XXXXXXNRL03 20200120E0015993 NOV ACCOUNT			
	DEP-ECP 107905		1,120.00	150,782.92 OD
	IMEPS20200131100002245414080 HLB CHOP ENG KIAN HIN SDN BHD HLB			
	XREF123456789A PYM INV 01/20			
	DEP-ECP 109546		7,600.00	143,182.92 OD
	IMEPS20200131100002265432410 HOCK SOON JITRA HARDWARE & UOB			
	XREF123456789A LEPCON			
	Balance C/F			143,182.92 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/01	Balance B/F			143,182.92 OD
	DEP-ECP 130348		6,880.00	136,302.92 OD
	IMEPS20200131100002275677420 MBB			
	DAIHATSU PERODUA ENGINE MANUFACTURING SB MBB			
	DAIHATSU PERODUA ENGFL200130211380 DAIHATSU P			
	ERODUA ENG			
	DEP-ECP 163759		1,790.00	134,512.92 OD
	IMEPS20200131100002245755750 HLB			
	HI WELD SDN BHD HLB			
	XREF123456789A NOV, DEC 2019			
	DEP-ECP 198724		1,280.00	133,232.92 OD
	IMEPS20200131100002245921912 HLB			
	WEHCO HARDWARE SDN BHD HLB			
	IN-007303/IN-007785 A/C FOR OCT			
	DEP-ECP 200151		660.00	132,572.92 OD
	IMEPS20200131100002265938042			
	YJ MACHINERY PARTS & SERVICES UOB			
	XREF123456789A N-007800			
	TSFR FUND CR-ATM/EFT 322194		3,450.00	129,122.92 OD
	3112XXXXXX SYKT KA HEAP ELECTRICAL			
	NOV20 INVOICES			
	TSFR FUND CR-ATM/EFT 068783		345.00	128,777.92 OD
	3163XXXXXX BSH JAYA HARDWARE MACHIN			
	2001135			
	OD INT DR	719.39		129,497.31 OD
	COMT FEE DR	112.11		129,609.42 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			129,609.42 OD

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

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