

LKF MARKETING SDN BHD

C-11-9 LENGKOK SELINGSING SRI INTAN
CONDO 1, JLN IPOH BATU 5
KUALA LUMPUR
KUALA LUMPUR

TRANSACTION STATEMENT

Statement Period

01 October 2019 To 31 October 2019

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of	01 October 2019	140,332.44
8	Deposits (Plus)	209,657.83
60	Withdraws (Minus)	224,509.21
	Interest Paid (Plus)	
Ending Balance as of	31 October 2019	125,481.06

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
01-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00035820	.10	-	140,332.34+	
01-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00035846	.10	-	140,332.24+	
01-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00035877	.10	-	140,332.14+	
01-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00035895	.10	-	140,332.04+	
01-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00035921	.10	-	140,331.94+	
01-10-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAIS BIN Y	SAL 1609 TO 300919/ 19100176042 2	COMM 1609 TO 300919 00010/	00035895	1,261.95	-	139,069.99+
01-10-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1609 TO 300919/ 19100176056 6	COMM 1609 TO 300919 00010/	00035921	2,636.30	-	136,433.69+
01-10-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 1609 to 3009/ 19100176022 7	comm 1609 to 300919 00010/	00035877	2,721.40	-	133,712.29+
01-10-2019	914	REFLEX SINGLE IBG DR	LEONG SHALL AI	BKS2122 INSURANCE/ 19100176079 3	INV 5671 5667 00010/	00035846	4,500.00	-	129,212.29+
01-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	P CASH FOR EPF SOCSO/ 19100176111 9	EIS N EXPENSES SEP1900010/	00035820	5,000.00	-	124,212.29+
02-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00074526	.10	-	124,212.19+	

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02-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19100280932 6	1122 2122 9026 00010/	00074526	8,000.00	- 116,212.19+
04-10-2019	980	RENTAS CREDIT	ASIA INTEGRAL RESOUR	/ROC/TT/ /		00000042	- 100,000.00	216,212.19+
07-10-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO KUANTAN/	00007162	30,000.00	- 186,212.19+
08-10-2019	914	ATM INST CR AT MEPS	PB RELIABLE RESOURCE	ATM9603 SERV CHRG RM ./ Transportatio n	/ INSTANT TRANSFER	00095421	- 10,000.00	196,212.19+
08-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00037882	.10	- 196,212.09+
08-10-2019	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	repayment/ 19100801883 9	repayment 00010/	00037882	10,000.00	- 186,212.09+
11-10-2019	914	ATM INST CR AT MEPS	PAM BROTHER RESOURCE	ATM9603 SERV CHRG RM ./ MEPS FUND TRANSFER	/ MEPS FUND TRANSFER	00073839	- 3,000.00	189,212.09+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015737	.10	- 189,211.99+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015757	.10	- 189,211.89+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015769	.10	- 189,211.79+
11-10-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	NRJ0005179 BKS2122/ 19101111319	NRJ0005179 BKS2122 00010/ 4	00015737	100.00	- 189,111.79+
11-10-2019	914	REFLEX SINGLE IBG DR	SRI SELATAN AUTO DAN	CSSO000232 BKW1122/ 19101111340	CSSO000295 BKW1122 00010/ 8	00015757	382.00	- 188,729.79+
11-10-2019	914	REFLEX SINGLE IBG DR	KING LEONG SOON WELD	INV015364 BKS2122/ 19101111386	INV015364 BKS2122 00010/ 5	00015769	3,003.20	- 185,726.59+
12-10-2019	914	ATM INST CR AT MEPS	PAM BROTHER RESOURCE	ATM9603 SERV CHRG RM ./ MEPS FUND TRANSFER	/ MEPS FUND TRANSFER	00095243	- 2,000.00	187,726.59+
12-10-2019	980	RPP INWARD INST TRF	PAM KIAN HONG	/ sewa lori	/ sewa lori	00004436	- 3,000.00	190,726.59+
14-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00055580	.10	- 190,726.49+
14-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19101419627 1	1122 2122 9026 00010/	00055580	6,000.00	- 184,726.49+

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15-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00083158	.10	-	184,726.39+	
15-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00083210	.10	-	184,726.29+	
15-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00097734	.10	-	184,726.19+	
15-10-2019	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	2019/10 45 47 44/ 191015228784	rental oct19 3 lorry00010/	00083210	900.00	-	183,826.19+
15-10-2019	914	REFLEX SINGLE IBG DR	WARE INTERNATIO NAL S	INV00001751 / 191015229242	INV00001751 00010/	00083158	7,862.40	-	175,963.79+
15-10-2019	914	REFLEX SINGLE IBG DR	ASIA INTEGRAL RESOUR	REFUND TRANSPORT FEE/ 191015251904	REFUND TRANSPORT FEE00010/	00097734	31,308.92	-	144,654.87+
16-10-2019	914	ATM INST CR AT MEPS	SHEN DONG ENTERPRISE	ATM9603 SERV CHRG RM ./ LKF00002-1019	/ SENAI	00009410	-	12,552.29	157,207.16+
16-10-2019	914	ATM INST CR AT MEPS	SHEN DONG ENTERPRISE	ATM9603 SERV CHRG RM ./ LKF00004-0919	/ SENAI	00009742	-	16,925.54	174,132.70+
16-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00011384	.10	-	174,132.60+	
16-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00021515	.10	-	174,132.50+	
16-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00021528	.10	-	174,132.40+	
16-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00021542	.10	-	174,132.30+	
16-10-2019	914	REFLEX SINGLE IBG DR	SAN HUP ENGINEERING	IV1910205 BKW1122/ 19101626757 00010/3	IV1910205 BKW1122 00010/	00011384	1,356.80	-	172,775.50+
16-10-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 0110 TO 151019/ 19101628325 00010/5	COMM 0110 TO 151019 00010/	00021528	2,126.41	-	170,649.09+
16-10-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 0110 TO 1510/ 19101628312 00010/3	comm 0110 to 151019 00010/	00021542	2,890.67	-	167,758.42+
16-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 19101628334 00010/8	1122 2122 9076 00010/	00021515	5,000.00	-	162,758.42+
17-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00038273	.10	-	162,758.32+	

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17-10-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAIS BIN Y	SAL 0110 TO 151019/ 19101730046 9	BKW1122 00010/	00038273	789.36	- 161,968.96+
17-10-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00003942	15,000.00	- 146,968.96+
21-10-2019	015	CHQ SVC CHARGE-CLRG		20191021023 / 31223610127 204/		00029217	.50	- 146,968.46+
21-10-2019	015	CLEARING CHQ		20191021023 / 31223610127 204/		00000011	60,000.00	- 86,968.46+
22-10-2019	980	RENTAS STP	PAM BROTHER RESOURCE	/ROC/JPJ/TT S/RENTAS/0 031/	PAY TO SUPPLIER/	00001338	-	62,180.00 149,148.46+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048370	.10	- 149,148.36+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048396	.10	- 149,148.26+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048414	.10	- 149,148.16+
22-10-2019	914	REFLEX SINGLE IBG DR	KZ CANVAS TRADING	INVI002158 BLJ9026/ 19102241502 8	INVI002158 00010/	00048396	286.00	- 148,862.16+
22-10-2019	914	REFLEX SINGLE IBG DR	MOUNT AUSTIN ENGINEE	INVC04535 BKS2122/ 19102241508 4	INVC04535 BKS2122 00010/	00048370	400.00	- 148,462.16+
22-10-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19100966 Bkw1122/ 19102241496 9	19100993 bkw1122 00010/	00048414	768.00	- 147,694.16+
24-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00094298	.10	- 147,694.06+
24-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00094304	.10	- 147,693.96+
24-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 19102447586 1122 2122 9076 00010/ 6	1122 2122 9026	00094298	5,000.00	- 142,693.96+
24-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19102447573 8	1122 2122 9026	00094304	5,000.00	- 137,693.96+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070463	.10	- 137,693.86+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070479	.10	- 137,693.76+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070508	.10	- 137,693.66+

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31-10-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00091344	.10	-	137,693.56+
31-10-2019	914	REFLEX SINGLE IBG DR	GAN TZE WEI	SALARY OCT19/ 19103164236	SALARY OCT19 00010/ 7	00070508	971.65	- 136,721.91+
31-10-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	REPAYMENT FOR/ 19103164266	EXPENSES CLAIMS 00010/ 4	00070463	3,000.00	- 133,721.91+
31-10-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR OCT19/ 19103164249	SALARY OCT19 00010/ 6	00070479	3,590.85	- 130,131.06+
31-10-2019	914	REFLEX SINGLE IBG DR	LEONG SHALL AI	BLJ9026 INS MV088994/ 19103167407	311019 TO 301020 00010/ 9	00091344	4,650.00	- 125,481.06+