



# TRANSACTION STATEMENT

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

## Statement Period

01 July 2020 To 31 July 2020

Reflex Cash Management LKF MARKETING

21204000163316

## Deposit Account Summary

<b>Beginning Balance as of</b>	01 July 2020	326,753.24
4	Deposits (Plus)	136,446.39
78	Withdraws (Minus)	436,385.12
	Interest Paid (Plus)	
<b>Ending Balance as of</b>	31 July 2020	26,814.51

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-07-2020	999	INWARD IBG	ALASKA RESOURCE S SDN	PAYMENT/	JOHOR IRON FINE/	00037872	-	85,000.00	411,753.24+
01-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005006	.10	-	411,753.14+
01-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005034	.10	-	411,753.04+
01-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00096324	.10	-	411,752.94+
01-07-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 160620 to 300620/ 20070173306 0	comm 1606 TO 300620 00010/	00005034	2,519.70	-	409,233.24+
01-07-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1606 to 300620/ 20070173288 2	COM 1606 to 300620 00010/	00005006	3,080.13	-	406,153.11+
01-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	SALE ORDER 200701/ 20070170819 5	BKW1122 BLJ9026 212200010/	00096324	6,340.00	-	399,813.11+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00012977	.10	-	399,813.01+
02-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20070275658 5	1122 2122 9026 00010/	00012977	3,000.00	-	396,813.01+
02-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO KEMAMAN/	00003129	30,000.00	-	366,813.01+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00031103	.10	-	366,812.91+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00031113	.10	-	366,812.81+
03-07-2020	980	RFLX INSTANT TRF SC		/	CM112/	00004244	.50	-	366,812.31+
03-07-2020	980	RFLX INSTANT TRF SC		/	CM112/	00004634	.50	-	366,811.81+
03-07-2020	980	RFLX INSTANT TRF DR	JAMAIN BIN AYUB	200703832080/ COM TG LANGSAT T KTN	/ JNB6557 JKN3692	00004609	278.23	-	366,533.58+
03-07-2020	914	REFLEX SINGLE IBG DR	HNP CORPORAT E ADVISO	HS1912096 2001272/ 200703809525	HS2002049 00010/	00031113	1,453.70	-	365,079.88+
03-07-2020	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	MAR20 N MAY20/ 200703809703	BLJ9026 BKS2122 00010/	00031103	6,220.00	-	358,859.88+
03-07-2020	980	RFLX INSTANT TRF DR	CHUA KAR HOE	200703831829/ COMM INVLKF000050620	/ IRON PGD T KEMAMAN	00004634	8,573.27	-	350,286.61+
03-07-2020	980	RFLX INSTANT TRF DR	SHEN DONG ENTERPRIS E	200703808633/ INV LKF070120	/ PGD TO KEMAMAN	00004244	24,985.36	-	325,301.25+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049928	.10	-	325,301.15+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049939	.10	-	325,301.05+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049950	.10	-	325,300.95+
06-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070220/ 200706885196	PGD TO KEMAMAN 00010/	00049928	6,241.76	-	319,059.19+
06-07-2020	914	REFLEX SINGLE IBG DR	WARE INTERNATIO NAL S	INV00001992 / 200706885533	PGD TO KEMAMAN 00010/	00049939	16,493.04	-	302,566.15+
06-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPOR	INV00002489 / 200706885603	PGD TO KEMAMAN 00010/	00049950	57,616.56	-	244,949.59+
07-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00069482	.10	-	244,949.49+
07-07-2020	015	FPX B2B BUYER DR	PERTUBUH AN KESELAMAT	2007071216470834/ 487	20200707121647_26171/	00006821	45.20	-	244,904.29+
07-07-2020	015	FPX B2B BUYER DR	PERTUBUH AN KESELAMAT	2007071212590656/ 07	20200707121258_79333/	00006666	254.20	-	244,650.09+
07-07-2020	015	FPX B2B BUYER DR	LEMBAGA HASIL DALAM	2007071221510237/	CP2007006540/	00006811	2,303.30	-	242,346.79+

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07-07-2020	015	FPX B2B BUYER DR	KUMPULAN WANG SIMPAN	20070711450 80590/ 307387	072020002158 7060C113/	00006667	4,620.00	-	237,726.79+
07-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070320/ 20070794846 4	PGD TO KEMAMAN 00010/	00069482	9,419.04	-	228,307.75+
07-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLAN G SDN	ADVANCE PAYMENT/	PGD TO KEMAMAN/	00006510	10,000.00	-	218,307.75+
08-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00085279	.10	-	218,307.65+
08-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070420/ 20070899869 8	PGD TO KEMAMAN 00010/	00085279	7,039.44	-	211,268.21+
10-07-2020	015	CHQ SVC CHARGE-CLRG		20200710034 / 91227710156 534/		00093312	.50	-	211,267.71+
10-07-2020	015	CLEARING CHQ		20200710034 / 91227710156 534/		00000015	30,000.00	-	181,267.71+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023310	.10	-	181,267.61+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023320	.10	-	181,267.51+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023363	.10	-	181,267.41+
13-07-2020	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDI NG	20200749 47 48 jul20/ 20071313944 0	RENTAL LORRY PERMIT 00010/	00023310	900.00	-	180,367.41+
13-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPOR	INV00002497 / 20071313961 6	PGD TO KEMAMAN 00010/	00023320	5,331.60	-	175,035.81+
13-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070520/ 20071313975 2	PGD TO KEMAMAN 00010/	00023363	5,415.84	-	169,619.97+
14-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ INV10752007 13	/ INVALID COMPANY IDEN	00029771	-	15,867.36	185,487.33+
14-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00029753	.10	-	185,487.23+
14-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00029771	.10	-	185,487.13+
14-07-2020	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKS2122/ 20071416390 1	090720 TO 220720 00010/	00029753	217.00	-	185,270.13+
14-07-2020	914	REFLEX SINGLE IBG DR	VISION SUPPLIES & MA	INV10752007 13/ 20071416372 3	PGD TO KEMAMAN 00010/	00029771	15,867.36	-	169,402.77+
14-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLAN G SDN	ADVANCE PAYMENT/	TG LANGSAT T KEMAMAN/	00002130	40,000.00	-	129,402.77+

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16-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063282	.10	-	129,402.67+
16-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063293	.10	-	129,402.57+
16-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063298	.10	-	129,402.47+
16-07-2020	914	REFLEX SINGLE IBG DR	SUN NGAI SENG ENGINE	CS2020030029/ 200716277459	BKW112200010/	00063282	2,799.45	-	126,603.02+
16-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	INV200702/ 200716277332	NEW TYRE 00010/	00063298	9,000.00	-	117,603.02+
16-07-2020	914	REFLEX SINGLE IBG DR	VISION SUPPLIES & MA	INV1075200713/ 200716277150	PGD TO KEMAMAN 00010/	00063293	15,867.36	-	101,735.66+
17-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	TG LANGSAT TO KTN/	00005134	12,000.00	-	89,735.66+
20-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00089629	.10	-	89,735.56+
20-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF0706200720/ 200720359990	PGD TO KEMAMAN 00010/	00089629	8,250.24	-	81,485.32+
21-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	TG LANGSAT TO KTN/	00007303	10,000.00	-	71,485.32+
22-07-2020	015	CHQ SVC CHARGE-CLRG		20200722034 / 91227710156536/		00039801	.50	-	71,484.82+
22-07-2020	015	CLEARING CHQ		20200722034 / 91227710156536/		00000016	8,351.29	-	63,133.53+
23-07-2020	980	RPP INWARD INST TRF	SHEN DONG ENTERPRIS E	/ LKF00003/720	/ LKF00003/720	00006778	-	1,579.03	64,712.56+
23-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00024465	.10	-	64,712.46+
23-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 200723461247	1122 2122 9026 00010/	00024465	5,000.00	-	59,712.46+
24-07-2020	980	RPP INWARD INST TRF	NANOSTECH SDN. BHD.	/ LKF MARKETING-NANOSTECH	/	00007608	-	34,000.00	93,712.46+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00034456	.10	-	93,712.36+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00036661	.10	-	93,712.26+
24-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	IN200702 bal PAYMENT/ 200724496113	INV200710 BKS2122 00010/	00036661	8,780.00	-	84,932.26+

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24-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC 884358/ 20072448903 5	LAPAN CEMERLANG SB 00010/	00034456	15,000.00	-	69,932.26+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00069057	.10	-	69,932.16+
28-07-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	EXPENSES CLAIM FROM/ 20072860960 5	FEB20 TO JUN20 00010/	00069057	3,000.00	-	66,932.16+
29-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00080063	.10	-	66,932.06+
29-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00080088	.10	-	66,931.96+
29-07-2020	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKS2122/ 20072964418 1	230720 TO 050820 00010/	00080063	217.00	-	66,714.96+
29-07-2020	914	REFLEX SINGLE IBG DR	LONGSON HYDRAULIC EN	INV01517/ 20072964451 3	BKW1122 00010/	00080088	340.00	-	66,374.96+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005015	.10	-	66,374.86+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005046	.10	-	66,374.76+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005060	.10	-	66,374.66+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005079	.10	-	66,374.56+
30-07-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SALARY JUL20/ 20073071720 0	COMMISSION JUL20 00010/	00005015	2,128.97	-	64,245.59+
30-07-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY JUL20/ 20073071709 7	COMM JUL20 00010/	00005046	2,194.95	-	62,050.64+
30-07-2020	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR JUL20/ 20073071697 5	SALARY JUL20 00010/	00005060	3,730.85	-	58,319.79+
30-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPOR	INV00002504 / 20073071733 2	TG LANGSAT T KTN 00010/	00005079	31,505.28	-	26,814.51+