



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

SERI PETALING BRANCH
40 & 42 JLN RADIN TENGAH
BANDAR BARU SERI PETALING
57000 KUALA LUMPUR
TEL: 03-90585711

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number	3400121726
Jenis Akaun / Account Type	RM Plus Current Account
Tarikh Penyata / Statement Date	31 Dec 2019

TEGASAN / HIGHLIGHTS

- Mohonlah sekarang untuk Pembayaan Sewa Beli Public Bank/ Public Islamic Bank dan nikmati manfaat yang hebat seperti kelulusan yang pantas, permohonan yang mudah, tempoh pembayaan yang fleksibel dan saluran pembayaran balik yang pelbagai. Untuk maklumat lanjut, sila hubungi cawangan Public Bank/Public Islamic Bank yang terdekat atau hubungi talian percuma 1-800-22-7777.

Apply now for Public Bank/Public Islamic Bank's Hire Purchase Financing and enjoy great benefits such as speedy approval, hassle-free application, flexible financing tenure and multiple repayment channels. For more information, please contact your nearest Public Bank/Public Islamic Bank branch or call free-phone at 1-800-22-7777.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance	94,186.19
Jumlah Debit / Total Debits	562,921.68
Bil. Debit / No. of Debits	74
Jumlah Kredit / Total Credits	851,340.61
Bil. Kredit / No. of Credits	211

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/11	Balance From Last Statement			194,232.74 OD
01/12	DEP-LOC CHEQ 002350 AT KBU	1,070.00		193,162.74 OD
	DEP-LOC CHEQ 009880 AT KBU	2,382.50		190,780.24 OD
	DEP-LOC CHEQ 189467 AT KBU	6,677.00		184,103.24 OD
	DEP-LOC CHEQ 196808 AT KBU	341.00		183,762.24 OD
	DEP-LOC CHEQ 229332 AT KBU	7,553.00		176,209.24 OD
	DEP-LOC CHEQ 302390 AT KBU	7,755.00		168,454.24 OD
	DEP-LOC CHEQ 376204 AT KBU	4,190.00		164,264.24 OD
	DEP-LOC CHEQ 462647 AT KBU	4,046.00		160,218.24 OD
	DEP-LOC CHEQ 534075 AT KBU	1,305.00		158,913.24 OD
	DEP-LOC CHEQ 694035 AT KBU	4,705.00		154,208.24 OD
	Balance C/F			154,208.24 OD

Exclusively for PB Debit Cardmembers Only

RM50 Cash Back

with accumulative spend of RM150 on government related transactions with PB Debit Card



SMS to participate: PBJW<space>16-digit PB Debit Card number and send to 66300

Campaign period is valid from 1 October 2019 to 31 March 2020

Terms and Conditions apply

PUBLIC BANK BERHAD (5463-H)



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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
01/12	Balance B/F			154,208.24 OD
	DEP-LOC CHEQ 810797 AT KBU	1,555.00		152,653.24 OD
02/12	DEP-LOC CHEQ 001186 AT KLI	14,340.00		138,313.24 OD
	DEP-LOC CHEQ 002083 AT IGN	3,040.00		135,273.24 OD
	DEP-LOC CHEQ 002533 AT KLI	1,600.00		133,673.24 OD
	DEP-LOC CHEQ 003617 AT KLI	2,200.00		131,473.24 OD
	DEP-LOC CHEQ 006815 AT IGN	1,160.00		130,313.24 OD
	DEP-LOC CHEQ 008771 AT IGN	12,259.00		118,054.24 OD
	DEP-LOC CHEQ 016573 AT KLI	249.00		117,805.24 OD
	DEP-LOC CHEQ 035759 AT IGN	550.00		117,255.24 OD
	DEP-LOC CHEQ 040394 AT IGN	760.00		116,495.24 OD
	DEP-LOC CHEQ 040425 AT IGN	2,655.00		113,840.24 OD
	DEP-LOC CHEQ 043818 AT IGN	1,500.00		112,340.24 OD
	DEP-LOC CHEQ 054388 AT IGN	3,419.00		108,921.24 OD
	DEP-LOC CHEQ 068829 AT IGN	980.00		107,941.24 OD
	DEP-LOC CHEQ 086639 AT KBU	8,436.00		99,505.24 OD
	DEP-ECP 095681	334.00		99,171.24 OD
	IMEPS20191202100002053583609 CIM			
	JAYA MACHINERY & SERVICE SDN. BHD. CIM			
	PURCHASES INVOICE AUG 2019			
	DEP-LOC CHEQ 115146 AT IGN	6,000.00		93,171.24 OD
	DEP-ECP 122612	4,670.00		88,501.24 OD
	IMEPS20191202100002243146722 HLB			
	WEHCO HARDWARE SDN BHD HLB			
	XREF123456789A A/C FOR AUG			
	DEP-ECP 160007	1,230.00		87,271.24 OD
	IMEPS20191202100002293269308 OCB			
	TEIK HOOI MARKETING OCB			
	JUL19 AC INTERBANK GIRO			
	DEP-LOC CHEQ 203854 AT IGN	10,020.00		77,251.24 OD
	DEP-ECP 210978	30,000.00		47,251.24 OD
	IMEPS20191202100002274390890 MBB			
	WONDERING ACCESSORIES TRA MBB			
	LEPCON PV-01090 WONDERING MIRI			
	DEP-ECP 213339	2,735.00		44,516.24 OD
	IMEPS20191202100002184568680 RHB			
	PBM TRADING SDN BHD RHB			
	A/C JUNE PBM TRADING SDN BHD			
	DEP-LOC CHEQ 220392 AT KLI	1,630.00		42,886.24 OD
	DEP-LOC CHEQ 227429 AT IGN	1,400.00		41,486.24 OD
	DEP-LOC CHEQ 245471 AT MUA	1,300.00		40,186.24 OD
	Balance C/F			40,186.24 OD

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/12	Balance B/F			40,186.24 OD
	DEP-LOC CHEQ 281319 AT IGN	2,899.50		37,286.74 OD
	DEP-LOC CHEQ 282660 AT IGN	1,965.00		35,321.74 OD
	DEP-LOC CHEQ 367642 AT KLI	1,792.50		33,529.24 OD
	DEP-LOC CHEQ 384385 AT KLI	340.00		33,189.24 OD
	DEP-LOC CHEQ 580083 AT JBH	1,339.40		31,849.84 OD
	DEP-LOC CHEQ 617506 AT IGN	895.00		30,954.84 OD
	TSFR FUND CR-ATM/EFT 016135	1,070.00		29,884.84 OD
	3402XXXXXX TPG TOOLS ENTERPRISE			
	PYMT FOR JULY 19			
03/12	DEP-LOC CHEQ 000336 AT BHU	300.00		29,584.84 OD
	DEP-LOC CHEQ 000563 AT KLI	951.00		28,633.84 OD
	DEP-LOC CHEQ 216151 AT KLI	375.00		28,258.84 OD
	DEP-LOC CHEQ 508184 AT KLI	1,290.00		26,968.84 OD
	INSTANT TRSF CR 038417 LAU SIEW KIM	209.00		26,759.84 OD
	CS-000940			
	TSFR FUND CR-ATM/EFT 563095	3,115.00		23,644.84 OD
	3196XXXXXX KOW HOCK BUILDING MATERI			
	PYT AC MAY19			
	TSFR FUND CR-ATM/EFT 420893	185.00		23,459.84 OD
	3079XXXXXX KENG HUAT CHAN S/B			
	KENG HUAT CHAN SB			
04/12	DEP-ECP 193477	5,128.50		18,331.34 OD
	IMEPS20191204100002246011855 HLB			
	HONG SIEW HARDWARE T HLB			
	C/S.785,817,937,941 PYMT			
	DEP-ECP 195871	33,076.51		14,745.17
	IMEPS20191204100002276133487 MBB			
	WONDERING ACCESSORIES TRA MBB			
	LEPCON PV01090 WONDERING MIRI			
	DEP-HSE CHEQ 333550 AT ASR	814.50		15,559.67
	DEP-LOC CHEQ 817788 AT BPJ	130.00		15,689.67
	INSTANT TRSF CR 028013	1,292.00		16,981.67
	WUN LOY ENGINEERING WORKS IN-007536			
	PH65A HAMMER			
	TSFR FUND CR-ATM/EFT 510213	32,897.20		49,878.87
	3163XXXXXX ESTINWILL SDN BHD			
	PYMT FOR JUL 19			
	TSFR FUND CR-ATM/EFT 859547	15.00		49,893.87
	3175XXXXXX FREDONIA HARDWARE ENTERP			
	INR 001416 SEPT2019			
	Balance C/F			49,893.87

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/12	Balance B/F			49,893.87
05/12	DEP-LOC CHEQ 018981 AT PDN	1,425.00		51,318.87
	DEP-ECP 108864	2,062.00		53,380.87
	IMEPS20191205100002276631718 MBB			
	CHS HARDWARE (DTR) SDN BH MBB			
	PRIVATE TRANSACTION JUN JUL LEPCON TOOL			
	DEP-LOC CHEQ 341578 AT PDN	10,203.00		63,583.87
	DEP-LOC CHEQ 499138 AT PDN	500.00		64,083.87
	DEP-CASH CDT 4123 001152	100.00		64,183.87
	TSFR FUND CR-ATM/EFT 552038	1,715.00		65,898.87
	3174XXXXXX SINMA MACHINERY & SERVIC			
	APR'19			
	INSTANT TRSF CR 030512 FOO MAY YEE	10.00		65,908.87
	3RD PARTY TRANSFER EPF PENALTY			
	TSFR FUND CR-ATM/EFT 119314	132.00		66,040.87
	3191XXXXXX CHIN CHUN HARDWARE SB			
	CHIN CHUN SEP 19			
	TSFR FUND DR-ATM/EFT 002598	1,000.00		65,040.87
	3214XXXXXX			
	TSFR FUND DR-ATM/EFT 988081	10.00		65,030.87
	EPF CONTRIBUTION			
	TSFR FUND DR-ATM/EFT 988085	100,000.00		34,969.13 OD
	LEPCON TOOLS (M) SDN 08899			
	PBB TRSF TO MIB			
	TSFR FUND DR-ATM/EFT 988134	100,000.00		134,969.13 OD
	LEPCON TOOLS (M) SDN 08899			
	PBB TRSF TO AMB			
	TSFR FUND DR-ATM/EFT 988216	359.20		135,328.33 OD
	CHAN KOK HONG 08899			
	TOUCH N GO - NOV'19			
	TSFR FUND DR-ATM/EFT 988249	10,435.66		145,763.99 OD
	SHELL MALAYSIA TRADI DEC'19 08899			
	INV:M001882729			
	TSFR FUND DR-ATM/EFT 988431	20,000.00		165,763.99 OD
	LEPCON TOOLS (M) SDN 08899			
	PBB TRSF TO UOB			
	TSFR FUND DR-ATM/EFT 988497	11,595.00		177,358.99 OD
	TECH NO MECHANICAL E AUG'19 08899			
	INV:05229			
	TSFR FUND DR-ATM/EFT 988562	1,488.45		178,847.44 OD
	SOON JIH WEN 08899 EXPENSES CLAIM			
	Balance C/F			178,847.44 OD

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
05/12	Balance B/F			178,847.44 OD
	TSFR FUND DR-ATM/EFT 988627	14,189.73		193,037.17 OD
	LEPCON TOOLS (M) SDN			
	PBB TO SCB FOR LOAN 08899 INST:16/84			
	TSFR FUND DR-ATM/EFT 988726	330.00		193,367.17 OD
	WORLD TYRE SERVICE C NOV'19 08899			
	INV:66190			
	TSFR FUND DR-ATM/EFT 988833	400.00		193,767.17 OD
	TRIPLE M&R EN DEC'19 08899 INV:0767			
	TSFR FUND DR-ATM/EFT 988891	167.20		193,934.37 OD
	MAJU CARGO SDN BHD 08899			
	MAY'17 - JUN'19			
	TSFR FUND DR-ATM/EFT 988976	550.00		194,484.37 OD
	TRIDENT QUANTUM SDN NOV'19 08899			
	INV:192426			
	TSFR FUND DR-ATM/EFT 989022	243.80		194,728.17 OD
	INFOMASTER (KL) SDN NOV'19 08899			
	INV:6240/19			
	GIRO PYMT-ATM/EFT 989063	47.70		194,775.87 OD
	JOMPAY - 6C5S9IRG - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 989086	3,940.50		198,716.37 OD
	JOMPAY - 6C5EL5VK - GREAT EASTERN			
	GIRO PYMT-ATM/EFT 989092	741.85		199,458.22 OD
	JOMPAY - 6C5EBDFT - TM UNIFI			
	GIRO PYMT-ATM/EFT 989098	147.35		199,605.57 OD
	JOMPAY - 6C519A38 - MAXIS			
	GIRO PYMT-ATM/EFT 989133	2,296.55		201,902.12 OD
	JOMPAY - 6C51E1PN - MAXIS			
	GIRO PYMT-ATM/EFT 991033	47.70		201,949.82 OD
	JOMPAY - 6C5D071Y - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 991054	2,108.90		204,058.72 OD
	JOMPAY - 6C5S6C2U - TENAGA NASIONAL BERH			
	TSFR FUND DR-ATM/EFT 991073	4,000.00		208,058.72 OD
	3166XXXXXX KHK DECO SDN BHD			
	INV:001158			
	TSFR FUND DR-ATM/EFT 991075	319.90		208,378.62 OD
	6464XXXXXX HEE JIA WEI ENTERTAINMENT			
	TSFR FUND DR-ATM/EFT 991087	250.00		208,628.62 OD
	6448XXXXXX CHEW YI WEI			
	OUTSTATION ALLOWANCE			
	TSFR FUND DR-ATM/EFT 991091	6,622.75		215,251.37 OD
	Balance C/F			215,251.37 OD

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
05/12	Balance B/F			215,251.37 OD
	3080XXXXXX TANCHOOPENG/HEESAISING EXPENSES CLAIM@CHINA			
	TSFR FUND DR-ATM/EFT 991103	155.62		215,406.99 OD
	3075XXXXXX MEWAMAX SDN BHD INV:M253388			
	TSFR FUND DR-ATM/EFT 997660	1,000.00		216,406.99 OD
	3214XXXXXX			
06/12	DEP-ECP 171275		4,641.00	211,765.99 OD
	IMEPS20191206100002297775081 OCB LAU ENGINEERING TRAD OCB			
	PYMT FOR OCT'19 INTERBANK GIRO			
	DEP-LOC CHEQ 226939 AT TMJ	560.00		211,205.99 OD
	DEP-CASH CDT 1724 013373	270.00		210,935.99 OD
	INSTANT TRSF CR 059209 LOW KOK SIANG FUND TRANSFER AUG19		12,062.50	198,873.49 OD
	TSFR FUND CR-ATM/EFT 841502	800.00		198,073.49 OD
	3192XXXXXX HAPPY MONSTER PRINT S/B HAPPY MONSTER PRINT			
	TSFR FUND CR-ATM/EFT 903788	911.42		197,162.07 OD
	3139XXXXXX SHENG HOE (M) SDN. BHD. AUG 19			
07/12	TSFR FUND CR-ATM/EFT 051622		3,480.00	193,682.07 OD
	3207XXXXXX CRYSTAL HARDWARE TRDG. CRYSTAL JUL 2019			
	TSFR FUND CR-ATM/EFT 812072	780.30		192,901.77 OD
	3142XXXXXX ONE STOP MACHINERY SERVI SPT 19			
	AUTOMATED LOAN PYMT TO 8644930830 AT H18	2,494.00		195,395.77 OD
08/12	TSFR FUND CR-ATM/EFT 133661		2,068.00	193,327.77 OD
	4897XXXXXX NGAN WOON MUN PAYMENT YETOS			
	AUTOMATED LOAN PYMT TO 8607198015 AT H18	5,578.00		198,905.77 OD
09/12	DEP-LOC CHEQ 002254 AT KLI		1,319.20	197,586.57 OD
	DEP-LOC CHEQ 006608 AT IGN	2,180.00		195,406.57 OD
	DEP-LOC CHEQ 006609 AT IGN	1,000.00		194,406.57 OD
	DEP-LOC CHEQ 006610 AT IGN	4,080.00		190,326.57 OD
	DEP-LOC CHEQ 035760 AT IGN	4,088.00		186,238.57 OD
	DEP-HSE CHEQ 114288 AT STP	840.00		185,398.57 OD
	DEP-ECP 125048	775.00		184,623.57 OD
	IMEPS20191209100002278821757 MBB			
	Balance C/F			184,623.57 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
09/12	Balance B/F			184,623.57 OD
	EASTERN GASES TRADING SDN MBB			
	PRIVATE TRANSACTION PYMT FOR AUG'19			
	DEP-ECP 134638	7,240.00		177,383.57 OD
	IMEPS20191209100002278832673 MBB			
	C2 JAYA HARDWARE (M) SDN MBB			
	SUPPLIER PYMT LEPCON PV 1912 18			
	DEP-ECP 194750	11,548.17		165,835.40 OD
	IMEPS20191209100002129093115 ABM			
	GREAT LION TRADING S ABM			
	AUG19 A/C I5509,5659,5923			
	DEP-ECP 199357	11,815.00		154,020.40 OD
	IMEPS20191209100002059490360 CIM			
	SEC HARDWARE SDN BHD CIM			
	OCTOBER 2019 INVOICESEC HARDWARE PYMT			
	DEP-LOC CHEQ 203846 AT IGN	5,040.00		148,980.40 OD
	INSTANT TRSF CR 012956 LEE QI QIN	140.00		148,840.40 OD
	FUND TRANSFER PALING JAYA POWER TOOLS			
10/12	DEP-ECP 093324	2,240.00		146,600.40 OD
	IMEPS20191210100002059685962 CIM			
	HONG LEONG HARDWARE TRADING CIM			
	XREF123456789A CS 000938			
	DEP-ECP 179218	1,164.00		145,436.40 OD
	IMEPS20191210100002249836976 HLB			
	INTERCITY HARDWARE MERCHANT SD HLB			
	XREF123456789A NOV 19 A/C			
	DEP-ECP 198506	6,009.05		139,427.35 OD
	IMEPS20191210100002240017677 HLB			
	DALMAX HARDWARE SDN. BHD. HLB			
	PYMT FOR 08/19 DALMAX HARDWARE S/B			
	TSFR FUND CR-ATM/EFT 452668	2,420.00		137,007.35 OD
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	TSFR FUND CR-ATM/EFT 611617	2,584.00		134,423.35 OD
	3194XXXXXX TCS MACHINERY TRADING			
	DEC PYMT			
11/12	DEP-LOC CHEQ 001198 AT JBH	1,300.00		133,123.35 OD
	TSFR FUND CR-ATM/EFT 127406	1,055.00		132,068.35 OD
	3144XXXXXX JIAN HWA HARDWARE SDN BH P			
12/12	DEP-ECP 091860	291.00		131,777.35 OD
	IMEPS20191212100002050961041 CIM			
	Balance C/F			131,777.35 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
12/12	Balance B/F			131,777.35 OD
	SAM HARDWARE SDN. BHD. CIM			
	OCT19 SAM HARDWARE SDN BHD			
	DEP-LOC CHEQ 730899 AT TMJ	502.50		131,274.85 OD
	TSFR FUND CR-ATM/EFT 130874	5,762.00		125,512.85 OD
	3202XXXXXX HONG XIN INTERNATIONAL T			
	AUG			
	AUTOMATED LOAN PYMT TO 8645435131 AT H18	874.00		126,386.85 OD
	TSFR FUND DR-ATM/EFT 745049	30,000.00		156,386.85 OD
	3138XXXXXX LEONGCHEESIN/FONGLEEKIM			
	REPYMT			
	TSFR FUND DR-ATM/EFT 745052	50,000.00		206,386.85 OD
	LEPCON TOOLS (M) SDN 08899			
	FUND TRF PBB TO UOB			
	TSFR FUND DR-ATM/EFT 751053	436.10		206,822.95 OD
	ENG MAY YEE 08899 EXPENSES CLAIM			
13/12	DEP-ECP 103137	7,600.00		199,222.95 OD
	IMEPS2019121310002241532324 HLB			
	KOW HOCK BUILDING MATERIALS (K HLB			
	XREF123456789A AUG19			
	TSFR FUND CR-ATM/EFT 134222	3,270.00		195,952.95 OD
	3166XXXXXX KHEE SENG HARDWARE			
	CS000983			
	TSFR FUND CR-ATM/EFT 380360	1,300.00		194,652.95 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	TSFR FUND DR-ATM/EFT 293350	1,689.00		196,341.95 OD
	LUCKY PARTNERS TRANS OCT'19 08899			
	INV:474490,47807			
	TSFR FUND DR-ATM/EFT 293456	200.00		196,541.95 OD
	FAN ZHAO HENG ROADSHOW-JINLY 08899			
	EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 293541	450.00		196,991.95 OD
	SOON JIH WEN 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 293577	3,599.00		200,590.95 OD
	3105XXXXXX SENG TAKE TRANS AG S/B			
	INV:3073,3214			
	TSFR FUND DR-ATM/EFT 293584	175.00		200,765.95 OD
	6448XXXXXX CHEW YI WEI EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 293603	1,197.00		201,962.95 OD
	3129XXXXXX O & G TRANSPORT (KL) SDN			
	INV:191000288			
	Balance C/F			201,962.95 OD

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LEPCON TOOLS (M) SDN BHD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
13/12	Balance B/F			201,962.95 OD
14/12	INSTANT TRSF CR 017749 LI CHUNXIAO DONGCHENG 590+30+25 INSTANT TRSF CR 021473 LEE CHEE YEONG FUND TRANSFER IN004869 IN005900 TSFR FUND CR-ATM/EFT 699561 4478XXXXXX OH YIEN TIEN CS000794 AUTOMATED LOAN PYMT TO 8645435325 AT H18	645.00 3,970.00 315.00 180.00		201,317.95 OD 197,347.95 OD 197,032.95 OD 180,865.95 OD
15/12	TSFR FUND CR-ATM/EFT 738866 3208XXXXXX I UNITY RESOURCES S/B I UNITY RESOURCES SB INSTANT TRSF CR 009904 PERNIAGAAN JUST SDN TRANSFER FROM ABMB SUPPLIER SEP2019		16,861.00	181,045.95 OD
16/12	DEP-ECP 117359 IMEPS20191216100002273395293 MBB NYAN FATT SDN BHD MBB PRIVATE TRANSACTION 08/19 DEP-ECP 224247 IMEPS20191216100002293901141 OCB LAU ENGINEERING TRAD OCB PYMT FOR NOV'19 INTERBANK GIRO DEP-LOC CHEQ 580146 AT JBH INSTANT TRSF CR 007704 LOW KOK SIANG FUND TRANSFER PART JULY19 TSFR FUND CR-ATM/EFT 721043 3091XXXXXX TOKOSU ENGINEERING HARDW CASH TOKOSU ENG	874.00 8,260.00 6,490.75 20,715.00 140.00 21,900.00 37,480.00 2,005.00 1,500.00 7,484.65		197,906.95 OD 180,488.45 OD 172,228.45 OD 165,737.70 OD 145,022.70 OD 144,882.70 OD 122,982.70 OD 85,502.70 OD 83,497.70 OD 81,997.70 OD 74,513.05 OD
17/12	3208XXXXXX PH ENG. & MACHINERY SB PV-1912028 TSFR FUND CR-ATM/EFT 982380 3105XXXXXX YAN ZI TRADING PYMT TSFR FUND CR-ATM/EFT 670376 3816XXXXXX SUI U MACHINERY & TOOLS OCT PYMT			
18/12	DEP-LOC CHEQ 012450 AT JLT DEP-ECP 156666 IMEPS20191218100002125759122 ABM Balance C/F	420.00 1,800.00		74,093.05 OD 72,293.05 OD 72,293.05 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
18/12	Balance B/F			72,293.05 OD
	VINDECH HARDWARE SDN ABM			
	LEPCON 1912/023 VINDECH AC AUG19			
	DEP-ECP 197653	500.00		71,793.05 OD
	IMEPS2019121810002056199548 CIM			
	SEC HARDWARE SDN BHD CIM			
	NOV 2019 INVOICE SEC HARDWARE PYMT			
	DEP-ECP 207158	8,280.00		63,513.05 OD
	IMEPS2019121810002246090076 HLB			
	FLEXSEAL ENTERPRISE HLB			
	XREF123456789A CS0864/CS0898			
	DEP-CASH CDT 0276 000682	1,570.00		61,943.05 OD
	INSTANT TRSF CR 034840 KONG POH WAH	851.66		61,091.39 OD
	BILL PAYMENT SOON WAH H'WARE TRADING			
	TSFR FUND CR-ATM/EFT 454817	600.00		60,491.39 OD
	3172XXXXXX STARGET ENTERPRISE			
	DO 009104			
	TSFR FUND CR-ATM/EFT 831636	1,800.00		58,691.39 OD
	3156XXXXXX UHM HARDWARE SDN BHD			
	AUG 2019 STMT			
19/12	DEP-ECP 197080	3,767.00		54,924.39 OD
	IMEPS2019121910002056965613 CIM			
	AKS MEGA HARDWARE SDN BHD CIM			
	XREF123456789A PYMT			
	DEP-ECP 198184	237.90		54,686.49 OD
	IMEPS2019121910002246682993 HLB			
	WF MACHINERY & HARDW HLB			
	XREF123456789A SEP 19			
	TSFR FUND CR-ATM/EFT 830537	1,000.00		53,686.49 OD
	3196XXXXXX KOW HOCK BUILDING MATERI			
	PYT AC JUN19			
	TSFR FUND CR-ATM/EFT 916851	1,900.00		51,786.49 OD
	3193XXXXXX KENSAN MARKETING SDN BHD			
	NOV			
	TSFR FUND CR-ATM/EFT 890960	3,247.00		48,539.49 OD
	3210XXXXXX CHAO YANG HARDWARE & TIM			
	DCA TOOLS			
20/12	DEP-ECP 146828	5,600.00		42,939.49 OD
	IMEPS2019122010002327264358 ABB			
	KS TOOLS DEPOT ABB			
	XREF123456789A SEPT. INV.			
	Balance C/F			42,939.49 OD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/12	Balance B/F			42,939.49 OD
	DEP-ECP 201830	760.00		42,179.49 OD
	IMEPS2019122010002297617328 OCB			
	YEO CHENG CHOON H'WA OCB			
	XREF123456789A INTERBANK GIRO			
	DEP-ECP 215679	310.00		41,869.49 OD
	IMEPS2019122010002277907644 MBB			
	TSL INDUSTRIES SUPPLIES MBB			
	PRIVATE TRANSACTION AUG SEP PMYT			
	DEP-LOC CHEQ 339792 AT BDR	27.00		41,842.49 OD
	INSTANT TRSF CR 024484 TAN CHOW CHONG	690.00		41,152.49 OD
	CS000970			
	INSTANT TRSF CR 039606 HOW CHOON CHAI	2,163.00		38,989.49 OD
	BILL PAYMENT SEPTEMBER '19			
	TSFR FUND CR-ATM/EFT 328721	3,200.00		35,789.49 OD
	3192XXXXXX B-MEX TRADING			
	B MEX TRADING			
	TSFR FUND CR-ATM/EFT 646322	450.00		35,339.49 OD
	3176XXXXXX VICKMA HARDWARE SDN. BHD			
	CS 001038			
	TSFR FUND CR-ATM/EFT 709233	880.00		34,459.49 OD
	3209XXXXXX KS HARDWARE & ENGINEERING			
	KSHARDWAREAUG2019			
	TSFR FUND CR-ATM/EFT 954587	268.00		34,191.49 OD
	3208XXXXXX TXY HARDWARE & INDUSTRIA			
	CS001043			
	TSFR FUND CR-ATM/EFT 414824	5,976.00		28,215.49 OD
	3194XXXXXX MARCOBINA CONSTRUCTION S			
	AUG 19			
	AUTOMATED LOAN PYMT TO 8629449511 AT H18	840.00		29,055.49 OD
	TSFR FUND DR-ATM/EFT 481486	100,000.00		129,055.49 OD
	LEPCON TOOLS 08899 PBB TRSF RHB			
	TSFR FUND DR-ATM/EFT 487691	3,600.00		132,655.49 OD
	6464XXXXXX HEE JIA WEI			
	ONEBUILD DEPOSIT			
	TSFR FUND DR-ATM/EFT 487709	480.80		133,136.29 OD
	CHAN CHEE HUE 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 487734	4,684.00		137,820.29 OD
	LEPCON TOOLS (M) SDN INST:58/60 08899			
	BKW 888			
	TSFR FUND DR-ATM/EFT 487741	15,410.19		153,230.48 OD
	Balance C/F			153,230.48 OD

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LEPCON TOOLS (M) SDN BHD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/12	Balance B/F			153,230.48 OD
	LEPCON TOOLS (M) SDN CIMB LOAN 08899			
	INST:15/84			
	TSFR FUND DR-ATM/EFT 487762	592.00		153,822.48 OD
	SOON JIH WEN 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 487780	2,758.25		156,580.73 OD
	REALTIME SOLUTION SD DEC'19 08899			
	INV:1912-R031			
	TSFR FUND DR-ATM/EFT 487784	790.00		157,370.73 OD
	AMPANG ADVERTISING S 08899 NOV'19			
	TSFR FUND DR-ATM/EFT 487800	2,845.03		160,215.76 OD
	LEE JIE YING 08899			
	JIMMY-EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 487827	40.00		160,255.76 OD
	LANGKAWI FLEE SEP'19 08899 INV:70235			
	TSFR FUND DR-ATM/EFT 487873	8,833.34		169,089.10 OD
	LEPCON TOOLS (M) SDN OCBC LOAN 08899			
	INST:18/60			
	TSFR FUND DR-ATM/EFT 487911	229.30		169,318.40 OD
	FAN ZHAO HENG 08899 EXPNESES CLAIM			
	TSFR FUND DR-ATM/EFT 487927	265.00		169,583.40 OD
	ENG MAY YEE 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 487937	2,149.50		171,732.90 OD
	GHOSTCODE SDN. BHD. DEC'19 08899			
	INV:GCINV-191201			
	TSFR FUND DR-ATM/EFT 487971	481.20		172,214.10 OD
	MS STATIONERY SUPPLY NOV'19 08899			
	INV:34147			
	TSFR FUND DR-ATM/EFT 487988	3,800.00		176,014.10 OD
	POINT COMMERCIAL & T NOV'19 08899			
	INV:006310			
	TSFR FUND DR-ATM/EFT 488006	3,938.75		179,952.85 OD
	JET SENG TRANSPORT A 08899 NOV'19			
	TSFR FUND DR-ATM/EFT 488025	3,520.00		183,472.85 OD
	3984XXXXXX BAN LEE FORM SUPPLY			
	OCT'19&NOV'19			
	TSFR FUND DR-ATM/EFT 488026	490.00		183,962.85 OD
	3159XXXXXX MANGGA TRAVEL & TOURS (S			
	CHINA VISA-2 PERSON			
	TSFR FUND DR-ATM/EFT 488326	40.00		184,002.85 OD
	6448XXXXXX CHEW YI WEI MEDICAL FEE			
	Balance C/F			184,002.85 OD

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LEPCON TOOLS (M) SDN BHD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/12	Balance B/F			184,002.85 OD
	TSFR FUND DR-ATM/EFT 488328	760.00		184,762.85 OD
	3159XXXXXX MAGIC PEN INV:3731			
	TSFR FUND DR-ATM/EFT 488329	4,080.35		188,843.20 OD
	3211XXXXXX PS INTERGRITY ENTERPRISE			
	BNW122-INS&ROAD TAX			
	GIRO PYMT-ATM/EFT 488333	651.20		189,494.40 OD
	JOMPAY - 6CK5ECMW - FEDEX			
	TSFR FUND DR-ATM/EFT 488342	590.35		190,084.75 OD
	6464XXXXXX HEE JIA WEI EXPENSES CLAIM			
	GIRO PYMT-ATM/EFT 488349	2,459.20		192,543.95 OD
	PRUDENTIAL ASSURANCE			
	GIRO PYMT-ATM/EFT 488350	5,961.44		198,505.39 OD
	PRUDENTIAL ASSURANCE			
21/12	TSFR FUND CR-ATM/EFT 926218		27,020.20	171,485.19 OD
	3163XXXXXX ESTINWILL SDN BHD			
	PYMT FOR AUG 19			
	TSFR FUND CR-ATM/EFT 725632		2,228.00	169,257.19 OD
	3176XXXXXX ONE MART HARDWARE SDN BH			
	JULY19 INVOICE			
	AUTOMATED LOAN PYMT TO 8604963922 AT H18	4,650.00		173,907.19 OD
23/12	DEP-LOC CHEQ 001220 AT KLI		1,120.00	172,787.19 OD
	DEP-ECP 113361		360.00	172,427.19 OD
	IMEPS20191223100002248009541 HLB			
	WKEONG HARDWARE SDN BHD HLB			
	XREF123456789A STOCK ORDER			
	DEP-ECP 134322		3,395.00	169,032.19 OD
	IMEPS20191223100002298075706 OCB			
	JIN MACHINERY TRADIN OCB			
	CS000932 INTERBANK GIRO			
	DEP-ECP 205213		5,440.00	163,592.19 OD
	IMEPS20191223100002248759929 HLB			
	EC HARDWARE TRADING SDN. BHD. HLB			
	XREF123456789A 08/19			
	TSFR FUND CR-ATM/EFT 230190		320.00	163,272.19 OD
	3112XXXXXX CHEN SIN YEW FLOORING WO			
	LEPCON			
24/12	DEP-ECP 102426		4,230.00	159,042.19 OD
	IMEPS20191224100002249183762 HLB			
	EMUTA HARDWARE SDN BHD HLB			
	EMUTA HARDWARE CS001004/CS001014			
	Balance C/F			159,042.19 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
24/12	Balance B/F			159,042.19 OD
	DEP-ECP 198182	3,831.48		155,210.71 OD
	IMEPS20191224100002249677308 HLB			
	UZUME TECHNOLOGY SDN BHD HLB			
	XREF123456789A INV IN-007764			
	DEP-ECP 215414	320.00		154,890.71 OD
	IMEPS20191224100002270024148 MBB			
	KIAN FUNG HARDWARE (M) SD MBB			
	KF-LEPCON-7770 IN007770			
	DEP-LOC CHEQ 299551 AT SPI	1,232.00		153,658.71 OD
	INSTANT TRSF CR 011561	3,125.00		150,533.71 OD
	C2 JAYA HARDWARE (M) SDN 00377152			
	SUPPLIER PYMT			
	TSFR FUND CR-ATM/EFT 837853	1,160.00		149,373.71 OD
	3194XXXXXX BERTAM HARDWARE SDN BHD			
	PYMT FOR OCT 2019			
	TSFR FUND CR-ATM/EFT 794515	17,253.50		132,120.21 OD
	3071XXXXXX SY PERN JAYA MAKMUR			
	JAYA MAKMUR			
	TSFR FUND CR-ATM/EFT 668429	919.00		131,201.21 OD
	ENG MAY YEE INSTANT TRANSFER			
	INSTANT TRANSFER			
25/12	TSFR FUND CR-ATM/EFT 187388	24,082.50		107,118.71 OD
	3142XXXXXX JINLY HARDWARE TRADING			
	008776 DEC LTP			
	TSFR FUND CR-ATM/EFT 891808	1,667.00		105,451.71 OD
	3140XXXXXX LONG KONG HARDWARE ENT			
	OCT 2019			
	TSFR FUND CR-ATM/EFT 893963	1,520.00		103,931.71 OD
	3140XXXXXX LONG KONG HARDWARE ENT			
	CS000888 NOV19			
	TSFR FUND CR-ATM/EFT 139556	18,026.50		85,905.21 OD
	3813XXXXXX MEEI HANG AWNING HARDWAR			
	IN-007760,DO008503			
26/12	DEP-LOC CHEQ 003506 AT JBH	686.00		85,219.21 OD
	DEP-ECP 108746	2,026.30		83,192.91 OD
	IMEPS20191226100002240094227 HLB			
	DALMAX HARDWARE SDN. BHD. HLB			
	PYMT FOT 09/19 DALMAX HARDWARE S/B			
	DEP-ECP 123599	600.00		82,592.91 OD
	IMEPS20191226100002120413777 ABM			
	Balance C/F			82,592.91 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
26/12	Balance B/F			82,592.91 OD
	TAI SENG TRADING ABM			
	CASH SALES TAI SENG TRADING			
	DEP-ECP 164563	1,470.00		81,122.91 OD
	IMEPS20191226100002290521126 OCB			
	BERKAT JAYA HARDWARE OCB			
	AUG'19 INTERBANK GIRO			
	TSFR FUND CR-ATM/EFT 325450	1,325.00		79,797.91 OD
	4897XXXXXX NGAN WOON MUN 959 1024			
	TSFR FUND CR-ATM/EFT 345421	1,254.80		78,543.11 OD
	3131XXXXXX TAXCO SAW SERVICE ENTERP			
	IBG 5309			
	TSFR FUND CR-ATM/EFT 730627	240.00		78,303.11 OD
	3133XXXXXX KKH HARDWARE SDN BHD			
	PV1912067			
	TSFR FUND CR-ATM/EFT 496952	370.00		77,933.11 OD
	CHANG FARN LUEN FUND TRANSFER			
	INSTANT TRANSFER			
27/12	DEP-LOC CHEQ 088460 AT KLI	1,040.00		76,893.11 OD
	DEP-ECP 126800	3,658.50		73,234.61 OD
	IMEPS20191227100002121321775 ABM			
	SOON HENG CHAIN SAW ABM			
	SOON HENG TRANSFER FROM ABMB			
	DEP-ECP 166957	78.00		73,156.61 OD
	IMEPS20191227100002221455792 HSB			
	EZY HARDWARE & ENGINEERING HSB			
	IBG TRANSACTION IBG TRANSACTION			
	DEP-ECP 188634	915.00		72,241.61 OD
	IMEPS20191227100002101704692			
	MARUYAMA MANUFACTURING (M) SDN BHD BOT			
	XREF123456789A B2B PYMT			
	DEP-LOC CHEQ 689300 AT BPI	367.70		71,873.91 OD
	TSFR FUND CR-ATM/EFT 753093	415.00		71,458.91 OD
	3983XXXXXX VIVA TALENT SDN BHD			
	VIVA TALENT SDN BHD			
	AUTOMATED LOAN PYMT TO 8584145315 AT H18	5,625.00		77,083.91 OD
28/12	DEP-CASH CDT 0618 008203	860.00		76,223.91 OD
	INSTANT TRSF CR 012444 NG MEE JOO	1,160.00		75,063.91 OD
	FUND TRANSFER			
30/12	DEP-LOC CHEQ 000504 AT IGN	1,405.00		73,658.91 OD
	DEP-LOC CHEQ 001476 AT IGN	550.00		73,108.91 OD
	Balance C/F			73,108.91 OD

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Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
30/12	Balance B/F			73,108.91 OD
	DEP-LOC CHEQ 040092 AT IGN	325.00		72,783.91 OD
	DEP-LOC CHEQ 040454 AT IGN	1,112.50		71,671.41 OD
	DEP-LOC CHEQ 071641 AT IGN	5,100.00		66,571.41 OD
	DEP-ECP 123688	3,465.00		63,106.41 OD
	IMEPS20191230100002242171463 HLB			
	EMUTA HARDWARE SDN BHD HLB			
	EMUTA HARDWARE OCT A/C			
	DEP-ECP 164781	1,900.00		61,206.41 OD
	IMEPS20191230100002262841565			
	PRO-UNITED INDUSTRIA UOB			
	XREF123456789A SEPTEMBER			
	DEP-LOC CHEQ 183629 AT IGN	2,758.00		58,448.41 OD
	DEP-ECP 191366	145.00		58,303.41 OD
	IMEPS20191230100002123021531 ABM			
	KH HARDWARE & MACHIN ABM			
	NOV LEPCON TOOLS (M) S/B			
	DEP-ECP 215871	390.00		57,913.41 OD
	IMEPS20191230100002183387884 RHB			
	THYE HUP HARDWARE TRADING SDN BHD RHB			
	SEPTEMBER INVOICE SEPTEMBER INVOICE			
	DEP-LOC CHEQ 233489 AT IGN	591.00		57,322.41 OD
	DEP-LOC CHEQ 282671 AT IGN	5,912.00		51,410.41 OD
	DEP-LOC CHEQ 324654 AT IGN	230.00		51,180.41 OD
	DEP-HSE CHEQ 354988 AT TJJ	799.40		50,381.01 OD
	DEP-LOC CHEQ 369585 AT IGN	14,000.00		36,381.01 OD
	DEP-LOC CHEQ 518810 AT IGN	118.00		36,263.01 OD
	DEP-LOC CHEQ 565072 AT IGN	300.00		35,963.01 OD
	INSTANT TRSF CR 025713	734.00		35,229.01 OD
	EAST COAST INDUSTRIA			
	TRANSFER FROM ABMB OCT AC			
	INSTANT TRSF CR 049405	629.00		34,600.01 OD
	SMM SUPPLY SDN BHD 00476932			
	AUTOMATED LOAN PYMT TO 8627518127 AT H18	1,471.00		36,071.01 OD
31/12	DEP-LOC CHEQ 075718 AT STW	9,093.00		26,978.01 OD
	DEP-ECP 093360	5,516.00		21,462.01 OD
	IMEPS20191231100002053709759 CIM			
	JAYA MACHINERY & SERVICE SDN. BHD. CIM			
	PURCHASES INVOICE DEC 2019			
	DEP-ECP 104309	1,261.00		20,201.01 OD
	IMEPS20191231100002183678023 RHB			
	Balance C/F			20,201.01 OD

Penyata ini dicetak melalui komputer. Tandatangan tidak diperlukan. / This is a computer generated statement. No signature is required.



LEPCON TOOLS (M) SDN BHD

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

Protected by PIDM up to RM250,000.00 for each depositor.

Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance B/F			20,201.01 OD
	MYMESIN MACHINERY & HARDWARE SDN BHD RHB			
	MONTH-NOV 19 PV-31440			
	DEP-ECP 107495	8,124.25		12,076.76 OD
	IMEPS20191231100002243526195 HLB			
	SPJ HARDWARE HLB NOV ACC SPJ HRD			
	DEP-ECP 137290	14,000.00		1,923.24
	IMEPS20191231100002273904012 MBB			
	DAIHATSU PERODUA ENGINE MANUFACTURING SB MBB			
	DAIHATSU PERODUA ENGFL191230763379 DAIHATSU P			
	ERODUA ENG			
	DEP-ECP 165827	625.00		2,548.24
	IMEPS20191231100002263967193			
	ATL MACHINERY SDN. BHD. UOB			
	XREF123456789A OCT			
	DEP-ECP 201003	5,210.00		7,758.24
	IMEPS20191231100002244159336 HLB			
	WEHCO HARDWARE SDN BHD HLB			
	CN RM1440.00 A/C FOR SEP			
	DEP-ECP 201015	2,280.00		10,038.24
	IMEPS20191231100002244159349 HLB			
	WEHCO HARDWARE SDN BHD HLB			
	CS-000895 A/C FOR NOV			
	DEP-HSE CHEQ 235723 AT PRS	2,798.00		12,836.24
	DEP-LOC CHEQ 245492 AT MUA	1,377.00		14,213.24
	TSFR FUND CR-ATM/EFT 635419	14,336.00		28,549.24
	3112XXXXXX SYKT KA HEAP ELECTRICAL			
	SEP, OCT & NOV 19			
	TSFR FUND CR-ATM/EFT 635435	10,925.50		39,474.74
	3112XXXXXX SYKT KA HEAP ELECTRICAL			
	CS-001025			
	INSTANT TRSF CR 023062	5,500.00		44,974.74
	HENG HUAT TRADING CS-001030			
	HENG HUAT TRD			
	INSTANT TRSF CR 029235	28,540.00		73,514.74
	C2 JAYA HARDWARE (M) SDN 00491028			
	SUPPLIER PYMT			
	TSFR FUND CR-ATM/EFT 405802	8,300.00		81,814.74
	3142XXXXXX JINLY HARDWARE TRADING			
	OCT2019			
	TSFR FUND CR-ATM/EFT 675459	4,200.00		86,014.74
	Balance C/F			86,014.74

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LEPCON TOOLS (M) SDN BHD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Dec 2019

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/12	Balance B/F			86,014.74
	3175XXXXXX FREDONIA HARDWARE ENTERP			
	PYMT FOR OCT2019			
	TSFR FUND CR-ATM/EFT 688714	193.57		86,208.31
	3115XXXXXX SMTC MACHINERY SDN BHD			
	PAY SEP BILLS			
	TSFR FUND CR-ATM/EFT 696196	3,769.70		89,978.01
	3175XXXXXX FREDONIA HARDWARE ENTERP			
	CASH TERM			
	TSFR FUND CR-ATM/EFT 915332	860.00		90,838.01
	3119XXXXXX LIM MACHINERY & ELEC TDG			
	LIMMACHINERY RWG			
	TSFR FUND CR-ATM/EFT 965282	4,220.00		95,058.01
	3811XXXXXX GOLDEN EXCEL HARDWARE TR			
	GE PAYMENT 07/2019			
	SC	10.00		95,048.01
	OD INT DR	753.91		94,294.10
	COMT FEE DR	107.91		94,186.19
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			94,186.19

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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