



BILLION STARS EXPRESS SERVICES  
33-G-14 PRANGIN MALL  
JLN DR LIM CHWEE LEONG  
GEORGETOWN  
GEORGETOWN

## TRANSACTION STATEMENT

### Statement Period

01 March 2020 To 31 March 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

### Deposit Account Summary

<b>Beginning Balance as of</b>	01 March 2020	116,386.81
258	Deposits (Plus)	1,600,346.75
568	Withdraws (Minus)	1,583,766.42
	Interest Paid (Plus)	
<b>Ending Balance as of</b>	31 March 2020	132,967.14

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-03-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00000515	/ TOP-UP BILLION	00001536	-	2,000.00	118,386.81+
02-03-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002286152 26/	00066718	-	106.00	118,492.81+
02-03-2020	999 IBG RTN E-CHNL		IBG RETURN/ 2502 W6602G	/ INVALID INDIVIDUAL I	00067044	-	190.10	118,682.91+
02-03-2020	999 IBG RTN E-CHNL		IBG RETURN/ 2402 BAL TRIP W6603G	/ INVALID INDIVIDUAL I	00067052	-	378.61	119,061.52+
02-03-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002286152 32/	00066720	-	1,179.60	120,241.12+
02-03-2020	999 INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00039708	-	5,204.05	125,445.17+
02-03-2020	980 RPP INWARD INST TRF	LIM CHEE CHUN	/ BILLION	/ BILLION	00003682	-	5,996.40	131,441.57+
02-03-2020	999 INWARD IBG	MAJU TMAS SDN BHD	RFBO- 27/02/2020/	PV20_05496/	00040086	-	15,624.50	147,066.07+
02-03-2020	999 INWARD IBG	MAJU TMAS SDN BHD	RFBO- 29/02/2020/	PV20_05689/	00039238	-	16,909.20	163,975.27+
02-03-2020	999 INWARD IBG	MAJU TMAS SDN BHD	RFBO- 28/02/2020/	PV20_05601/	00039237	-	18,172.40	182,147.67+
02-03-2020	145 REFLEX SERVICE CHARG		/	CM107/	00000048	-	-	182,147.67+
02-03-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001275	.10	-	182,147.57+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001276	.10	-	182,147.47+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001277	.10	-	182,147.37+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001278	.10	-	182,147.27+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001279	.10	-	182,147.17+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001280	.10	-	182,147.07+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001281	.10	-	182,146.97+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001282	.10	-	182,146.87+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001283	.10	-	182,146.77+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001284	.10	-	182,146.67+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001285	.10	-	182,146.57+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001286	.10	-	182,146.47+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001287	.10	-	182,146.37+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001288	.10	-	182,146.27+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001289	.10	-	182,146.17+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001290	.10	-	182,146.07+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001291	.10	-	182,145.97+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001292	.10	-	182,145.87+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001293	.10	-	182,145.77+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001294	.10	-	182,145.67+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001295	.10	-	182,145.57+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001296	.10	-	182,145.47+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001297	.10	-	182,145.37+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001298	.10	-	182,145.27+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001299	.10	-	182,145.17+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001300	.10	-	182,145.07+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001301	.10	-	182,144.97+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001302	.10	-	182,144.87+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001303	.10	-	182,144.77+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001304	.10	-	182,144.67+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001305	.10	-	182,144.57+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001306	.10	-	182,144.47+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001307	.10	-	182,144.37+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001308	.10	-	182,144.27+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001309	.10	-	182,144.17+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001310	.10	-	182,144.07+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001311	.10	-	182,143.97+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001312	.10	-	182,143.87+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001313	.10	-	182,143.77+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001314	.10	-	182,143.67+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001315	.10	-	182,143.57+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001316	.10	-	182,143.47+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001317	.10	-	182,143.37+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001318	.10	-	182,143.27+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001319	.10	-	182,143.17+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001320	.10	-	182,143.07+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001321	.10	-	182,142.97+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001322	.10	-	182,142.87+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001323	.10	-	182,142.77+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00092011	.10	-	182,142.67+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00092012	.10	-	182,142.57+
02-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00095198	.10	-	182,142.47+
02-03-2020	914	REFLEX SINGLE IBG DR	Vicknesh A/L Panir S	2402 WWA8865/ 20022839777 1	00010/	00001286	1.38	-	182,141.09+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2602/ 20022839834 4	00010/	00001303	29.83	-	182,111.26+
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	20160186661 / 20160186661	SUMMERTON FEB2020/ 7310UWU6220 03020707N	00000413	45.45	-	182,065.81+
02-03-2020	914	REFLEX SINGLE IBG DR	SHEIK ALIAS BIN SHEI	PNQ3111 2402/ 20022839775 6	00010/	00001285	94.28	-	181,971.53+
02-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2402/ 20022839816 4	00010/	00001307	103.99	-	181,867.54+
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19940092385 / 19940092385	PBA (560C) - FEB/ 73177EL62200 3020707N	00000436	107.19	-	181,760.35+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2402/ 20022839778 2	00010/	00001309	116.70	-	181,643.65+

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02-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2502/ 20022839817 4	00010/	00001283	118.25	-	181,525.40+
02-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2502 PFF2555/ 20022839824 8	00010/	00001308	120.00	-	181,405.40+
02-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2402 PFF2555/ 20022839777 7	00010/	00001281	124.00	-	181,281.40+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2502/ 20022839825 8	BINI DRIVER RIZAL 00010/	00001322	128.55	-	181,152.85+
02-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 2502/ 20022839825 5	PPF1555 00010/	00001321	134.56	-	181,018.29+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2402/ 20022839815 9	00010/	00001287	145.88	-	180,872.41+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2502/ 20022839825 4	00010/	00001316	147.88	-	180,724.53+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SAFIAH BINTI NO	2502/ 20022839826 4	BINI ROZALI WVP 661100010/	00001295	148.64	-	180,575.89+
02-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 2502/ 20022839824 7	00010/	00001312	160.90	-	180,414.99+
02-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	2702 AJH6633/ 20030247023 8	00010/	00092012	169.15	-	180,245.84+
02-03-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 2402/ 20022839816 2	00010/	00001288	170.00	-	180,075.84+
02-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2502/ 20022839826 1	00010/	00001296	170.00	-	179,905.84+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD YUSNIZAM BIN MO	2602 KDK2229/ 20022839832 6	00010/	00001301	170.00	-	179,735.84+
02-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BINTI ZAINON	WXD7766 2702/ 20030247025 5	00010/	00092011	170.38	-	179,565.46+
02-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	01110552222 2/3/ 73241QFH220 03022352Y	00001473	173.05	-	179,392.41+
02-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2402/ 20022839778 4	00010/	00001275	175.00	-	179,217.41+

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02-03-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	2602 KDW2311/ 20022839832 0	00010/	00001302	175.00	-	179,042.41+
02-03-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	2402 KDW2311/ 20022839815 5	00010/	00001306	175.00	-	178,867.41+
02-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2502 AGW6755/ 20022839817 6	KAKAK DRIVER HANIF 00010/	00001310	175.00	-	178,692.41+
02-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	2502 DDK7111/ 20022839816 8	00010/	00001282	180.00	-	178,512.41+
02-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFIZUL BIN H	2502 AJY6811/ 20022839825 1	00010/	00001290	186.33	-	178,326.08+
02-03-2020	914	REFLEX SINGLE IBG DR	ABDUL AFIS ARIFFIN	2602 WXF373/ 20022839834 0	00010/	00001318	188.64	-	178,137.44+
02-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	2502 W6602G/ 20022839828 7	DRIVER 2 00010/	00001294	190.10	-	177,947.34+
02-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2502 W6602G/ 20022839828 1	00010/	00001297	190.10	-	177,757.24+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SAFIAH BINTI NO	2402/ 20022839777 5	BINI ROZALI WVP 661100010/	00001291	190.25	-	177,566.99+
02-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	2402 DDK7111/ 20022839776 6	00010/	00001289	255.00	-	177,311.99+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD HASRIZAL BIN JU	2402 WUY1551/ 20022839777 0	00010/	00001277	270.00	-	177,041.99+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZUL KURNAIN BIN	2602 PJJ8876/ 20022839836 1	00010/	00001278	271.44	-	176,770.55+
02-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2602/ 20022839831 5	00010/	00001323	275.94	-	176,494.61+
02-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2502/ 20022839817 7	BAL TRIP RESUBMIT 00010/	00001311	276.98	-	176,217.63+
02-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2402/ 20022839778 6	ANAK MAT PPC 9111 00010/	00001276	278.33	-	175,939.30+
02-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	2502 AJH6633/ 20022839817 9	00010/	00001284	286.90	-	175,652.40+
02-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2602/ 20022839831 6	ANAK MAT PPC 9111 00010/	00001299	310.52	-	175,341.88+

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02-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	2402 AJY6811/ 20022839815 6	00010/	00001313	313.64	-	175,028.24+
02-03-2020	914	REFLEX SINGLE IBG DR	RAJESWAR Y A/P BIRASA	2602 WWA8865/ 20022839833 5	00010/	00001300	334.24	-	174,694.00+
02-03-2020	914	REFLEX SINGLE IBG DR	EFFENDI BIN JAAFAR	2502 WB3011C/ 20022839825 2	00010/	00001314	351.84	-	174,342.16+
02-03-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	2402 BAL TRIP W6603G/ 20022839815 4	00010/	00001305	378.61	-	173,963.55+
02-03-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	2502 DBT2255/ 20022839824 9	00010/	00001315	467.59	-	173,495.96+
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19910046645 / 19910046645	PBA (CUCI BAS) - FEB/ 731G43Y6220 03020707N	00000407	558.72	-	172,937.24+
02-03-2020	914	REFLEX SINGLE IBG DR	SENTECH AUTO	WVE1551/ 20022016390 5	00010/	00001280	600.00	-	172,337.24+
02-03-2020	914	REFLEX SINGLE IBG DR	HADIR BIN ISNIN	2502 PNQ2111/ 20022839829 3	00010/	00001298	630.00	-	171,707.24+
02-03-2020	914	REFLEX SINGLE IBG DR	DATU NIDZAM BIN DATU	2502 PNQ2111/ 20022839827 9	00010/	00001317	718.81	-	170,988.43+
02-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22043119370 4/ 22043119370 4	SUMMERTON/ 731G14P6220 03020503Y	00000489	915.10	-	170,073.33+
02-03-2020	914	REFLEX SINGLE IBG DR	HS TRUCK CARE SDN BH	VAN - VAB5711/ 20022016390 4	00010/	00001320	1,188.00	-	168,885.33+
02-03-2020	145	REFLEX-FUNDS TFR DR	SOON FENG AIR CONDIT	DEC19/	/	00000048	1,335.00	-	167,550.33+
02-03-2020	145	REFLEX-PAYROLL PYMT	20030247023 1	20030247023 1/	/ 12	00000296	2,144.78	-	165,405.55+
02-03-2020	914	REFLEX SINGLE IBG DR	CLOUDTRUCK SDN BHD	FEB2020/ 20022016389 7	GPS 00010/	00001279	3,260.00	-	162,145.55+
02-03-2020	914	REFLEX SINGLE IBG DR	GLASSTECH SAFETY GLA	DEC19/ 20022016390 2	00010/	00001319	3,730.00	-	158,415.55+
02-03-2020	914	REFLEX SINGLE IBG DR	GEE SENG	BLOCK PART/ 20030248970 8	BLOCK PART 00010/	00095198	4,500.00	-	153,915.55+
02-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22037447490 1/ 22037447490 1	restaurant kampungku/ 731S0CNG220 03020503Y	00000426	4,744.05	-	149,171.50+

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02-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	VAB5711/ VAB7211/ 20022016387 2	FEB2020 00010/	00001304	7,718.00	-	141,453.50+
02-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	CHAMPEX DEC19/	/	00000831	14,629.00	-	126,824.50+
02-03-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	NOV19/ 20022016389 8	00010/	00001292	14,911.60	-	111,912.90+
02-03-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B	DEC19/ 20020566014 5	00010/	00001293	18,290.00	-	93,622.90+
03-03-2020	999	IBG RTN E-CHNL		IBG RETURN/ 2702 WXC6644	/ INVALID ACCOUNT NO	00014988	-	120.00	93,742.90+
03-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00060612	/	00002435	-	169.84	93,912.74+
03-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 1st MARCH 2020	XXXXXXXXXX 9447/ IC CHECKING ERROR	00002377	-	250.00	94,162.74+
03-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003027344 09/	00021761	-	311.50	94,474.24+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200224 0301BOT/	ETKA2002240 301/	00055768	-	803.60	95,277.84+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2002240301 BOT/	BSEPG 2002240301/	00055767	-	3,109.54	98,387.38+
03-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003027344 05/	00021752	-	3,730.30	102,117.68+
03-03-2020	145	CDT CASH DEPOSIT		/	/	00024752	-	3,950.00	106,067.68+
03-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00013215	-	6,275.95	112,343.63+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2002240301 BOT/	BSE 2002240301/	00055766	-	8,513.94	120,857.57+
03-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-01/03/2020/	PV20_05778/	00012935	-	19,623.70	140,481.27+
03-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00009418	-	27,777.77	168,259.04+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000286	.10	-	168,258.94+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000287	.10	-	168,258.84+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000288	.10	-	168,258.74+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000289	.10	-	168,258.64+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000290	.10	-	168,258.54+



Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000291	.10	-	168,258.44+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000292	.10	-	168,258.34+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000293	.10	-	168,258.24+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000294	.10	-	168,258.14+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000295	.10	-	168,258.04+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000296	.10	-	168,257.94+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000297	.10	-	168,257.84+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000298	.10	-	168,257.74+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000299	.10	-	168,257.64+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000300	.10	-	168,257.54+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000301	.10	-	168,257.44+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000302	.10	-	168,257.34+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000303	.10	-	168,257.24+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000304	.10	-	168,257.14+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000305	.10	-	168,257.04+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000306	.10	-	168,256.94+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000307	.10	-	168,256.84+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00026129	.10	-	168,256.74+
03-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2702/ 20030249690 2	00010/	00000298	15.75	-	168,240.99+
03-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2702/ 20030249990 2	SESI MALAM 00010/	00000288	20.40	-	168,220.59+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2702/ 20030250006 0	SESI MALAM 00010/	00000300	20.57	-	168,200.02+
03-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2702/ 20030250093 3	ANAK MAT PPC 9111 00010/	00000304	59.70	-	168,140.32+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2202 W6602G/ 20030249708 0	RESUBMIT 2/3 00010/	00000306	72.11	-	168,068.21+
03-03-2020	914	REFLEX SINGLE IBG DR	KUSWADY BIN AZMAN	2702 WXC6644/ 20030249857 3	00010/	00000297	120.00	-	167,948.21+
03-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2702/ 20030249659 0	00010/	00000291	129.04	-	167,819.17+
03-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	2702 W6602G/ 20030249760 6	DRIVER 2 00010/	00000303	137.77	-	167,681.40+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2702 W6602G/ 20030249727 0	00010/	00000307	137.77	-	167,543.63+
03-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 27/2/ 20030249821 5	PPF1555 00010/	00000289	147.14	-	167,396.49+
03-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2702/ 20030249643 4	00010/	00000295	154.47	-	167,242.02+
03-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL HASRU	2702 AJY6811/ 20030250042 2	00010/	00000290	164.93	-	167,077.09+
03-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2702 PFF2555/ 20030249883 6	00010/	00000296	170.00	-	166,907.09+
03-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2702 AGW6755/ 20030249674 5	KAKAK DRIVER HANIF 00010/	00000301	170.00	-	166,737.09+
03-03-2020	914	REFLEX SINGLE IBG DR	MOHAMAD AZHAR BIN HA	2702 WVP6611/ 20030250018 6	00010/	00000302	179.49	-	166,557.60+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2502 W6602G/ 20030250602 5	RESUBMIT 0203 00010/	00000305	190.10	-	166,367.50+
03-03-2020	914	REFLEX SINGLE IBG DR	LINGAM A/L NARAYANA S	2702 AHG8599/ 20030249608 0	00010/	00000292	1,083.06	-	165,284.44+
03-03-2020	145	REFLEX-PAYROLL PYMT	20030249484 1	20030249484 1/	/ 4	00001503	1,127.03	-	164,157.41+

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03-03-2020	914	REFLEX SINGLE IBG DR	ROSLI BIN ABDUL KADI	2702 AHD6855/ 20030249631 8	00010/	00000299	1,280.40	-	162,877.01+
03-03-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 040320	/	00006070	2,000.00	-	160,877.01+
03-03-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 030320	/	00005560	2,500.00	-	158,377.01+
03-03-2020	145	REFLEX-PAYROLL PYMT	20030355926 7	20030355926 7/	/ 35	00002257	12,541.66	-	145,835.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 MARCH20/ 20021916289 0	00010/	00000287	14,080.00	-	131,755.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 MARCH/ 20021916290 5	00010/	00000294	14,080.00	-	117,675.35+
03-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	WB3011C / AJY6811/ 20022016387 6	MARCH2020 00010/	00000293	17,389.00	-	100,286.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal)	303144 topup 20k/ 20030354018 9	303144 topup 20k 00010/	00026129	20,000.00	-	80,286.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231-feb parti/ 20022841911 5	MY00013231-feb parti00010/	00000286	32,000.00	-	48,286.35+
04-03-2020	145	CASH DEPOSIT		/	/	00000028	-	176.95	48,463.30+
04-03-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance 01/03	00000176	-	214.42	48,677.72+
04-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003037916 09/	00020302	-	406.50	49,084.22+
04-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00092329	/ CTS BILLION	00009648	-	653.70	49,737.92+
04-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00065115	-	1,222.70	50,960.62+
04-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003037916 16/	00020304	-	1,483.00	52,443.62+
04-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00045905	-	1,485.15	53,928.77+
04-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00082902	/ TOP-UP BILLION	00003559	-	3,000.00	56,928.77+
04-03-2020	924	LOCAL CHQ DEP		609996 BMMB/	-/	00000280	-	4,373.00	61,301.77+
04-03-2020	924	LOCAL CHQ DEP		609829 BMMB/	-/	00000276	-	4,646.00	65,947.77+
04-03-2020	924	LOCAL CHQ DEP		609940 BMMB/	-/	00000278	-	5,098.00	71,045.77+
04-03-2020	924	LOCAL CHQ DEP		609773 BMMB/	-/	00000277	-	5,463.00	76,508.77+

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04-03-2020	924	LOCAL CHQ DEP		609885 BMMB/	-/	00000279	-	5,528.00	82,036.77+
04-03-2020	924	LOCAL CHQ DEP		610052 BMMB/	-/	00000282	-	5,689.00	87,725.77+
04-03-2020	924	LOCAL CHQ DEP		610108 BMMB/	-/	00000281	-	6,048.00	93,773.77+
04-03-2020	145	CASH DEPOSIT		/	/	00000029	-	6,300.00	100,073.77+
04-03-2020	145	CASH DEPOSIT		/	/	00000030	-	6,496.00	106,569.77+
04-03-2020	145	CASH DEPOSIT		/	/	00000031	-	7,500.00	114,069.77+
04-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-02/03/2020/	PV20_05890/	00012640	-	19,722.40	133,792.17+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000257	.10	-	133,792.07+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000258	.10	-	133,791.97+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00068447	.10	-	133,791.87+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00068449	.10	-	133,791.77+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00068477	.10	-	133,791.67+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00071305	.10	-	133,791.57+
04-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00071306	.10	-	133,791.47+
04-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2802/ 20030459478 4	00010/	00071305	33.86	-	133,757.61+
04-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	560C 25MARCH/ 733VK1TY220 03040715Y	00002444	99.65	-	133,657.96+
04-03-2020	914	REFLEX SINGLE IBG DR	RAZIS BIN SAWABAL	2802 AHG7199/ 20030459381 2	00010/	00068447	160.30	-	133,497.66+
04-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2802 AGW6755/ 20030459464 8	KAKAK DRIVER HANIF 00010/	00071306	170.00	-	133,327.66+
04-03-2020	145	JOMPAY RHB DR	TM UNIFI	1038231781/ 1038231781	K28 4MARCH/ 73376LU02200 3040715Y	00002323	295.75	-	133,031.91+
04-03-2020	914	REFLEX SINGLE IBG DR	LOGESHRA O A/L NAGANA	2802 AHE9559/ 20030459357 6	00010/	00068449	430.00	-	132,601.91+

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04-03-2020	914	REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 200303540096	MARCH20 00010/	00000257	850.00	-	131,751.91+
04-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 050320	/	00004080	1,500.00	-	130,251.91+
04-03-2020	068	IBK MIBS PYMT DR		62068016690 0/	/	00005405	2,696.00	-	127,555.91+
04-03-2020	145	REFLEX-PAYROLL PYMT	20030459324 4	20030459324 4/	/ 12	00002606	2,816.20	-	124,739.71+
04-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	2 Mar subsidy sales/ 200303563294	2 Mar subsidy sales 00010/	00000258	4,487.90	-	120,251.81+
04-03-2020	980	IBK INSTANT TRF DR	TEH SAY BAN	/ PMX5111 Feb-Mar20	/ PNT7056 Feb20	00009093	8,207.00	-	112,044.81+
04-03-2020	914	REFLEX SINGLE IBG DR	SCANIA (MALAYSIA) SD	CONTRACT FEB20 3111// 200304593117	8111/7111/211 1 00010/	00068477	10,901.56	-	101,143.25+
04-03-2020	145	REFLEX-FUNDS TFR DR	KEAN CHIEW HAR	KWSP BSES 01/2020/	KWSP BSES 01/2020/	00003029	25,516.00	-	75,627.25+
05-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003048461 21/	00019376	-	141.00	75,768.25+
05-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 3TH MARCH 2020	XXXXXXXXXX 4315/ IC CHECKING ERROR	00004222	-	334.83	76,103.08+
05-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003048461 05/	00019371	-	1,804.50	77,907.58+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200224- 20200301/	00036594	-	2,867.21	80,774.79+
05-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 03/03/2020/	PV20_05985/	00011918	-	16,148.10	96,922.89+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-24-01 Mar 20/	00016677	-	26,297.40	123,220.29+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-24-01 Mar 20/	00016676	-	34,854.17	158,074.46+
05-03-2020	145	REFLEX-FUNDS TFR DR	WAN MOHD YUSAIRI BIN	0403 PPF2555/	DARI ZULKHAIRI 170/	00004203	170.00	-	157,904.46+
05-03-2020	145	REFLEX-FUNDS TFR DR	LINGAM A/L NARAYANA S	AHG8599 1/3/ /	/	00004235	695.13	-	157,209.33+
05-03-2020	145	REFLEX-PAYROLL PYMT	20030565452 2	20030565452 2/	/ 16	00004399	2,726.30	-	154,483.03+
06-03-2020	145	CASH DEPOSIT		/	/	00000043	-	86.10	154,569.13+
06-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003059080 77/	00023104	-	367.00	154,936.13+
06-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003059080 90/	00023106	-	1,128.90	156,065.03+

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06-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014565	-	1,655.50	157,720.53+
06-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00069943	-	1,703.50	159,424.03+
06-03-2020	145	CASH DEPOSIT		/	/	00000041	-	5,530.00	164,954.03+
06-03-2020	145	CASH DEPOSIT		/	/	00000042	-	5,620.00	170,574.03+
06-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-04/03/2020/	PV20_06070/	00014447	-	14,596.80	185,170.83+
06-03-2020	145	CASH DEPOSIT		/	/	00000046	-	140,000.00	325,170.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000468	.10	-	325,170.73+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000469	.10	-	325,170.63+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000470	.10	-	325,170.53+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000471	.10	-	325,170.43+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000472	.10	-	325,170.33+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000473	.10	-	325,170.23+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000474	.10	-	325,170.13+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000475	.10	-	325,170.03+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000476	.10	-	325,169.93+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000477	.10	-	325,169.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000478	.10	-	325,169.73+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000479	.10	-	325,169.63+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000480	.10	-	325,169.53+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000481	.10	-	325,169.43+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000482	.10	-	325,169.33+

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06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000483	.10	-	325,169.23+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000484	.10	-	325,169.13+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000485	.10	-	325,169.03+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000486	.10	-	325,168.93+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000487	.10	-	325,168.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000488	.10	-	325,168.73+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000489	.10	-	325,168.63+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000490	.10	-	325,168.53+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000491	.10	-	325,168.43+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000492	.10	-	325,168.33+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000493	.10	-	325,168.23+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000494	.10	-	325,168.13+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000495	.10	-	325,168.03+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000496	.10	-	325,167.93+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000497	.10	-	325,167.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000498	.10	-	325,167.73+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000499	.10	-	325,167.63+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000500	.10	-	325,167.53+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000501	.10	-	325,167.43+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000502	.10	-	325,167.33+

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06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000503	.10	-	325,167.23+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000504	.10	-	325,167.13+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000505	.10	-	325,167.03+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000506	.10	-	325,166.93+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000507	.10	-	325,166.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000508	.10	-	325,166.73+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00048199	.10	-	325,166.63+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00048256	.10	-	325,166.53+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059073	.10	-	325,166.43+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059075	.10	-	325,166.33+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059076	.10	-	325,166.23+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059077	.10	-	325,166.13+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059078	.10	-	325,166.03+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059079	.10	-	325,165.93+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059081	.10	-	325,165.83+
06-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059082	.10	-	325,165.73+
06-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004850	1.90	-	325,163.83+
06-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 0103/ 20030561802 0	00010/	00000490	20.65	-	325,143.18+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSMAN BIN ARBAIN	CHENGAL AIRCOND/ 20030666975 6	WVP6611 00010/	00059082	65.00	-	325,078.18+



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06-03-2020	914	REFLEX SINGLE IBG DR	RAZIZ BIN AMIN	2802 WVP6611/ 20030561799 7	00010/	00000470	71.98	-	325,006.20+
06-03-2020	914	REFLEX SINGLE IBG DR	MOHAMAD AZHAR BIN HA	WVP6611 2/3/ 20030561931 6	00010/	00000489	84.24	-	324,921.96+
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZUL KURNAIN BIN	2902 PJJ8876/ 20030561800 1	00010/	00000473	85.54	-	324,836.42+
06-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2902/ 20030561800 4	ANAK MAT PPC 9111 00010/	00000493	123.22	-	324,713.20+
06-03-2020	914	JOMPAY NON RHB DR	WOONGJIN COWAY (MALA	29430477/ 29430477	BR412792238 1/ 735V0T002200 3060714Y	00004357	132.00	-	324,581.20+
06-03-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN ISHAK	BLF8891 28/2 32.24/ 20030561800 9	1/3 108.72 00010/	00000488	140.96	-	324,440.24+
06-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD AMIN BIN IB	AJY6811 0103/ 20030561802 5	00010/	00000496	150.00	-	324,290.24+
06-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 0203/ 20030561986 0	00010/	00000504	170.00	-	324,120.24+
06-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BINTI ZAINON	WXD7766 0103/ 20030561865 7	00010/	00000478	174.97	-	323,945.27+
06-03-2020	914	REFLEX SINGLE IBG DR	JULIANA BINTI JAMIL	2902 PPC9111/ 20030561800 3	00010/	00000494	175.00	-	323,770.27+
06-03-2020	914	REFLEX SINGLE IBG DR	WAN BUSTAMAN BIN WAN	0203 WXF737/ 20030561913 7	00010/	00000499	185.00	-	323,585.27+
06-03-2020	914	REFLEX SINGLE IBG DR	KHAIRUL AMRI BIN GHA	2902 0203 DDK7111/ 20030561954 3	00010/	00000500	190.00	-	323,395.27+
06-03-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 0203/ 20030562005 4	00010/	00000506	236.64	-	323,158.63+
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	W6603G 1/3 174.57/ 20030562016 7	2/3 95.88 00010/	00000484	270.45	-	322,888.18+
06-03-2020	914	REFLEX SINGLE IBG DR	AZMI BIN ABDULLAH	AJF6633 28/2171.65/ 20030561800 7	29/2 102.54 00010/	00000476	274.19	-	322,613.99+
06-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	PFF2555 2902 0103/ 20030561802 2	DARI ZULKHAIRI 51 00010/	00000495	352.96	-	322,261.03+

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06-03-2020	914	REFLEX SINGLE IBG DR	ZHE HIN ENTERPRIS E	BOON ORDER/ 20030667782 0	00010/	00059076	360.00	-	321,901.03+
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD HAFIZIE BIN SUD	WB3011C 2/3/ 20030562032 9	00010/	00000508	362.00	-	321,539.03+
06-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	DDK7111/ 20030561941 7	2802-0203 00010/	00000485	384.04	-	321,154.99+
06-03-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	WXF373 W6604G/ 20030667085 0	00010/	00059078	384.10	-	320,770.89+
06-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 28-29/2 1/3/ 20030561897 9	00010/	00000479	407.75	-	320,363.14+
06-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	W6602G 2802 2902/ 20030561886 1	2/3 00010/	00000483	443.48	-	319,919.66+
06-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	W6602G 28 2902 0103/ 20030561892 3	DRIVER 2 00010/	00000498	443.49	-	319,476.17+
06-03-2020	145	JOMPAY RHB DR	TM UNIFI	1041565308/ 1041565308	560C 6MARCH/ 73512GPQ220 03060714Y	00004397	465.55	-	319,010.62+
06-03-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN DARUS	WXF373 28FEB-02MARCH/ 20030562043 9	00010/	00000502	479.26	-	318,531.36+
06-03-2020	914	REFLEX SINGLE IBG DR	NATTO AUTO & ENGINEE	BOON ORDER/ 20030667053 4	00010/	00059079	490.00	-	318,041.36+
06-03-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	DBT2255 0203/ 20030561971 0	00010/	00000481	490.50	-	317,550.86+
06-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070320	/	00004433	500.00	-	317,050.86+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	PPF1555 1/3 168.30/ 20030561922 3	1/3 185 2/3 180 00010/	00000468	533.30	-	316,517.56+
06-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD SAIFUL ARIF	PPC9111 1/3 301.24/ 20030561997 0	2/3 257.38 00010/	00000503	558.62	-	315,958.94+
06-03-2020	914	REFLEX SINGLE IBG DR	EFFENDI BIN JAAFAR	0103 WB3011C/ 20030561801 9	00010/	00000491	588.21	-	315,370.73+
06-03-2020	914	REFLEX SINGLE IBG DR	DATU NIDZAM BIN DATU	PNQ2111 28/2 479.90/ 20030561801 2	1/3 132.09 00010/	00000486	611.99	-	314,758.74+

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06-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN ASIM	2802 KDG9691/200305618000	00010/	00000471	650.37	-	314,108.37+
06-03-2020	914	REFLEX SINGLE IBG DR	SHAN MANI ENTERPRIS E	ah9559/ahg8599//200306678049	ajy6811/kdw2311 00010/	00059075	665.00	-	313,443.37+
06-03-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	STAMPING AGREEMENT /200306671044	00010/	00059077	665.00	-	312,778.37+
06-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK393928/2 507.94/200305618006	2902 198.44 00010/	00000497	706.38	-	312,071.99+
06-03-2020	914	REFLEX SINGLE IBG DR	HADIR BIN ISNIN	PNQ21112802 440/200305618010	1/3 380 00010/	00000477	820.00	-	311,251.99+
06-03-2020	914	REFLEX SINGLE IBG DR	ABDUL AFIS BIN ARIFF	WXF37328/2185/200305618017	WVT1551 28/2 1/3 00010/	00000487	861.58	-	310,390.41+
06-03-2020	914	REFLEX SINGLE IBG DR	Lee Fang Ze	lipsin mar rental/200303563099	lipsin mar rental 00010/	00000507	900.00	-	309,490.41+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSLI BIN ABDUL KADI	2902 AHD6855/200305618002	00010/	00000492	978.40	-	308,512.01+
06-03-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	WVT1551/KD G9691/200306669950	AJF6633/AHG8599 00010/	00059081	1,040.00	-	307,472.01+
06-03-2020	914	REFLEX SINGLE IBG DR	ABDUL JALIL BIN MOHA	0103 BND9711/200305618018	00010/	00000472	1,226.91	-	306,245.10+
06-03-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	RENTAL 560C MAR2020/200109849643	00010/	00000474	1,400.00	-	304,845.10+
06-03-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N MARCH2020/200120260393	00010/	00000475	2,500.00	-	302,345.10+
06-03-2020	145	REFLEX-BULK PYMT DR	200306703688	200306703688 / 190603201637		00004850	2,925.99	-	299,419.11+
06-03-2020	145	REFLEX-PAYROLL PYMT	200305665421	200305665421 / 14		00004400	3,504.81	-	295,914.30+
06-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	INV BILL VANREPAIR/200306681160	00010/	00059073	4,325.00	-	291,589.30+
06-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	4 Mar subsidy card/200306699143	4 Mar subsidy card 00010/	00048256	7,333.55	-	284,255.75+

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06-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016388 9	00010/	00000480	10,000.00	-	274,255.75+
06-03-2020	914	REFLEX SINGLE IBG DR	Ekspres semarak sdn	MARCH-JUNE 19/ 20022634481 3	2ND PAYMENT 00010/	00000482	10,000.00	-	264,255.75+
06-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	3.3.20 subsidy sales/ 20030461162 4	3.3.20 subsidy sales00010/	00000501	10,556.15	-	253,699.60+
06-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	11feb-20feb/ 20030461359 4	00010/	00000469	16,446.00	-	237,253.60+
06-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20k/ 20030669898 2	303144 topup 20k 00010/	00048199	20,000.00	-	217,253.60+
06-03-2020	914	REFLEX SINGLE IBG DR	kean chiew har	KWSP BSES 02/2020/ 20022738618 3	KWSP BSES 02/2020 00010/	00000505	25,498.00	-	191,755.60+
08-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00167760	/ TOP-UP BILLION	00004310	-	2,000.00	193,755.60+
08-03-2020	145	REFLEX-PAYROLL PYMT	20030771905 4	20030771905 4/	/ 46	00005600	65,891.44	-	127,864.16+
09-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003069635 71/	00041241	-	186.00	128,050.16+
09-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00192095	/ CTS BILLION	00003603	-	349.80	128,399.96+
09-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00038023	-	528.75	128,928.71+
09-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00191958	/ CTS BILLION	00000298	-	683.60	129,612.31+
09-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00000464	-	744.85	130,357.16+
09-03-2020	924	LOCAL CHQ DEP		124092 CIMB/	-/	00000541	-	1,382.00	131,739.16+
09-03-2020	924	LOCAL CHQ DEP		124416 CIMB/	-/	00000544	-	1,499.20	133,238.36+
09-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003069635 99/	00041243	-	1,656.30	134,894.66+
09-03-2020	924	LOCAL CHQ DEP		124495 CIMB/	-/	00000543	-	1,920.20	136,814.86+
09-03-2020	924	LOCAL CHQ DEP		124171 CIMB/	-/	00000539	-	2,048.00	138,862.86+
09-03-2020	924	LOCAL CHQ DEP		124251 CIMB/	-/	00000540	-	2,309.40	141,172.26+
09-03-2020	924	LOCAL CHQ DEP		124336 CIMB/	-/	00000542	-	2,475.00	143,647.26+
09-03-2020	924	LOCAL CHQ DEP		124575 CIMB/	-/	00000545	-	2,810.60	146,457.86+

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09-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00098102	-	5,595.40	152,053.26+
09-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-05/03/2020/	PV20_06158/	00026389	-	15,218.80	167,272.06+
09-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-07/03/2020/	PV20_06340/	00081199	-	16,844.90	184,116.96+
09-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-06/03/2020/	PV20_06253/	00081198	-	19,880.20	203,997.16+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000635	.10	-	203,997.06+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000636	.10	-	203,996.96+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000637	.10	-	203,996.86+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073833	.10	-	203,996.76+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00084884	.10	-	203,996.66+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00089052	.10	-	203,996.56+
09-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00089054	.10	-	203,996.46+
09-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005519	.60	-	203,995.86+
09-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005620	.80	-	203,995.06+
09-03-2020	914	REFLEX SINGLE IBG DR	WONG KENG WAH	2020 feb salary/ 20030974774 3	2020 feb salary 00010/	00089052	175.14	-	203,819.92+
09-03-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/ 42736431071 810	215466839/ 738BC7GE220 03090707Y	00005485	199.45	-	203,620.47+
09-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	0103 AJH6633/ 20030561868 6	00010/	00000637	483.37	-	203,137.10+
09-03-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	2020 FEB SALARY/ 20030974760 8	2020 FEB SALARY 00010/	00089054	500.00	-	202,637.10+
09-03-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	HOSPITAL/	RADIO & TELEPHONE/	00005563	752.83	-	201,884.27+
09-03-2020	145	REFLEX-BULK PYMT DR	20030972973 3	20030972973 3/ 0903200311	/ 6	00005519	829.22	-	201,055.05+
09-03-2020	145	REFLEX-BULK PYMT DR	20030972973 7	20030972973 7/ 0903200318	/ 8	00005620	1,470.28	-	199,584.77+

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09-03-2020	145	REFLEX-PAYROLL PYMT	200306712205	200306712205/	/ 13	00005700	2,112.61	-	197,472.16+
09-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	VDH1917 MARCH2020/ 200219162956	00010/	00000636	2,328.00	-	195,144.16+
09-03-2020	145	REFLEX-PAYROLL PYMT	200309747463	200309747463/	/ 9	00006138	8,441.17	-	186,702.99+
09-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-LAST PAYMENT/ 200309729705	00010/	00073833	16,781.10	-	169,921.89+
09-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup20K/ 200309753505	303144 topup20K 00010/	00084884	20,000.00	-	149,921.89+
09-03-2020	914	REFLEX SINGLE IBG DR	Tan Hui Yee	JAN20 8000/ 200306712125	CNY 39040 00010/	00000635	47,040.00	-	102,881.89+
10-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00060522	-	267.75	103,149.64+
10-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00213081	/ CTS BILLION	00004985	-	345.90	103,495.54+
10-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00213259	/ ETIKA 2ND-8THMAR2020	00009695	-	404.80	103,900.34+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA2003020308BOT/	ETKA2003020308/	00015240	-	757.45	104,657.79+
10-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200309079686/	00017313	-	1,153.00	105,810.79+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2003020308 BOT/	BSEPG 2003020308 BOT/	00015194	-	5,169.96	110,980.75+
10-03-2020	980	RPP INWARD INST TRF	MUHAMAD ZUBAIR BIN A	/ PPD3111	/ Mac2020	00003404	-	5,500.00	116,480.75+
10-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00044536	-	5,882.20	122,362.95+
10-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200309079722/	00017315	-	7,312.90	129,675.85+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2003020308 BOT/	BSE 2003020308 BOT/	00015198	-	7,348.20	137,024.05+
10-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-08/03/2020/	PV20_06430/	00010124	-	18,360.50	155,384.55+
10-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00004545	-	33,333.33	188,717.88+
10-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000325	-	-	188,717.88+
10-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000277	.10	-	188,717.78+

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10-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005319	.10	-	188,717.68+
10-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006647	.30	-	188,717.38+
10-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006502	1.00	-	188,716.38+
10-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006520	1.50	-	188,714.88+
10-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006522	1.50	-	188,713.38+
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 9	20031077708 9/ 1003200409	/ 3	00006647	397.04	-	188,316.34+
10-03-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 100320	/	00000541	2,000.00	-	186,316.34+
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 2	20031077708 2/ 1003200332	/ 15	00006520	2,311.65	-	184,004.69+
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 4	20031077708 4/ 1003200337	/ 10	00006502	2,597.68	-	181,407.01+
10-03-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCE S	FEBRUARY2 020/ 20030976831 6	00010/	00005319	3,000.00	-	178,407.01+
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 3	20031077708 3/ 1003200344	/ 15	00006522	3,794.85	-	174,612.16+
10-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS HOLDIN	DESA MILENIA/	SKS MARCH20/	00000325	4,000.00	-	170,612.16+
10-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476- Feb usage/ 20030669880 3	MY00017476- Feb usage00010/	00000277	24,931.77	-	145,680.39+
11-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003101402 51/	00015126	-	276.00	145,956.39+
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026775	-	600.00	146,556.39+
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026773	-	1,100.00	147,656.39+
11-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003101402 44/	00015121	-	1,432.70	149,089.09+
11-03-2020	924	LOCAL CHQ DEP		124730 CIMB/	-/	00000271	-	1,473.00	150,562.09+
11-03-2020	924	LOCAL CHQ DEP		125043 CIMB/	-/	00000270	-	1,717.20	152,279.29+
11-03-2020	924	LOCAL CHQ DEP		124886 CIMB/	-/	00000265	-	1,952.40	154,231.69+
11-03-2020	924	LOCAL CHQ DEP		124965 CIMB/	-/	00000276	-	2,563.20	156,794.89+
11-03-2020	924	LOCAL CHQ DEP		124651 CIMB/	-/	00000272	-	2,624.20	159,419.09+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026771	-	2,900.00	162,319.09+
11-03-2020	924	LOCAL CHQ DEP		124806 CIMB/	-/	00000266	-	2,909.00	165,228.09+
11-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00231520	/ TOPUP BILLION	00006185	-	3,000.00	168,228.09+
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026772	-	3,850.00	172,078.09+
11-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200302-20200308/	00026357	-	4,658.86	176,736.95+
11-03-2020	924	LOCAL CHQ DEP		610333 BMMB/	-/	00000274	-	5,055.00	181,791.95+
11-03-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM ./ DDQ8111	/ Mac 2020	00057210	-	5,500.00	187,291.95+
11-03-2020	924	LOCAL CHQ DEP		610221 BMMB/	-/	00000275	-	5,716.00	193,007.95+
11-03-2020	924	LOCAL CHQ DEP		610443 BMMB/	-/	00000277	-	6,000.00	199,007.95+
11-03-2020	924	LOCAL CHQ DEP		610389 BMMB/	-/	00000269	-	6,279.00	205,286.95+
11-03-2020	924	LOCAL CHQ DEP		610278 BMMB/	-/	00000267	-	6,532.00	211,818.95+
11-03-2020	924	LOCAL CHQ DEP		610163 BMMB/	-/	00000268	-	6,888.00	218,706.95+
11-03-2020	924	LOCAL CHQ DEP		610498 BMMB/	-/	00000273	-	6,932.80	225,639.75+
11-03-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14	/	00007762	-	14,000.00	239,639.75+
11-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-09/03/2020/	PV20_06522/	00009522	-	16,160.50	255,800.25+
11-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000292	.10	-	255,800.15+
11-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000293	.10	-	255,800.05+
11-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00048681	.10	-	255,799.95+
11-03-2020	145	MBK FUND TRF DR	NAPARI BIN ABD HAMID	/ WB3011C trip cost	/	00008342	150.00	-	255,649.95+
11-03-2020	145	REFLEX-FUNDS TFR DR	MOHD AIMAN BIN AZWAR	Mar adv RM500/	Mar adv RM500/	00007665	500.00	-	255,149.95+
11-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance buy parts	/	00001218	1,500.00	-	253,649.95+
11-03-2020	980	MBK INSTANT TRF DR	AZURA BT MD NOOR	/ K28 modal 120320	/ 120320	00003018	2,000.00	-	251,649.95+
11-03-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 110320	/	00005427	2,000.00	-	249,649.95+



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11-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	DDQ 8111 MARCH2020/ 20021916296 5	00010/	00000293	4,551.00	-	245,098.95+
11-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	KEQ8111/ 20022531304 1	MARCH20 00010/	00000292	13,375.00	-	231,723.95+
11-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20K/ 20031184986 2	303144 topup 20K 00010/	00048681	20,000.00	-	211,723.95+
12-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003111978 21/	00013388	-	15.00	211,738.95+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 9TH MARCH 2020	ZAHARGE AFENDI BIN Z/ R22-INVALID INDV ID	00008827	-	127.77	211,866.72+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	MOHD RAZALI BIN NASA/ R03-UNABLE TO LOCATE	00008686	-	251.25	212,117.97+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00008947	-	255.00	212,372.97+
12-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00052639	-	640.35	213,013.32+
12-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00050557	-	1,316.60	214,329.92+
12-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00050561	-	1,627.65	215,957.57+
12-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003111985 72/	00013390	-	2,165.50	218,123.07+
12-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 10/03/2020/	PV20_06620/	00007903	-	15,226.30	233,349.37+
12-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-02-08 Mar 20/	00000536	-	23,726.60	257,075.97+
12-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-02-08 Mar 20/	00000535	-	35,660.97	292,736.94+
12-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000003	-	-	292,736.94+
12-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000043	-	-	292,736.94+
12-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000215	.10	-	292,736.84+
12-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008470	.70	-	292,736.14+
12-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008513	1.40	-	292,734.74+
12-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008519	1.70	-	292,733.04+

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12-03-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ BND9711 trip cost	/	00007674	100.00	-	292,633.04+
12-03-2020	145	REFLEX-BULK PYMT DR	20031186858 / 1	1103202301	/ 7	00008470	1,942.31	-	290,690.73+
12-03-2020	145	REFLEX-BULK PYMT DR	20031185541 / 2	1103201533	/ 17	00008519	3,365.47	-	287,325.26+
12-03-2020	145	REFLEX-BULK PYMT DR	20031185545 / 0	1103201535	/ 14	00008513	3,978.68	-	283,346.58+
12-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	KDK2229 & KDK3939/	UNI AUTO/	00000003	18,000.00	-	265,346.58+
12-03-2020	145	REFLEX-FUNDS TFR DR	TEH SAY BAN	CNY HAMPER 4060.26/	SHELL DEC19 25863.12/	00000043	29,923.38	-	235,423.20+
12-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Feb usage/ 20031080061 8	MY00008840 Feb usage00010/	00000215	86,179.12	-	149,244.08+
13-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003122632 00/	00019957	-	191.50	149,435.58+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00000414	-	255.00	149,690.58+
13-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00060861	-	300.95	149,991.53+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ Elaun Rajin Jan2020	XXXXXXXXXX 2432/ IC CHECKING ERROR	00009588	-	400.00	150,391.53+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ Elaun Rajin Jan2020	XXXXXXXXXX 3451/ IC CHECKING ERROR	00009594	-	400.00	150,791.53+
13-03-2020	145	CDT CASH DEPOSIT		/	/	00074866	-	950.00	151,741.53+
13-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003122631 82/	00019947	-	2,112.90	153,854.43+
13-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00057049	-	2,340.80	156,195.23+
13-03-2020	145	CDT CASH DEPOSIT		/	/	00074864	-	2,350.00	158,545.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000024	-	3,300.00	161,845.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000027	-	5,570.00	167,415.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000025	-	6,387.00	173,802.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000026	-	6,411.00	180,213.23+
13-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 11/03/2020/	PV20_06744/	00044343	-	12,302.30	192,515.53+

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13-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000092	-	-	192,515.53+
13-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000093	-	-	192,515.53+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000448	.10	-	192,515.43+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000449	.10	-	192,515.33+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000450	.10	-	192,515.23+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000451	.10	-	192,515.13+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000452	.10	-	192,515.03+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000453	.10	-	192,514.93+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000454	.10	-	192,514.83+
13-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000925	.10	-	192,514.73+
13-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009444	.30	-	192,514.43+
13-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009311	.40	-	192,514.03+
13-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009443	1.90	-	192,512.13+
13-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009467	1.90	-	192,510.23+
13-03-2020	145	REFLEX-FUNDS TFR DR	SRI RAMALA DEVI A/P	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00000287	400.00	-	192,110.23+
13-03-2020	145	REFLEX-FUNDS TFR DR	MUHAMAD FAHMI BIN SH	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00000364	400.00	-	191,710.23+
13-03-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 MARCH2020/ 20010880344 1	00010/	00000453	436.00	-	191,274.23+
13-03-2020	145	REFLEX-BULK PYMT DR	20031291645 8	20031291645 8/ 1203201957	/ 3	00009444	634.02	-	190,640.21+
13-03-2020	145	REFLEX-BULK PYMT DR	20031291645 1	20031291645 1/ 1203201950	/ 4	00009311	756.82	-	189,883.39+
13-03-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRIS E	JAN2020/	/	00000093	2,240.00	-	187,643.39+

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13-03-2020	145	REFLEX-BULK PYMT DR	20031291644 1	20031291644 1/ 1203201945	/ 19	00009443	2,711.14	-	184,932.25+
13-03-2020	145	REFLEX-BULK PYMT DR	20031290427 2	20031290427 2/ 1203201545	/ 19	00009467	3,355.90	-	181,576.35+
13-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	90010 VAW 3300/ 20021916297 4	MARCH2020 00010/	00000452	4,087.00	-	177,489.35+
13-03-2020	980	IBK INSTANT TRF DR	CAY CHAMBERS OF GOLD	/ Deposit	/ Summerton A -17-01	00003535	4,800.00	-	172,689.35+
13-03-2020	914	REFLEX SINGLE IBG DR	SATHESH KUMAR ENTERP	DEC19 3518/ 20030972970 0	JAN20 1440 00010/	00000448	4,958.00	-	167,731.35+
13-03-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	SEPT19 1ST PAYMENT/	/	00000092	10,000.00	-	157,731.35+
13-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016389 2	00010/	00000449	10,000.00	-	147,731.35+
13-03-2020	914	REFLEX SINGLE IBG DR	Ekspres semarak sdn	MARCH-JUNE 19/ 20022634502 1	LAST PAYMENT 00010/	00000454	10,550.00	-	137,181.35+
13-03-2020	145	REFLEX-PAYROLL PYMT	20031291454 9	20031291454 9/	/ 37	00009568	12,350.00	-	124,831.35+
13-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF2555/ 20030460963 9	MARCH20 00010/	00000450	14,490.00	-	110,341.35+
13-03-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBIL E	JAN2020/ 20030972971 0	00010/	00000451	20,319.00	-	90,022.35+
13-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 36k/ 20031394622 2	303144 topup 36k 00010/	00000925	36,000.00	-	54,022.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025762	-	500.00	54,522.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025764	-	750.00	55,272.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025765	-	850.00	56,122.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025766	-	900.00	57,022.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025763	-	1,000.00	58,022.35+
14-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000534	1.10	-	58,021.25+
14-03-2020	145	REFLEX-BULK PYMT DR	20031497060 7	20031497060 7/ 1403200229	/ 11	00000534	1,974.05	-	56,047.20+
15-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00288375	/ CTS BILLION	00008339	-	1,150.60	57,197.80+

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16-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 1ST MARCH 2020	YUSAINI BIN DAUD/ R04-INVALID ACCOUNT	00001335	-	250.00	57,447.80+
16-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003133206 70/	00035014	-	272.50	57,720.30+
16-03-2020	145	CDT CASH DEPOSIT		/	/	00075093	-	300.00	58,020.30+
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00296466	/ ETIKA 9-15THMAR2020	00008632	-	306.86	58,327.16+
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00311725	/ CTS BILLION	00009271	-	812.70	59,139.86+
16-03-2020	145	CDT CASH DEPOSIT		/	/	00075092	-	1,750.00	60,889.86+
16-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003133206 56/	00035016	-	2,084.40	62,974.26+
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00311265	/ TOP-UP BILLION	00009393	-	3,000.00	65,974.26+
16-03-2020	145	CDT CASH DEPOSIT		/	/	00075091	-	4,950.00	70,924.26+
16-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-12/03/2020/	PV20_06837/	00024377	-	17,018.70	87,942.96+
16-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-14/03/2020/	PV20_07017/	00063802	-	20,337.00	108,279.96+
16-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-13/03/2020/	PV20_06928/	00063801	-	26,051.40	134,331.36+
16-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000521	-	-	134,331.36+
16-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001621	.10	-	134,331.26+
16-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000736	.10	-	134,331.16+
16-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042044	.10	-	134,331.06+
16-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042082	.10	-	134,330.96+
16-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00051235	.10	-	134,330.86+
16-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001407	.60	-	134,330.26+
16-03-2020	145	REFLEX-BULK PYMT DR	20031497109 / 4	1403200955	/ 1	00000736	250.00	-	134,080.26+
16-03-2020	145	REFLEX-BULK PYMT DR	20031601708 7	20031601708 7/ 1603201624	/ 1	00001621	334.83	-	133,745.43+
16-03-2020	914	REFLEX SINGLE IBG DR	Siti Noramiralia Bin	advance rm1500/ 20031602154 8	advance rm1500 00010/	00051235	1,500.00	-	132,245.43+

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16-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	13Mar cash pump/ 20031601658 8	13Mar cash pump 00010/	00042082	1,608.80	-	130,636.63+
16-03-2020	145	REFLEX-BULK PYMT DR	20031601682 4	20031601682 4/ 1603201619	/ 6	00001407	2,186.75	-	128,449.88+
16-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA TECHBIS FEB2020/	ADVERTISING /	00000521	10,070.00	-	118,379.88+
16-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20k/ 20031601691 4	303144 topup 20k 00010/	00042044	20,000.00	-	98,379.88+
17-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 12TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00002437	-	180.00	98,559.88+
17-03-2020	077	CDT CASH DEPOSIT		/	/	00027349	-	350.00	98,909.88+
17-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003164261 79/	00036248	-	499.50	99,409.38+
17-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200309 0315BOT/	ETKA2003090 315/	00035531	-	1,005.14	100,414.52+
17-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00072353	-	1,595.45	102,009.97+
17-03-2020	924	LOCAL CHQ DEP		610608 BMMB/	-/	00000504	-	4,169.00	106,178.97+
17-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2003090315 BOT/	BSEPG 2003090315/	00035530	-	4,403.77	110,582.74+
17-03-2020	924	LOCAL CHQ DEP		610552 BMMB/	-/	00000500	-	5,484.00	116,066.74+
17-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00005641	-	5,563.00	121,629.74+
17-03-2020	924	LOCAL CHQ DEP		610664 BMMB/	-/	00000499	-	5,717.00	127,346.74+
17-03-2020	077	CDT CASH DEPOSIT		/	/	00027348	-	5,850.00	133,196.74+
17-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003164261 70/	00036241	-	6,064.30	139,261.04+
17-03-2020	924	LOCAL CHQ DEP		610721 BMMB/	-/	00000501	-	6,374.80	145,635.84+
17-03-2020	924	LOCAL CHQ DEP		610892 BMMB/	-/	00000502	-	6,541.00	152,176.84+
17-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00068470	-	6,723.40	158,900.24+
17-03-2020	924	LOCAL CHQ DEP		610835 BMMB/	-/	00000498	-	7,681.40	166,581.64+
17-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2003090315 BOT/	BSE 2003090315/	00035529	-	9,745.94	176,327.58+
17-03-2020	924	LOCAL CHQ DEP		610779 BMMB/	-/	00000503	-	9,911.80	186,239.38+
17-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 15/03/2020/	PV20_07106/	00007336	-	16,137.90	202,377.28+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
17-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00055571	.10	-	202,377.18+
17-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00055591	.10	-	202,377.08+
17-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00055600	.10	-	202,376.98+
17-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001545	1.10	-	202,375.88+
17-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001765	1.90	-	202,373.98+
17-03-2020	145	REFLEX-BULK PYMT DR	20031702466 4	20031702466 4/ 1703200239	/ 19	00001765	3,133.92	-	199,240.06+
17-03-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	AGW6755/68 11/2255// 20031702466 9	WUY1551/WV P6611 00010/	00055600	3,269.20	-	195,970.86+
17-03-2020	145	REFLEX-BULK PYMT DR	20031702466 8	20031702466 8/ 1703200246	/ 11	00001545	3,663.85	-	192,307.01+
17-03-2020	914	REFLEX SINGLE IBG DR	Tong Sen Yong	2/2-28/2/ 20031702466 0	00010/	00055571	5,600.00	-	186,707.01+
17-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020 - 1ST PAYMEN/ 20031702467 0	00010/	00055591	10,000.00	-	176,707.01+
18-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 14TH MARCH 2020	MOHAMAD ABD RAHMAN/ R04 -INVALID ACCOUNT	00002934	-	90.00	176,797.01+
18-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 15TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00002849	-	285.00	177,082.01+
18-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003174778 08/	00018308	-	352.50	177,434.51+
18-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011553	-	1,348.00	178,782.51+
18-03-2020	924	LOCAL CHQ DEP		125520 CIMB/	-/	00000114	-	1,391.00	180,173.51+
18-03-2020	924	LOCAL CHQ DEP		125124 CIMB/	-/	00000111	-	2,001.00	182,174.51+
18-03-2020	924	LOCAL CHQ DEP		125439 CIMB/	-/	00000116	-	2,193.00	184,367.51+
18-03-2020	924	LOCAL CHQ DEP		125279 CIMB/	-/	00000115	-	2,226.00	186,593.51+
18-03-2020	924	LOCAL CHQ DEP		125362 CIMB/	-/	00000113	-	2,270.20	188,863.71+
18-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003174778 39/	00018311	-	2,401.10	191,264.81+
18-03-2020	924	LOCAL CHQ DEP		125203 CIMB/	-/	00000112	-	2,417.20	193,682.01+

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18-03-2020	924	LOCAL CHQ DEP		125599 CIMB/	-/	00000117	-	2,688.00	196,370.01+
18-03-2020	077	CDT CASH DEPOSIT		/	/	00027437	-	5,250.00	201,620.01+
18-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-16/03/2020/	PV20_07201/	00011539	-	15,728.90	217,348.91+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000229	.10	-	217,348.81+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000230	.10	-	217,348.71+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000231	.10	-	217,348.61+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000232	.10	-	217,348.51+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000233	.10	-	217,348.41+
18-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001182	.10	-	217,348.31+
18-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002580	.30	-	217,348.01+
18-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002352	1.20	-	217,346.81+
18-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002520	1.20	-	217,345.61+
18-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002562	1.20	-	217,344.41+
18-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002581	1.30	-	217,343.11+
18-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002475	1.40	-	217,341.71+
18-03-2020	145	MBK FUND TRF DR	MD RIZUWAN BIN NAYAN	/ KEQ8111 trip cost	/	00006204	150.00	-	217,191.71+
18-03-2020	914	REFLEX SINGLE IBG DR	YAM VOON CHUNG	W6601G & WYT 9997/ 20031702468 6	00010/	00000233	195.00	-	216,996.71+
18-03-2020	914	REFLEX SINGLE IBG DR	WONG THAI POEY	AGW6855/KD K2229/ 20031702468 5	00010/	00000232	1,240.00	-	215,756.71+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706014 1	/ 1703201640	/ 3	00002580	1,295.00	-	214,461.71+
18-03-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	PPC9111/ 20031702468 0	00010/	00000230	1,667.08	-	212,794.63+



Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
18-03-2020	145	REFLEX-BULK PYMT DR	20031705981 / 8	1703201634 / 12		00002352	2,156.43	-	210,638.20+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706911 / 9	1703202237 / 12		00002520	2,441.60	-	208,196.60+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706915 / 1	1703202259 / 13		00002581	3,230.01	-	204,966.59+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706918 / 6	1703202309 / 12		00002562	3,668.40	-	201,298.19+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706909 / 1	1703202232 / 14		00002475	4,265.09	-	197,033.10+
18-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	21 FEB - 2 MAR/ 20031702468 1	1ST PAYMENT 00010/	00000231	7,000.00	-	190,033.10+
18-03-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00009448	9,999.00	-	180,034.10+
18-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal)	303144 topup 10k/ 20031808607 2	303144 topup 10k 00010/	00001182	10,000.00	-	170,034.10+
18-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 feb usage/ 20031601808 0	MY00013231 feb usage00010/	00000229	76,443.80	-	93,590.30+
19-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 16TH MARCH 2020	WAN RAMLEE BIN WAN I/ R22-INVALID INDV ID	00003497	-	95.00	93,685.30+
19-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 16TH MARCH 2020	NOOR AKMAR BIN BUJAN/ R03-UNABLE TO LOCATE	00003487	-	215.05	93,900.35+
19-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00009361	-	499.00	94,399.35+
19-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003185352 78/	00012419	-	586.50	94,985.85+
19-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00351100	/ CTS BILLION	00004137	-	619.80	95,605.65+
19-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003185352 30/	00012412	-	3,134.00	98,739.65+
19-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00008303	-	6,490.80	105,230.45+
19-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 17/03/2020/	PV20_07290/	00008248	-	23,892.20	129,122.65+
19-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-09-15 Mar 20	/ Billion Stars_831	00007048	-	24,161.02	153,283.67+
19-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB--09-15 Mar 20	/ PENANG BILLION_3176	00007039	-	27,796.70	181,080.37+
19-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000194	.10	-	181,080.27+

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19-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002969	1.60	-	181,078.67+
19-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002979	1.70	-	181,076.97+
19-03-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ BND9711 trip cost	/	00003537	100.00	-	180,976.97+
19-03-2020	145	REFLEX-BULK PYMT DR	20031808890 1	20031808890 1/ 1803202142	/ 17	00002979	3,478.19	-	177,498.78+
19-03-2020	145	REFLEX-BULK PYMT DR	20031808886 9	20031808886 9/ 1803202138	/ 16	00002969	4,223.50	-	173,275.28+
19-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF4555/ 20030460972 9	MARCH20 00010/	00000194	14,490.00	-	158,785.28+
20-03-2020	145	MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ Sales balance 19/03	00001882	-	161.37	158,946.65+
20-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003195814 81/	00021877	-	262.50	159,209.15+
20-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014452	-	1,325.40	160,534.55+
20-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003195815 01/	00021880	-	1,453.00	161,987.55+
20-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200309- 20200315/	00033530	-	4,770.58	166,758.13+
20-03-2020	980	RPP INWARD INST TRF	RAISUL TRADING SDN B	/ payment	/	00007237	-	5,000.00	171,758.13+
20-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 18/03/2020/	PV20_07384/	00014425	-	15,815.70	187,573.83+
20-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000053	-	-	187,573.83+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000311	.10	-	187,573.73+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000312	.10	-	187,573.63+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000313	.10	-	187,573.53+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000314	.10	-	187,573.43+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000315	.10	-	187,573.33+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000316	.10	-	187,573.23+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000317	.10	-	187,573.13+

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20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000318	.10	-	187,573.03+
20-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00053317	.10	-	187,572.93+
20-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance salary	/	00007893	200.00	-	187,372.93+
20-03-2020	914	REFLEX SINGLE IBG DR	ADVANCE LASER ENTERP	DEC19/ 20030972971 2	00010/	00000315	632.55	-	186,740.38+
20-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 210320	/	00003028	1,500.00	-	185,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	26/02 - 04/03/ 20031702468 8	00010/	00000311	4,175.00	-	181,065.38+
20-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 20022016387 7	MARCH2020 00010/	00000314	5,305.00	-	175,760.38+
20-03-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00000411	9,000.00	-	166,760.38+
20-03-2020	914	REFLEX SINGLE IBG DR	HENG HOCK LAM	BALANCE AHG7199/ 20030972971 5	00010/	00000317	9,520.00	-	157,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016389 3	00010/	00000313	10,000.00	-	147,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-2ND PAYMENT/ 20030972970 4	00010/	00000316	10,000.00	-	137,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020-2ND PAYMENT/ 20031702467 4	00010/	00000318	10,000.00	-	127,240.38+
20-03-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	SEPT19 2ND PAYMENT/	/	00000053	13,816.50	-	113,423.88+
20-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 15k/ 20032011994 7	303144 topup 15k 00010/	00053317	15,000.00	-	98,423.88+
20-03-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRIS E	WB3011C / BND9711/ 20031702469 1	00010/	00000312	23,817.86	-	74,606.02+
21-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 11	LIS YEYEI PARWANI/ IC CHECKING ERROR	00003831	-	84.83	74,690.85+
21-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00003756	1.10	-	74,689.75+
21-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00003610	1.30	-	74,688.45+
21-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00003868	1.40	-	74,687.05+

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21-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00003723	1.60	-	74,685.45+
21-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 220320	/	00003837	600.00	-	74,085.45+
21-03-2020	145	REFLEX-BULK PYMT DR	20032012222	/ 2003202138	/ 11	00003756	1,370.94	-	72,714.51+
21-03-2020	145	REFLEX-BULK PYMT DR	20032012227	/ 2003202148	/ 14	00003868	1,917.59	-	70,796.92+
21-03-2020	145	REFLEX-BULK PYMT DR	20032012223	/ 2003202139	/ 13	00003610	2,043.39	-	68,753.53+
21-03-2020	145	REFLEX-BULK PYMT DR	20032012228	/ 2003202144	/ 16	00003723	2,665.21	-	66,088.32+
22-03-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance	00009954	-	71.45	66,159.77+
22-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance	/	00006843	200.00	-	65,959.77+
22-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 230320	/	00007817	1,000.00	-	64,959.77+
22-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	2ND & 3RD DEC19/	PAYMENT DEC19/	00004164	20,270.50	-	44,689.27+
22-03-2020	145	REFLEX-PAYROLL PYMT	20032112499	20032112499	/ 37	00004001	33,506.21	-	11,183.06+
23-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 18TH MARCH 2020	NOOR AKMAR BIN BUJAN/ R03-UNABLE TO LOCATE	00004420	-	108.04	11,291.10+
23-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003206241 41/	00033082	-	313.00	11,604.10+
23-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003206241 30/	00033076	-	589.40	12,193.50+
23-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00079803	-	1,496.95	13,690.45+
23-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00003931	-	25,555.55	39,246.00+
23-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00004463	-	33,333.33	72,579.33+
23-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000226	.10	-	72,579.23+
23-03-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ Advance salary	/	00002620	200.00	-	72,379.23+
23-03-2020	914	REFLEX SINGLE IBG DR	EVO MARKETING SDN BH	15JAN20-14FEB20/ 20032112501 7	00010/	00000226	1,266.65	-	71,112.58+

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24-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 19TH MARCH 2020	MUHAMMAD ABDUL RAHMA/ R04-INVALID ACCOUNT	00004695	-	63.92	71,176.50+
24-03-2020	999	INWARD IBG MELAKA SENTRAL SDN B		TIKET SALES/	TIKET SALES/	00031773	-	164.90	71,341.40+
24-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00387206	/ ETIKA 16-22MAR2020	00003367	-	258.02	71,599.42+
24-03-2020	999	INWARD IBG BUSONLINE TICKET SDN		ETKA200316 0322BOT/	ETKA2003160 322/	00014764	-	484.88	72,084.30+
24-03-2020	999	INWARD IBG MELAKA SENTRAL SDN B		TIKET SALES/	TIKET SALES/	00040768	-	646.55	72,730.85+
24-03-2020	999	INWARD IBG ENERGETIC POINT SDN		Outward ACH/	FL2003237121 15/	00011254	-	945.00	73,675.85+
24-03-2020	999	INWARD IBG ENERGETIC POINT SDN		Outward ACH/	FL2003237121 24/	00011256	-	1,234.60	74,910.45+
24-03-2020	924	LOCAL CHQ DEP		125679 CIMB/	-/	00000229	-	2,395.20	77,305.65+
24-03-2020	999	INWARD IBG PENANG SENTRAL SDN B		/	CIMB IBG Transfer/	00017921	-	2,842.70	80,148.35+
24-03-2020	924	LOCAL CHQ DEP		125755 CIMB/	-/	00000230	-	3,080.60	83,228.95+
24-03-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14 OU	/	00000338	-	9,500.00	92,728.95+
24-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00007048	-	22,222.22	114,951.17+
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000106	.10	-	114,951.07+
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000107	.10	-	114,950.97+
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000108	.10	-	114,950.87+
24-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004549	1.00	-	114,949.87+
24-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004570	2.30	-	114,947.57+
24-03-2020	914	JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	10711111/107 811111/ 73N4UWUS22 003240701Y	00004214	239.35	-	114,708.22+
24-03-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831	1u 2303/ 73N1VIK92200 3240701Y	00004320	284.10	-	114,424.12+
24-03-2020	145	MBK FUND TRF DR	WAN LONG BIN ABD MAJ	/ Advance salary	/	00002757	300.00	-	114,124.12+
24-03-2020	145	REFLEX-BULK PYMT DR		20032314285 1/ 2303201845	20032314285 / 10	00004549	3,100.31	-	111,023.81+

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24-03-2020	145	REFLEX-BULK PYMT DR	20032314284 5	20032314284 5/ 2303201847	/ 23	00004570	3,805.32	-	107,218.49+
24-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311/ 20022016387 9	MARCH2020 00010/	00000106	6,973.00	-	100,245.49+
24-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	BND9711/ 20022016387 8	MARCH2020 00010/	00000108	9,809.00	-	90,436.49+
24-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477- Feb usage/ 20032011295 8	MY00017477- Feb usage00010/	00000107	50,108.03	-	40,328.46+
25-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 5	LIS YEYEI PARWANI/ IC CHECKING ERROR	00005340	-	34.88	40,363.34+
25-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003247495 90/	00041425	-	106.00	40,469.34+
25-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00013487	-	341.00	40,810.34+
25-03-2020	924	LOCAL CHQ DEP		611122 BMMB/	-/	00000082	-	2,427.00	43,237.34+
25-03-2020	924	LOCAL CHQ DEP		611006 BMMB/	-/	00000080	-	4,462.00	47,699.34+
25-03-2020	924	LOCAL CHQ DEP		610950 BMMB/	-/	00000079	-	5,471.00	53,170.34+
25-03-2020	924	LOCAL CHQ DEP		611062 BMMB/	-/	00000081	-	6,496.00	59,666.34+
25-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 20- 22/03/2020/	PV20_07536/	00074995	-	25,661.00	85,327.34+
25-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000196	.10	-	85,327.24+
25-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000197	.10	-	85,327.14+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005341	.30	-	85,326.84+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005016	.50	-	85,326.34+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005046	.60	-	85,325.74+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005173	.80	-	85,324.94+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005191	.80	-	85,324.14+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004929	1.60	-	85,322.54+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22049229160 3/ 22049229160 3	K34 2503/ 73P5A1BM220 03250701Y	00005204	7.30	-	85,315.24+

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25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648 / 10475624648	K28 2503/ 73PWTFVP22 003250702Y	00004816	40.30	-	85,274.94+
25-03-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	01110791111 2503/ 73PISV5S2200 3250701N	00005105	45.00	-	85,229.94+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036694820 7/ 22036694820 7	K34 2503/ 73PJ11FH220 03250701Y	00005156	58.65	-	85,171.29+
25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	BOON 2503/ 73PDT1IN220 03250702Y	00004848	84.50	-	85,086.79+
25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	01110522222/ 73PMDHL6220 03250702Y	00004758	171.15	-	84,915.64+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 3/ 22035918680 3	K28 2503/ 73P2VNF0220 03250701Y	00005013	251.40	-	84,664.24+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415450 9	20032415450 9/ 2403201542	/ 5	00005016	536.55	-	84,127.69+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415446 0	20032415446 0/ 2403201545	/ 3	00005341	586.17	-	83,541.52+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036229150 6/ 22036229150 6	560C 2503/ 73PG1CB3220 03250701Y	00004995	952.90	-	82,588.62+
25-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD ADIB AHMAD	DBT 2255/W6603 G/WXF7/ 20031702469 3	00010/	00000196	1,399.00	-	81,189.62+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415453 5	20032415453 5/ 2403201548	/ 6	00005046	1,791.50	-	79,398.12+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415439 4	20032415439 4/ 2403201535	/ 8	00005191	2,041.21	-	77,356.91+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415441 9	20032415441 9/ 2403201539	/ 8	00005173	2,122.49	-	75,234.42+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415437 5	20032415437 5/ 2403201532	/ 16	00004929	3,457.95	-	71,776.47+
25-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	21 FEB - 2 MAR/ 20031702468 2	2ND PAYMENT 00010/	00000197	6,993.00	-	64,783.47+
26-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 21TH MARCH 2020	MUHAMMAD ABDUL RAHMA/ R04-INVALID ACCOUNT	00005386	-	38.85	64,822.32+
26-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 20TH MARCH 2020	WAN RAMLEE BIN WAN I/ R22-INVALID INDV ID	00005511	-	255.00	65,077.32+
26-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ PENANG BILLION 3176 (Balance)	00002330	-	1,734.70	66,812.02+

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26-03-2020	980	RPP INWARD INST TRF	SEAS DIGITAL SDN BHD	/ payment	/	00001838	-	2,500.00	69,312.02+
26-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ Billion Stars_831(Balance)	00001890	-	2,797.74	72,109.76+
26-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ PENANG BILLION_3176	00006442	-	23,202.44	95,312.20+
26-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ Billion Stars_831	00006449	-	40,728.19	136,040.39+
26-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005376	.60	-	136,039.79+
26-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005351	.70	-	136,039.09+
26-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 260320	/	00000085	500.00	-	135,539.09+
26-03-2020	145	REFLEX-BULK PYMT DR	20032517331	/ 2503202050	/ 6	00005376	929.22	-	134,609.87+
26-03-2020	145	REFLEX-BULK PYMT DR	20032517329	/ 2503202047	/ 7	00005351	1,143.29	-	133,466.58+
27-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200316-20200322/	00001070	-	3,103.48	136,570.06+
27-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006363	.10	-	136,569.96+
27-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000286	.10	-	136,569.86+
27-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000287	.10	-	136,569.76+
27-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000288	.10	-	136,569.66+
27-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006249	.20	-	136,569.46+
27-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006178	.20	-	136,569.26+
27-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006234	.20	-	136,569.06+
27-03-2020	145	REFLEX-BULK PYMT DR	20032720942	20032720942 / 2/ 2703201537	/ 1	00006363	75.75	-	136,493.31+
27-03-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	217025669/ 73R8AAY7220 03270703Y	00005691	110.95	-	136,382.36+
27-03-2020	145	REFLEX-BULK PYMT DR	20032720945	20032720945 / 0/ 2703201541	/ 2	00006178	170.78	-	136,211.58+



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27-03-2020	145	REFLEX-BULK PYMT DR	20032618912 5	20032618912 5/ 2603201552	/ 2	00006249	234.89	-	135,976.69+
27-03-2020	145	REFLEX-BULK PYMT DR	20032618914 4	20032618914 4/ 2603201557	/ 2	00006234	281.66	-	135,695.03+
27-03-2020	145	REFLEX-FUNDS TFR DR	EFANDI BIN DARMAN	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00006193	400.00	-	135,295.03+
27-03-2020	145	REFLEX-FUNDS TFR DR	AHMAD HILMI BIN HARU	2020 Elaun rajin/	2020 Elaun rajin/	00006302	400.00	-	134,895.03+
27-03-2020	980	MBK INSTANT TRF DR	LOH KHAI LOON	/ Hand Sanitizer	/ RM23x60btlts	00009652	1,380.00	-	133,515.03+
27-03-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	FEB/MAR 2020/ 20031702469 4	00010/	00000287	4,776.00	-	128,739.03+
27-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020-3RD PAYMENT/ 20031702467 5	00010/	00000286	10,000.00	-	118,739.03+
27-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-1ST PAYMENT/ 20031186208 3	RESUBMIT DATE 00010/	00000288	10,000.00	-	108,739.03+
28-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 280320	/	00000134	400.00	-	108,339.03+
28-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 290320	/	00005869	500.00	-	107,839.03+
28-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC-4th payment/	DECEMBER19 /	00006341	15,625.00	-	92,214.03+
29-03-2020	145	MBK FUND TRF DR	MOHD TAMRIN BIN IBRA	/ W6602G trip cost	/	00002378	200.00	-	92,014.03+
30-03-2020	145	MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ SALES BALANCE	00004510	-	52.00	92,066.03+
30-03-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 2003230329 BOT	/	00006519	-	124.29	92,190.32+
30-03-2020	924	LOCAL CHQ DEP		125912 CIMB/	-/	00000208	-	319.00	92,509.32+
30-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00005922	-	665.45	93,174.77+
30-03-2020	924	LOCAL CHQ DEP		125988 CIMB/	-/	00000202	-	684.00	93,858.77+
30-03-2020	924	LOCAL CHQ DEP		611268 BMMB/	-/	00000203	-	1,213.00	95,071.77+
30-03-2020	924	LOCAL CHQ DEP		125835 CIMB/	-/	00000207	-	1,712.00	96,783.77+
30-03-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSE 2003230329 BOT	/	00006280	-	3,033.03	99,816.80+

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30-03-2020	924	LOCAL CHQ DEP		611179 BMMB/	-/	00000209	-	3,441.00	103,257.80+
30-03-2020	924	LOCAL CHQ DEP		125902 CIMB/	-/	00000205	-	4,325.30	107,583.10+
30-03-2020	924	LOCAL CHQ DEP		611229 BMMB/	-/	00000206	-	5,612.00	113,195.10+
30-03-2020	924	LOCAL CHQ DEP		126048 CIMB/	-/	00000204	-	6,066.50	119,261.60+
30-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 25-26/03/2020/	PV20_07592/	00030039	-	14,591.50	133,853.10+
30-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00002633	-	49,999.99	183,853.09+
30-03-2020	999	INWARD IBG	SINCERELE E TELECOMM U	hello 2/4/2020/	PC0004958VA AA788/	00003828	-	60,000.00	243,853.09+
30-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000630	.10	-	243,852.99+
30-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000631	.10	-	243,852.89+
30-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000632	.10	-	243,852.79+
30-03-2020	914	REFLEX SINGLE IBG DR	SASIKUMAR A/L KARUNA	BAL TRIP 20MAR/ 20032721430 7	BAL TRIP 20MAR 00010/	00000632	484.28	-	243,368.51+
30-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 300320	/	00004134	500.00	-	242,868.51+
30-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	20-25/2 & 4-11/3/ 20032821826 5	ADVANCE RM2565 00010/	00000631	5,000.00	-	237,868.51+
30-03-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001070	9,999.00	-	227,869.51+
30-03-2020	914	REFLEX SINGLE IBG DR	SCANIA CREDIT (M) SD	INTERESCO NTRACT 1464/ 20032821832 8	MARCH 2020 00010/	00000630	19,327.00	-	208,542.51+
31-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00455092	/ ETIKA 23RD-29THMAR20	00007474	-	21.30	208,563.81+
31-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00019616	-	1,530.15	210,093.96+
31-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200323-20200329/	00046377	-	1,592.62	211,686.58+
31-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001016	.10	-	211,686.48+
31-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001018	.10	-	211,686.38+

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31-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001019	.10	-	211,686.28+
31-03-2020	914	JOMPAY NON RHB DR	IWK SDN BHD - JOMPAY	61366985/ 61366985	560C MARCH/ 73VP77TY220 03310701N	00007313	20.00	-	211,666.28+
31-03-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WVH1551 trip cost	/	00004921	200.00	-	211,466.28+
31-03-2020	914	REFLEX SINGLE IBG DR	PUSAT BATERI HOO	JAN2020/ 20031702469 9	00010/	00001016	4,130.00	-	207,336.28+
31-03-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	1U BT2A/ 20030353979 8	MARCH20 00010/	00001019	4,200.00	-	203,136.28+
31-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Feb usage/ 20033023561 1	MY00017484 Feb usage00010/	00001018	70,169.14	-	132,967.14+