



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

TRANSACTION STATEMENT

Statement Period

01 April 2020 To 30 April 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

Deposit Account Summary

Beginning Balance as of	01 April 2020	132,967.14
78	Deposits (Plus)	786,774.66
239	Withdraws (Minus)	681,445.49
	Interest Paid (Plus)	
Ending Balance as of	30 April 2020	238,296.31

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-04-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00040919	-	489.50	133,456.64+
01-04-2020	914	ATM INST CR AT MEPS MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM ./ PPD 3111	/ April 2020	00081225	-	5,500.00	138,956.64+
01-04-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 27-29/03/2020/	PV20_07622/	00053014	-	39,517.00	178,473.64+
01-04-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000440	.10	-	178,473.54+
01-04-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000441	.10	-	178,473.44+
01-04-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA / K28 modal 010420	/	00000893	500.00	-	177,973.44+
01-04-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B 20030972971 9	JAN2020/ 00010/	00000440	15,045.00	-	162,928.44+
01-04-2020	914	REFLEX SINGLE IBG DR	SCANIA CREDIT (MALAY T/ 20033128793 2	MAR INSTALLMENT 00010/	00000441	58,562.00	-	104,366.44+
02-04-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00009586	-	618.35	104,984.79+
02-04-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	BILLION_831/	EB-23-29 Mar 20/	00000705	-	8,263.04	113,247.83+
02-04-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 30-31/03/2020/	PV20_07635/	00009582	-	21,673.30	134,921.13+
02-04-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00085181	.10	-	134,921.03+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00085352	.10	-	134,920.93+
02-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00085363	.10	-	134,920.83+
02-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009060	.20	-	134,920.63+
02-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009138	.20	-	134,920.43+
02-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009151	.20	-	134,920.23+
02-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009048	.30	-	134,919.93+
02-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008851	.40	-	134,919.53+
02-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008929	.70	-	134,918.83+
02-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009033	.70	-	134,918.13+
02-04-2020	145	REFLEX-FUNDS TFR DR	LOO KAI BOON	advance 100/	advance 100/	00008998	100.00	-	134,818.13+
02-04-2020	145	REFLEX-BULK PYMT DR	20033025168 8	20033025168 8/ 3003201641	/ 2	00009138	309.50	-	134,508.63+
02-04-2020	145	REFLEX-BULK PYMT DR	20040234913 5	20040234913 5/ 0204201642	/ 3	00009048	408.36	-	134,100.27+
02-04-2020	145	REFLEX-BULK PYMT DR	20040132704 2	20040132704 2/ 0104202230	/ 2	00009060	439.02	-	133,661.25+
02-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 020420	/	00005524	500.00	-	133,161.25+
02-04-2020	145	REFLEX-BULK PYMT DR	20033128585 6	20033128585 6/ 3103201701	/ 2	00009151	690.91	-	132,470.34+
02-04-2020	145	REFLEX-BULK PYMT DR	20033025159 7	20033025159 7/ 3003201640	/ 7	00008929	818.55	-	131,651.79+
02-04-2020	914	REFLEX SINGLE IBG DR	kean chiew har	17-31 Mar expenses/ 20033126177 0	17-31 Mar expenses 00010/	00085352	1,000.00	-	130,651.79+
02-04-2020	145	REFLEX-BULK PYMT DR	20040234914 7	20040234914 7/ 0204201645	/ 4	00008851	1,395.38	-	129,256.41+
02-04-2020	145	REFLEX-BULK PYMT DR	20033128581 9	20033128581 9/ 3103201659	/ 7	00009033	2,510.62	-	126,745.79+
02-04-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	28-29 Mar cash pump/ 20033126040 6	28-29 Mar cash pump 00010/	00085181	4,105.05	-	122,640.74+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-04-2020	914	REFLEX SINGLE IBG DR	kean chiew har	1-16 Mar Expenses/ 200316016798	company expenses 00010/	00085363	9,286.70	-	113,354.04+
03-04-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 4	MOHD NIZAR BIN ABD H/ IC CHECKING ERROR	00009752	-	119.27	113,473.31+
03-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011385	-	565.00	114,038.31+
03-04-2020	924	LOCAL CHQ DEP		611282 BMMB/	-/	00000176	-	5,297.00	119,335.31+
03-04-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM / Vellfire DDQ8111	/ April 2020	00076748	-	5,500.00	124,835.31+
03-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000347	.10	-	124,835.21+
03-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00011815	.10	-	124,835.11+
03-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009711	.20	-	124,834.91+
03-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009628	.40	-	124,834.51+
03-04-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071810/ 42736431071810	215466839/ 743HFAY9220 04031103Y	00009048	199.45	-	124,635.06+
03-04-2020	145	JOMPAY RHB DR	TM unifi home	1038231781/ 1038231781	/ 743KUFL0220 04031103Y	00009227	295.75	-	124,339.31+
03-04-2020	145	JOMPAY RHB DR	TM unifi home	1041565308/ 1041565308	/ 743FVIQQ220 04031103Y	00009173	382.45	-	123,956.86+
03-04-2020	145	MBK FUND TRF DR	ZAIWAWI BIN ZAIDI	/ DBT1155 trip cost	/	00002561	400.00	-	123,556.86+
03-04-2020	145	REFLEX-BULK PYMT DR	200403373262	200403373262/ 0304201541	/ 4	00009628	773.55	-	122,783.31+
03-04-2020	914	REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 200303540230	APRIL20 00010/	00000347	850.00	-	121,933.31+
03-04-2020	145	REFLEX-BULK PYMT DR	200403373438	200403373438/ 0304201537	/ 2	00009711	934.56	-	120,998.75+
03-04-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE HSIA	FEB & MARCH2020/	/	00009804	3,840.00	-	117,158.75+
03-04-2020	145	REFLEX-FUNDS TFR DR	TEH SAY BAN	ins claim-resubmit/	/	00009535	4,134.00	-	113,024.75+
03-04-2020	914	REFLEX SINGLE IBG DR	KIFFAH AUTO SERVICES	JAN2020/ 200403371994	00010/	00011815	7,579.00	-	105,445.75+
04-04-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WVH1551 trip cost	/	00006769	300.00	-	105,145.75+

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04-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 050420	/	00007368	500.00	-	104,645.75+
05-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 050420	/	00003351	500.00	-	104,145.75+
06-04-2020	924	LOCAL CHQ DEP		611277 BMMB/	-/	00000462	-	1,155.00	105,300.75+
06-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000717	.10	-	105,300.65+
06-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00018099	.10	-	105,300.55+
06-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00018100	.10	-	105,300.45+
06-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00018101	.10	-	105,300.35+
06-04-2020	914	JOMPAY NON RHB DR	COWAY (MALAYSIA) SDN	29430477/ 29430477	BR412792238 1/ 745HKE3M220 04060709Y	00000189	132.00	-	105,168.35+
06-04-2020	914	REFLEX SINGLE IBG DR	WONG KAM FOOK	MARCH2020/ 20040338060 5	00010/	00018100	450.00	-	104,718.35+
06-04-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N APRIL2020/ 20012026049 1	00010/	00000717	2,500.00	-	102,218.35+
06-04-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	6-20 MARCH2020/ 20040338060 9	00010/	00018099	10,613.80	-	91,604.55+
06-04-2020	914	REFLEX SINGLE IBG DR	SINCERELE E TELECOMM U	NOTED/ 20040337223 8	00010/	00018101	60,000.00	-	31,604.55+
07-04-2020	980	RPP INWARD INST TRF	MOHD NIZAR BIN ABD H	/ Transfer	/	00004633	-	300.00	31,904.55+
07-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00017667	-	941.25	32,845.80+
07-04-2020	145	MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ norman hutang settle	00009291	-	1,000.00	33,845.80+
07-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00017668	-	1,716.95	35,562.75+
07-04-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/	00006369	-	22,222.22	57,784.97+
07-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000243	.10	-	57,784.87+
07-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067859	.10	-	57,784.77+

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07-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067860	.10	-	57,784.67+
07-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067861	.10	-	57,784.57+
07-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067862	.10	-	57,784.47+
07-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001133	.20	-	57,784.27+
07-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000793	.30	-	57,783.97+
07-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000825	.50	-	57,783.47+
07-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001132	1.00	-	57,782.47+
07-04-2020	145	MBK FUND TRF DR	MAZLEE BIN SAHID	/ K28 Extra modal 0704	/	00005707	50.00	-	57,732.47+
07-04-2020	145	REFLEX-BULK PYMT DR	20040744897 8	20040744897 8/ 0704201609	/ 2	00001133	274.13	-	57,458.34+
07-04-2020	145	REFLEX-BULK PYMT DR	20040641919 4	20040641919 4/ 0604201549	/ 3	00000793	341.63	-	57,116.71+
07-04-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD JUHARI BIN	Salary MAR2020 (SHSP/ 20040744502 6	Salary MAR2020 (SHSP00010/	00067862	367.82	-	56,748.89+
07-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070420	/	00003919	500.00	-	56,248.89+
07-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 080420	/	00005451	500.00	-	55,748.89+
07-04-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	Salary Mar2020/ 20040744643 1	Salary Mar2020 00010/	00067859	500.00	-	55,248.89+
07-04-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD DANEIL BIN	Salary MAR2020 (SHSP/ 20040744517 6	Salary MAR2020 (SHSP00010/	00067861	616.39	-	54,632.50+
07-04-2020	914	REFLEX SINGLE IBG DR	WONG KENG WAH	Salary MAR2020 (SHSP/ 20040744634 8	Salary MAR2020 (SHSP00010/	00067860	755.00	-	53,877.50+
07-04-2020	145	REFLEX-BULK PYMT DR	20040641924 3	20040641924 3/ 0604201547	/ 5	00000825	2,205.19	-	51,672.31+
07-04-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCES	MARCH2020/ 20040338061 9	00010/	00000243	3,000.00	-	48,672.31+
07-04-2020	145	REFLEX-BULK PYMT DR	20040744893 6	20040744893 6/ 0704201607	/ 10	00001132	4,061.59	-	44,610.72+

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07-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00004204	5,000.00	-	39,610.72+
07-04-2020	145	REFLEX-PAYROLL PYMT	20040743678 9	20040743678 9/	/ 43	00001333	35,469.11	-	4,141.61+
08-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00021405	-	512.20	4,653.81+
08-04-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 04-05/04/2020/	PV20_07704/	00022445	-	12,814.70	17,468.51+
08-04-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 01-02/04/2020/	PV20_07662/	00022443	-	17,779.90	35,248.41+
09-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200330-20200405/	00000757	-	593.42	35,841.83+
09-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-30-05 Apr 20/	00000647	-	4,838.50	40,680.33+
09-04-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 06-07/04/2020/	PV20_07721/	00011182	-	12,629.60	53,309.93+
09-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002121	.20	-	53,309.73+
09-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002124	.20	-	53,309.53+
09-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002213	.30	-	53,309.23+
09-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002288	.50	-	53,308.73+
09-04-2020	145	REFLEX-BULK PYMT DR	20040847723 6	20040847723 6/ 0804202254	/ 2	00002121	394.88	-	52,913.85+
09-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 090420	/	00009007	500.00	-	52,413.85+
09-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 100420	/	00009130	500.00	-	51,913.85+
09-04-2020	145	REFLEX-BULK PYMT DR	20040949596 6	20040949596 6/ 0904201649	/ 3	00002213	1,062.81	-	50,851.04+
09-04-2020	145	REFLEX-BULK PYMT DR	20040949598 1	20040949598 1/ 0904201652	/ 2	00002124	1,930.94	-	48,920.10+
09-04-2020	145	REFLEX-BULK PYMT DR	20040847723 0	20040847723 0/ 0804202251	/ 5	00002288	2,183.01	-	46,737.09+
10-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00007070	-	284.00	47,021.09+
10-04-2020	012	MBK FUND TFR CR	TEOH YIH SHIN	/ Fund Transfer	IBK/ Carloan1917	00004078	-	10,000.00	57,021.09+
10-04-2020	980	RPP INWARD INST TRF	TRANSTAR TRAVEL & TO	/ Refund of Loan	/	00003548	-	50,000.00	107,021.09+

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10-04-2020	980	RPP INWARD INST TRF	TRANSTAR TRAVEL & TO	/ Refund of Loan	/	00003406	-	100,000.00	207,021.09+
10-04-2020	980	RPP INWARD INST TRF	TRANSTAR TRAVEL & TO	/ Refund of Loan	/	00003561	-	100,000.00	307,021.09+
11-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002888	.40	-	307,020.69+
11-04-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ RAB6111 trip cost	/	00006771	100.00	-	306,920.69+
11-04-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WVH1551 trip cost	/	00002618	200.00	-	306,720.69+
11-04-2020	145	MBK FUND TRF DR	MOHAMMAD FAREEZWA N B	/ BQA6111 trip cost	/	00002710	200.00	-	306,520.69+
11-04-2020	145	MBK FUND TRF DR	MOHAMMAD FAIRUZ BIN	/ WUY1551 trip cost	/	00008320	200.00	-	306,320.69+
11-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 110420	/	00005157	500.00	-	305,820.69+
11-04-2020	145	REFLEX-BULK PYMT DR	20041052069 2	20041052069 2/ 1004202145	/ 4	00002888	941.70	-	304,878.99+
11-04-2020	145	REFLEX-PAYROLL PYMT	20041051950 8	20041051950 8/	/ 4	00003019	15,630.00	-	289,248.99+
12-04-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000012	-	-	289,248.99+
12-04-2020	145	MBK FUND TRF DR	ROSDIN BIN ROSLAN	/ PPF1555 trip cost	/	00001217	100.00	-	289,148.99+
12-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 120420	/	00000136	500.00	-	288,648.99+
12-04-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	UNI AUTO CREDIT SB/	APRIL20 KDK3939/2229 /	00000012	18,000.00	-	270,648.99+
13-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00005777	-	369.75	271,018.74+
13-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00002000	-	495.50	271,514.24+
13-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000283	.10	-	271,514.14+
13-04-2020	914	REFLEX SINGLE IBG DR	LEE FANG ZE	RENTAL APR2020/ 20041051255 4	RENTAL APR2020 00010/	00000283	900.00	-	270,614.14+
13-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00007481	5,000.00	-	265,614.14+
14-04-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA 2004060412 BOT/	ETKA 2004060412 BOT/	00068655	-	63.89	265,678.03+
14-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00006920	-	1,443.00	267,121.03+

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14-04-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 10-12/04/2020/	PV20_07756/	00057586	-	25,983.50	293,104.53+
14-04-2020	145	MBK FUND TRF DR	MOHD TAMRIN BIN IBRA	/ WXD7766 trip cost	/	00005993	100.00	-	293,004.53+
14-04-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ RAB6111 trip cost	/	00007003	100.00	-	292,904.53+
14-04-2020	145	MBK FUND TRF DR	WAN MOHD YUSAIRI BIN	/ DDK7111 trip cost	/	00002321	200.00	-	292,704.53+
14-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 140420	/	00005176	500.00	-	292,204.53+
15-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00040226	-	356.25	292,560.78+
15-04-2020	924	LOCAL CHQ DEP		126155 CIMB/	-/	00000074	-	4,929.70	297,490.48+
16-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00008628	-	59.25	297,549.73+
16-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200406-20200412/	00027401	-	893.34	298,443.07+
16-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-06-12 Apr 20/	00027237	-	4,207.06	302,650.13+
16-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005714	.10	-	302,650.03+
16-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00072601	.10	-	302,649.93+
16-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00072698	.10	-	302,649.83+
16-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005698	.30	-	302,649.53+
16-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005699	.50	-	302,649.03+
16-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005861	.50	-	302,648.53+
16-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 160420	/	00005231	500.00	-	302,148.53+
16-04-2020	145	REFLEX-PAYROLL PYMT	20041560884 5	20041560884 5/	/ 1	00005758	669.24	-	301,479.29+
16-04-2020	145	REFLEX-BULK PYMT DR	20041459475 1	20041459475 1/ 1404201810	/ 3	00005698	688.38	-	300,790.91+
16-04-2020	145	REFLEX-BULK PYMT DR	20041356758 8	20041356758 8/ 1304202121	/ 1	00005714	777.81	-	300,013.10+
16-04-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	W6601G professional/ 20041663975 4	W6601G professional/ 00010/	00072698	1,648.00	-	298,365.10+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
16-04-2020	145	REFLEX-BULK PYMT DR	20041562504 4	20041562504 4/ 1504201954	/ 5	00005861	2,161.99	-	296,203.11+
16-04-2020	145	REFLEX-BULK PYMT DR	20041459473 5	20041459473 5/ 1404201809	/ 5	00005699	2,257.94	-	293,945.17+
16-04-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	CASH PUMP 11/4-13/4/ 20041459507 8	CASH PUMP 11/4-13/4 00010/	00072601	3,834.40	-	290,110.77+
16-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001138	5,000.00	-	285,110.77+
16-04-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	3003642/	1823/	00007905	12,697.00	-	272,413.77+
17-04-2020	924	LOCAL CHQ DEP		126194 CIMB/	-/	00000120	-	23.00	272,436.77+
17-04-2020	924	LOCAL CHQ DEP		126172 CIMB/	-/	00000119	-	8,626.80	281,063.57+
17-04-2020	924	LOCAL CHQ DEP		611295 BMMB/	-/	00000118	-	8,848.00	289,911.57+
17-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005933	.10	-	289,911.47+
17-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006002	.10	-	289,911.37+
17-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005999	.10	-	289,911.27+
17-04-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance salary	/	00001827	100.00	-	289,811.27+
17-04-2020	145	MBK FUND TRF DR	MOHAMMAD FAREEZWA N B	/ BQA6111 trip cost	/	00000760	300.00	-	289,511.27+
17-04-2020	145	REFLEX-BULK PYMT DR	20041664365 2	20041664365 / 1604201716	/ 1	00006002	323.09	-	289,188.18+
17-04-2020	145	REFLEX-BULK PYMT DR	20041664364 3	20041664364 / 1604201450	/ 1	00005933	479.40	-	288,708.78+
17-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 170420	/	00001090	500.00	-	288,208.78+
17-04-2020	145	REFLEX-BULK PYMT DR	20041664367 0	20041664367 / 1604201727	/ 1	00005999	840.00	-	287,368.78+
18-04-2020	980	RPP INWARD INST TRF	SITI ROHAINI BINTI R	/ Admin fee	/	00003112	-	15.00	287,383.78+
18-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 180420	/	00001479	500.00	-	286,883.78+
18-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 190420	/	00003011	500.00	-	286,383.78+
18-04-2020	980	IBK INSTANT TRF DR	LIM CHEE AIK	/ CC	/ AIK	00002765	30,000.00	-	256,383.78+

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19-04-2020	914	ATM INST CR AT MEPS	KALAIVANY A/P ANANDA	ATM9603 SERV CHRG RM000.0/ Sanwa Tours M SdnBhd	/ Sales Jan - Mac 2020	00058872	-	269.00	256,652.78+
20-04-2020	980	MBK INSTANT TRF DR	YUSNI BIN YUSOF	/ WXF737 trip cost	/ WXF737	00007034	100.00	-	256,552.78+
20-04-2020	145	MBK FUND TRF DR	MOHAMMAD FAIRUZ BIN	/ WUY1551 trip cost	/	00007223	100.00	-	256,452.78+
20-04-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	217296034/ 74JM2GSM22 004200702Y	00006612	210.95	-	256,241.83+
20-04-2020	914	JOMPAY NON RHB DR	MAXIS	1930167406/ 1930167406	/ 74J7QE7E220 04200702Y	00006587	238.10	-	256,003.73+
20-04-2020	914	JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	/ 74J3HP70220 04200702Y	00006476	238.50	-	255,765.23+
20-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 200420	/	00000040	500.00	-	255,265.23+
20-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00000045	5,000.00	-	250,265.23+
21-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00007265	.10	-	250,265.13+
21-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00007361	.10	-	250,265.03+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041162	.10	-	250,264.93+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041163	.10	-	250,264.83+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041164	.10	-	250,264.73+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041165	.10	-	250,264.63+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041166	.10	-	250,264.53+
21-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00041167	.10	-	250,264.43+
21-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00007293	.50	-	250,263.93+
21-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 210420	/	00006401	400.00	-	249,863.93+
21-04-2020	145	REFLEX-BULK PYMT DR	20041866325 1	20041866325 1/ 1804200044	/ 1	00007265	422.89	-	249,441.04+
21-04-2020	145	REFLEX-BULK PYMT DR	20042069187 6	20042069187 6/ 2004202009	/ 1	00007361	821.66	-	248,619.38+

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21-04-2020	145	REFLEX-BULK PYMT DR	20042069186 8	20042069186 8/ 2004202006	/ 5	00007293	1,022.81	-	247,596.57+
21-04-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	VAB5711/ VAB7211/ 20041866325 2	APRIL20 00010/	00041167	7,718.00	-	239,878.57+
21-04-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	KEQ8111/ 20041866326 1	APRIL20 00010/	00041164	13,375.00	-	226,503.57+
21-04-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 APRIL20/ 20041866326 0	00010/	00041165	14,080.00	-	212,423.57+
21-04-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 APRIL20/ 20041866325 8	00010/	00041166	14,080.00	-	198,343.57+
21-04-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF4555/ 20041866326 3	APRIL20 00010/	00041162	14,490.00	-	183,853.57+
21-04-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF2555/ 20041866326 2	APRIL20 00010/	00041163	14,490.00	-	169,363.57+
22-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200413-20200419/	00013698	-	619.68	169,983.25+
22-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION _831/	EB-13-19 Apr 20/	00013479	-	3,827.18	173,810.43+
22-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067898	.10	-	173,810.33+
22-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00007600	.20	-	173,810.13+
22-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008241	.30	-	173,809.83+
22-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008068	.40	-	173,809.43+
22-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00007932	1.00	-	173,808.43+
22-04-2020	145	REFLEX-BULK PYMT DR	20042272590 7	20042272590 7/ 2204201606	/ 3	00008241	303.90	-	173,504.53+
22-04-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 220420	/	00000247	500.00	-	173,004.53+
22-04-2020	145	REFLEX-BULK PYMT DR	20042170404 5	20042170404 5/ 2104201444	/ 2	00007600	620.93	-	172,383.60+
22-04-2020	145	REFLEX-BULK PYMT DR	20042272592 4	20042272592 4/ 2204201610	/ 4	00008068	1,182.32	-	171,201.28+
22-04-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	G14 APRIL20 RENTAL/ 20042272594 3	00010/	00067898	3,000.00	-	168,201.28+

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22-04-2020	145	REFLEX-BULK PYMT DR	20042170400 2	20042170400 / 2/ 2104201439	/ 10	00007932	4,159.15	-	164,042.13+
22-04-2020	145	IBK FUND TRF DR	DATO' TEO CHOOI SENG	/ GUNUNG RAYA SHARE	/	00005875	10,000.00	-	154,042.13+
22-04-2020	145	REFLEX-PAYROLL PYMT	20042169301 8	20042169301 8/	/ 24	00007921	17,704.70	-	136,337.43+
23-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00010452	-	255.00	136,592.43+
23-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00080006	-	383.40	136,975.83+
23-04-2020	980	RPP INWARD INST TRF	MO QINGLAN	/ 2	/	00000265	-	5,000.00	141,975.83+
23-04-2020	924	LOCAL CHQ DEP		126203 CIMB/	-/	00000076	-	8,016.80	149,992.63+
23-04-2020	924	LOCAL CHQ DEP		126217 CIMB/	-/	00000077	-	8,212.30	158,204.93+
23-04-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	PRIHATIN PKS1200 - B/	FL2004218712 47/	00031730	-	60,000.00	218,204.93+
23-04-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000124	-	-	218,204.93+
23-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000068	.10	-	218,204.83+
23-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000069	.10	-	218,204.73+
23-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008770	.20	-	218,204.53+
23-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 230420	/	00003076	500.00	-	217,704.53+
23-04-2020	145	REFLEX-BULK PYMT DR	20042374255 3	20042374255 3/ 2304201515	/ 2	00008770	791.59	-	216,912.94+
23-04-2020	914	REFLEX SINGLE IBG DR	kean chiew har	saman blackliJan-mar/ 20042272632 6	saman blackliJan-mar00010/	00000069	3,480.00	-	213,432.94+
23-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002075	5,000.00	-	208,432.94+
23-04-2020	145	REFLEX-FUNDS TFR DR	NORHAFIZA H BINTI MOH	2019 Nov K39 pawseat/	2019 Nov K39 pawseat/	00000124	8,390.61	-	200,042.33+
23-04-2020	914	REFLEX SINGLE IBG DR	kean chiew har	Socso BSESBSB bu5k/ 20042272626 6	Socso feb- Mar 2020 00010/	00000068	12,748.30	-	187,294.03+
23-04-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	20042323105 50880/ 439052	032020002112 8244C112/	00001614	24,327.00	-	162,967.03+

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24-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014155	-	289.20	163,256.23+
24-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008821	.10	-	163,256.13+
24-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000210	.10	-	163,256.03+
24-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008608	.20	-	163,255.83+
24-04-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22049229160 3/ 22049229160 3	/ 74NW1N70220 04240702Y	00008632	7.30	-	163,248.53+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475625132 / 10475625132	/ 74NKK4GF220 04240703Y	00008883	36.93	-	163,211.60+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648 / 10475624648	/ 74NE07K3220 04240703Y	00008691	41.85	-	163,169.75+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	/ 74NJDUSA220 04240703Y	00008882	44.05	-	163,125.70+
24-04-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	/ 74NJ3WCC22 004240703N	00008727	45.00	-	163,080.70+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	/ 74NBIPN9220 04240702Y	00008896	48.00	-	163,032.70+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	/ 74NTK4VR220 04240703Y	00008931	56.30	-	162,976.40+
24-04-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036694820 7/ 22036694820 7	/ 74NUTC8L220 04240702Y	00008512	58.65	-	162,917.75+
24-04-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10430981604 / 10430981604	/ 74N3F0A6220 04240703Y	00008954	75.45	-	162,842.30+
24-04-2020	145	REFLEX-BULK PYMT DR	20042374298 / 1	2304201527 / 1	00008821	90.00	-	162,752.30+	
24-04-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 3/ 22035918680 3	/ 74NBGX16220 04240702Y	00008787	251.40	-	162,500.90+
24-04-2020	145	REFLEX-BULK PYMT DR	20042374315 / 9	2304201525 / 2	00008608	359.34	-	162,141.56+	
24-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 240420	/	00000073	500.00	-	161,641.56+
24-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 250420	/	00008806	500.00	-	161,141.56+
24-04-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22043119370 4/ 22043119370 4	/ 74NR60X7220 04240702Y	00008845	605.60	-	160,535.96+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
24-04-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	220362291506/ 220362291506	/ 74NHLRGV22 004240702Y	00008537	952.90	-	159,583.06+
24-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001088	2,000.00	-	157,583.06+
24-04-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 200418663253	APRIL20 00010/	00000210	5,305.00	-	152,278.06+
24-04-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	2004240053470854/ 439612	042020002112 8244C112/	00004865	22,638.00	-	129,640.06+
26-04-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00262733	/ TOP-UP BILLION	00006241	-	1,000.00	130,640.06+
26-04-2020	145	MBK FUND TRF DR	SUNAM BIN ISMAIL	/ DBT1155 trip cost	/	00001007	100.00	-	130,540.06+
26-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 270420	/	00004185	500.00	-	130,040.06+
26-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 260420	/	00005659	500.00	-	129,540.06+
27-04-2020	980	RPP INWARD INST TRF	WONG XUE XIN	/ chongyamchin	/ busticket	00008335	-	15.00	129,555.06+
27-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00020418	-	190.00	129,745.06+
27-04-2020	980	RPP INWARD INST TRF	KUSBIM RESOURCES	/ id ubt	/	00004255	-	500.00	130,245.06+
27-04-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	3028752/	1824/	00008630	12,697.00	-	117,548.06+
28-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011551	-	292.80	117,840.86+
28-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00039106	-	397.00	118,237.86+
28-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00071015	-	535.00	118,772.86+
28-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00071045	-	665.00	119,437.86+
28-04-2020	924	LOCAL CHQ DEP		126237 CIMB/	-/	00000338	-	4,863.50	124,301.36+
28-04-2020	924	LOCAL CHQ DEP		126225 CIMB/	-/	00000337	-	8,757.00	133,058.36+
28-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000359	.10	-	133,058.26+
28-04-2020	980	MBK INSTANT TRF DR	K VG TYRE AND BATTER	/ PNQ2111 tyre	/ 210420 invoice	00004911	150.00	-	132,908.26+
28-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 290420	/	00004103	500.00	-	132,408.26+

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28-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 280420	/	00004793	500.00	-	131,908.26+
28-04-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311/ 20041866325 4	APRIL20 00010/	00000359	6,973.00	-	124,935.26+
29-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011168	-	296.80	125,232.06+
29-04-2020	980	RPP INWARD INST TRF	KUSBIM RESOURCE S	/ ubt noor aiman	/	00008962	-	500.00	125,732.06+
29-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200420-20200426/	00022262	-	1,870.55	127,602.61+
29-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00003374	-	9,999.99	137,602.60+
29-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00004525	-	9,999.99	147,602.59+
29-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00004613	-	9,999.99	157,602.58+
29-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00007465	-	9,999.99	167,602.57+
29-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00008247	-	9,999.99	177,602.56+
29-04-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00006213	-	46,666.66	224,269.22+
29-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001120	.20	-	224,269.02+
29-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001420	.20	-	224,268.82+
29-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001631	.30	-	224,268.52+
29-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001172	.30	-	224,268.22+
29-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000939	.50	-	224,267.72+
29-04-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000901	.60	-	224,267.12+
29-04-2020	145	REFLEX-FUNDS TFR DR	KEAN CHIEW HAR	23/4 duitjln PNQ2111/	23/4 duitjln PNQ2111/	00001173	100.00	-	224,167.12+
29-04-2020	145	REFLEX-BULK PYMT DR	20042780534 1	20042780534 1/ 2704202151	/ 3	00001172	215.59	-	223,951.53+
29-04-2020	145	REFLEX-BULK PYMT DR	20042986458 7	20042986458 7/ 2904201826	/ 2	00001420	376.35	-	223,575.18+
29-04-2020	145	REFLEX-BULK PYMT DR	20042780532 7	20042780532 7/ 2704202149	/ 2	00001120	411.39	-	223,163.79+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
29-04-2020	145	REFLEX-BULK PYMT DR	20042986457 3	20042986457 3/ 2904201506	/ 3	00001631	740.70	-	222,423.09+
29-04-2020	145	REFLEX-BULK PYMT DR	20042780538 8	20042780538 8/ 2704202200	/ 5	00000939	1,555.08	-	220,868.01+
29-04-2020	145	REFLEX-BULK PYMT DR	20042780539 9	20042780539 9/ 2704202157	/ 6	00000901	2,410.46	-	218,457.55+
30-04-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00019624	-	408.00	218,865.55+
30-04-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-20-26 Apr 20/	00000890	-	3,411.77	222,277.32+
30-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00001888	-	9,999.99	232,277.31+
30-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00001998	-	9,999.99	242,277.30+
30-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00002426	-	9,999.99	252,277.29+
30-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00004271	-	9,999.99	262,277.28+
30-04-2020	145	IBK FUND TRF CR	KEAN CHIEW HAR	/ Fund Transfer	IBK/ 888	00005532	-	9,999.99	272,277.27+
30-04-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00009771	-	48,888.88	321,166.15+
30-04-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001717	.10	-	321,166.05+
30-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000843	.10	-	321,165.95+
30-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00087218	.10	-	321,165.85+
30-04-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00090783	.10	-	321,165.75+
30-04-2020	914	JOMPAY NON RHB DR	IWK SDN BHD - JOMPAY	61366985/ 61366985	billionstarsexpress@/ 74UDAQTL220 04300701N	00001906	20.00	-	321,145.75+
30-04-2020	145	MBK FUND TRF DR	NORHISHAM BIN IBRAHI	/ Tyre bil Sahinir0327	/ Bill 300420	00004199	150.00	-	320,995.75+
30-04-2020	145	REFLEX-BULK PYMT DR	20042986459 4	20042986459 / 2904201832	/ 1	00001717	158.69	-	320,837.06+
30-04-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 300420	/	00000074	500.00	-	320,337.06+
30-04-2020	914	REFLEX SINGLE IBG DR	EVO MARKETING SDN BH	15FEB20-14MARCH20/ 20032112503 1	00010/ 00010/	00000843	1,266.65	-	319,070.41+
30-04-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00003934	5,000.00	-	314,070.41+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
30-04-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Mar usage/ 20042883140 7	MY00017484 Mar usage00010/	00087218	10,422.10	-	303,648.31+
30-04-2020	914 REFLEX SINGLE IBG DR	Scania Credit (Malay	April installment/ 20042883148 2	April installment 00010/	00090783	65,352.00	-	238,296.31+