



Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.
Protected by PIDM up to RM250,000.00 for each depositor.

026

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

PENYATA AKAUN / STATEMENT OF ACCOUNT

Nombor Akaun / Account Number 3400121726
Jenis Akaun / Account Type RM Plus Current Account
Tarikh Penyata / Statement Date 31 Mar 2020

TEGASAN / HIGHLIGHTS

- Gunakan ATM / Perbankan Dalam Talian PBe untuk GIRO Antara Bank (IBG) atau Pindahan Dana Segera untuk pembayaran Kad Kredit / Pinjaman / Sewa Beli. Ianya mudah, cepat dan selamat.

Use ATM / PBe Online Banking for Interbank GIRO (IBG) or Instant Fund Transfer for Credit Card / Loan / Hire Purchase payments. It is simple, fast and secure.

RINGKASAN / SUMMARY

Baki Penutup / Closing Balance 221,190.97 OD
Jumlah Debit / Total Debits 1,027,203.25
Bil. Debit / No. of Debits 55
Jumlah Kredit / Total Credits 870,712.65
Bil. Kredit / No. of Credits 144

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/02	Balance From Last Statement			64,700.37 OD
01/03	DEP-LOC CHEQ 850833 AT KBU		16,310.00	48,390.37 OD
	TSFR FUND CR-ATM/EFT 273819		4,530.00	43,860.37 OD
	3207XXXXXX CRYSTAL HARDWARE TRDG.			
	CRYSTAL OCT 2019			
02/03	DEP-LOC CHEQ 001513 AT IGN		828.00	43,032.37 OD
	DEP-LOC CHEQ 008808 AT IGN		1,347.00	41,685.37 OD
	DEP-LOC CHEQ 040527 AT IGN		2,585.00	39,100.37 OD
	DEP-LOC CHEQ 040556 AT IGN		3,931.00	35,169.37 OD
	DEP-LOC CHEQ 052363 AT IGN		4,580.00	30,589.37 OD
	DEP-LOC CHEQ 077384 AT IGN		2,415.00	28,174.37 OD
	Balance C/F			28,174.37 OD

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with 5x transactions

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1 March to 31 May 2020

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PUBLIC BANK BERHAD (5463-H) :

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/03	Balance B/F			28,174.37 OD
	DEP-LOC CHEQ 083974 AT IGN		2,100.00	26,074.37 OD
	DEP-LOC CHEQ 089485 AT IGN		2,580.00	23,494.37 OD
	DEP-ECP 099231		4,900.00	18,594.37 OD
	IMEPS20200302100002055607329 CIM			
	JAYA MACHINERY & SERVICE SDN. BHD. CIM			
	PURCHASE INVOICE NOV2019			
	DEP-ECP 113679		723.00	17,871.37 OD
	IMEPS20200302100002125083700 ABM			
	TAI SENG TRADING ABM			
	PAYMENT TAI SENG TRADING			
	DEP-LOC CHEQ 115192 AT IGN		1,141.00	16,730.37 OD
	DEP-LOC CHEQ 115217 AT IGN		542.00	16,188.37 OD
	DEP-ECP 126541		1,290.00	14,898.37 OD
	IMEPS20200302100002265969359			
	YJ MACHINERY PARTS & SERVICES UOB			
	XREF123456789A N-008287			
	DEP-ECP 129914		3,542.50	11,355.87 OD
	IMEPS20200302100002245220486 HLB			
	WEHCO HARDWARE SDN BHD HLB			
	XREF123456789A A/C FOR NOV			
	DEP-ECP 134452		529.00	10,826.87 OD
	IMEPS20200302100002245225823 HLB			
	LIM YON SUN HLB			
	BOON TEIK AC DEC2019FUND TRANSFER			
	DEP-ECP 163280		4,748.00	6,078.87 OD
	IMEPS20200302100002246042100 HLB			
	SPJ HARDWARE HLB			
	IV200200099/106 SPJ HARDWARE			
	DEP-LOC CHEQ 198545 AT IGN		2,980.00	3,098.87 OD
	DEP-LOC CHEQ 198546 AT IGN		1,450.00	1,648.87 OD
	DEP-LOC CHEQ 204006 AT IGN		1,100.00	548.87 OD
	DEP-LOC CHEQ 204007 AT IGN		8,815.00	8,266.13
	DEP-LOC CHEQ 204087 AT IGN		6,300.00	14,566.13
	DEP-ECP 209689		1,620.00	16,186.13
	IMEPS20200302100002246254547 HLB			
	KOW HOCK BUILDING MATERIALS (K HLB			
	XREF123456789A NOV19			
	DEP-LOC CHEQ 218137 AT KLI		1,120.00	17,306.13
	DEP-LOC CHEQ 218143 AT KLI		47.50	17,353.63
	DEP-LOC CHEQ 226952 AT KLI		3,292.00	20,645.63
	Balance C/F			20,645.63

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
02/03	Balance B/F			20,645.63
	DEP-LOC CHEQ 240990 AT KLI		2,957.50	23,603.13
	DEP-LOC CHEQ 279544 AT IGN		307.50	23,910.63
	DEP-LOC CHEQ 285906 AT IGN		2,060.00	25,970.63
	DEP-HSE CHEQ 393048 AT BSD		1,077.05	27,047.68
	DEP-LOC CHEQ 466607 AT IGN		7,100.00	34,147.68
	DEP-LOC CHEQ 661734 AT IGN		606.45	34,754.13
	DEP-LOC CHEQ 841239 AT KLI		1,373.00	36,127.13
	DEP-LOC CHEQ 919550 AT IGN		490.00	36,617.13
	DEP-CASH CDT 4123 023317		100.00	36,717.13
	TSFR FUND CR-ATM/EFT 182641		126.10	36,843.23
	3180XXXXXX HWANG KIT ELECTRONIC HAR PAYMENT			
	TSFR FUND CR-ATM/EFT 938961		713.40	37,556.63
	3080XXXXXX TANCHOOIPENG/HEESAISING LEPCON TOOLS M SDN			
	GIRO PYMT-ATM/EFT 937151	713.40		36,843.23
	JOMPAY - 732XBGF2 - PEJABAT TANAH			
	INSTANT TRSF DR 937177 LEPCON TOOLS PBB TO RHB	80,000.00		43,156.77 OD
	INSTANT TRSF DR 937304 LEPCON TOOLS PBB TO RHB	100,000.00		143,156.77 OD
03/03	DEP-ECP 159134		2,502.60	140,654.17 OD
	IMEPS20200303100002247088286 HLB			
	JALIL LINK HARDWARE SDN BHD HLB			
	XREF123456789A 200200001			
	DEP-ECP 189774		2,600.00	138,054.17 OD
	IMEPS20200303100002087308799 AMB			
	LANGKAP HARDWARE MACHINERY AMB			
	2427,3392 IP0353898HAAA316			
	TSFR FUND CR-ATM/EFT 168319		7,905.00	130,149.17 OD
	3094XXXXXX KEDAI BESI MAJU BINA K B MAJU BINA			
	TSFR FUND CR-ATM/EFT 969625		722.00	129,427.17 OD
	3149XXXXXX SIN LOY HENG ENG. S/B CS200300022			
04/03	DEP-ECP 092450		3,176.00	126,251.17 OD
	IMEPS20200304100002057776429 CIM			
	SAM HARDWARE SDN. BHD. CIM			
	DEC19 LEPCON TOOLS M SB			
	DEP-ECP 152614		860.00	125,391.17 OD
	Balance C/F			125,391.17 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/03	Balance B/F			125,391.17 OD
	IMEPS20200304100002057983016 CIM			
	IMT SCIENTIFIC RESOURCES SDN BHD CIM			
	ARTIX COMPRESSOR CS200300024			
	DEP-ECP 211062		1,902.50	123,488.67 OD
	IMEPS20200304100002188413825 RHB			
	SYKT PERNIAGAAN BAN KIAN SDN BHD RHB			
	XREF123456789A A/C			
	DEP-ECP 211595		1,235.00	122,253.67 OD
	IMEPS20200304100002188414398 RHB			
	PBM TRADING SDN BHD RHB			
	A/C SEPT19 PBM TRADING SDN BHD			
	INSTANT TRSF CR 011692 LOW KOK SIANG		12,309.00	109,944.67 OD
	FUND TRANSFER OCT19			
	INSTANT TRSF CR 020792 LI CHUNXIAO		753.00	109,191.67 OD
	DONGCHENG			
	TSFR FUND CR-ATM/EFT 283526		810.00	108,381.67 OD
	3175XXXXXX FREDONIA HARDWARE ENTERP			
	IN008662 NOV2019			
	TSFR FUND CR-ATM/EFT 905500		1,225.50	107,156.17 OD
	3150XXXXXX NEW HK IND. H/WARE S/B			
	TSFR FUND CR-ATM/EFT 088186		170.00	106,986.17 OD
	3194XXXXXX MARCOBINA CONSTRUCTION S			
	NOV 19			
05/03	DEP-LOC CHEQ 222997 AT TDC		1,726.60	105,259.57 OD
	DEP-HSE CHEQ 427949 AT KBU		2,212.00	103,047.57 OD
	TSFR FUND CR-ATM/EFT 340525		15,944.20	87,103.37 OD
	3197XXXXXX KINTAWELDING&SUPPLIES SB			
	SEP 19 N NOV 2019			
	TSFR FUND CR-ATM/EFT 491281		2,571.00	84,532.37 OD
	3210XXXXXX CHAO YANG HARDWARE & TIM			
	LEPCON			
	TSFR FUND CR-ATM/EFT 536781		3,671.50	80,860.87 OD
	3112XXXXXX SYKT KA HEAP ELECTRICAL			
	DEC 19 INVOICES			
	INSTANT TRSF DR 549098	50,000.00		130,860.87 OD
	LEPCON TOOLS (M) SDN. BHD. PBB TO UOB			
06/03	DEP-ECP 095498		1,300.00	129,560.87 OD
	IMEPS20200306100002129422262 ABM			
	EXCEL GAIN HARDWARE ABM			
	IV OCT19 (PP2992) EXCEL GAIN HARDWARE			
	Balance C/F			129,560.87 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
06/03	Balance B/F			129,560.87 OD
	DEP-LOC CHEQ 156307 AT LHA		10,200.00	119,360.87 OD
	DEP-ECP 199269		405.00	118,955.87 OD
	IMEPS20200306100002249949588 HLB			
	Z XING ENTERPRISE SDN BHD HLB			
	XREF123456789A DEC'19			
	TSFR FUND CR-ATM/EFT 201440		4,000.00	114,955.87 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	TSFR FUND CR-ATM/EFT 318035		640.00	114,315.87 OD
	3208XXXXXX JMS METAL SDN BHD			
	LEPCON TOOLS (M) S/B			
07/03	AUTOMATED LOAN PYMT TO 8644930830 AT H18	2,494.00		116,809.87 OD
08/03	AUTOMATED LOAN PYMT TO 8607198015 AT H18	5,578.00		122,387.87 OD
09/03	DEP-ECP 139199		741.00	121,646.87 OD
	IMEPS20200309100002290551302 OCB			
	LAU ENGINEERING TRAD OCB			
	CS-200100010 INTERBANK GIRO			
	DEP-ECP 156000		28,497.17	93,149.70 OD
	IMEPS20200309100002121013381 ABM			
	GREAT LION TRADING S ABM			
	DEC19 A/C 8804,9045,9166			
	DEP-CASH CDT 0617 017456		330.00	92,819.70 OD
	INSTANT TRSF CR 013837		1,210.00	91,609.70 OD
	HENG SENG DIY HARDWARE SDN BHD LEPCON			
	NOV'19			
	INSTANT TRSF CR 013897		121.00	91,488.70 OD
	HENG SENG DIY HARDWARE SDN BHD LEPCON			
	JAN'2020			
	INSTANT TRSF CR 014058 LOW KOK SIANG		17,178.00	74,310.70 OD
	FUND TRANSFER NOV19			
	INSTANT TRSF CR 018342		270.00	74,040.70 OD
	OVERSEAS INDUSTRIAL SUPPL 00189033			
	OVERSEAS INDUSTRIAL			
	INSTANT TRSF CR 063909 MY POWER TOOLS		660.00	73,380.70 OD
	1119 AC PYMT MY POWER TOOLS			
10/03	DEP-LOC CHEQ 000353 AT KLI		852.75	72,527.95 OD
	DEP-LOC CHEQ 000371 AT BHU		428.00	72,099.95 OD
	DEP-LOC CHEQ 000999 AT KLI		1,270.00	70,829.95 OD
	DEP-LOC CHEQ 001293 AT KLI		1,414.20	69,415.75 OD
	DEP-ECP 099656		1,923.03	67,492.72 OD
	IMEPS20200310100002241674181 HLB			
	Balance C/F			67,492.72 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
10/03	Balance B/F			67,492.72 OD
	UZUME TECHNOLOGY SDN BHD HLB			
	XREF123456789A INV IN-200200300			
	DEP-ECP 126166		14,000.00	53,492.72 OD
	IMEPS20200310100002271856699 MBB			
	DAIHATSU PERODUA ENGINE MANUFACTURING SB MBB			
	DAIHATSU PERODUA ENGFL200309090944 DAIHATSU P			
	ERODUA ENG			
	DEP-LOC CHEQ 707678 AT GRN		340.00	53,152.72 OD
	TSFR FUND CR-ATM/EFT 115694		19,799.00	33,353.72 OD
	3188XXXXXX TNL MACHINERY SDN BHD			
	TNL MACHINERY SB			
	TSFR FUND CR-ATM/EFT 816676		1,560.00	31,793.72 OD
	3144XXXXXX JIAN HWA HARDWARE SDN BH P			
11/03	DEP-ECP 164006		350.00	31,443.72 OD
	IMEPS20200311100002292627947 OCB			
	YUCAX SDN BHD OCB			
	BILL : CS-20030054 INTERBANK GIRO			
	INSTANT TRSF CR 039632		240.00	31,203.72 OD
	DEXIN HARDWARE SDN BHD 00233244			
	PV2020-03-037			
	TSFR FUND CR-ATM/EFT 809992		180.00	31,023.72 OD
	3091XXXXXX TOKOSU ENGINEERING HARDW			
	TOKOSU ENG			
	INSTANT TRSF DR 899063 LEPCON TOOLS	60,000.00		91,023.72 OD
	PBB TO RHB			
	INSTANT TRSF DR 899145 LEPCON TOOLS	100,000.00		191,023.72 OD
	PBB TO RHB			
	INSTANT TRSF DR 908150 LIM BENG HONG	200.00		191,223.72 OD
	CONDOLENCE-SYKT KA HEAP			
	INSTANT TRSF DR 908160 LEE JIE YING	6,088.45		197,312.17 OD
	EXPENSES CLAIM-JIMMY			
	INSTANT TRSF DR 908201	270.00		197,582.17 OD
	PAPER & PIXELS STUDI			
	INV-202003-1-PPAP MAR'20			
	INSTANT TRSF DR 908206 TRIPLE M&R EN	400.00		197,982.17 OD
	INV-0805 MAR'20			
	INSTANT TRSF DR 908229	9,903.87		207,886.04 OD
	SHELL MALAYSIA TRADING SDN BHD-FLEETCARD			
	INV-M001955224 FEB'20			
	TSFR FUND DR-ATM/EFT 908319	1,060.00		208,946.04 OD
	Balance C/F			208,946.04 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/03	Balance B/F			208,946.04 OD
	3147XXXXXX YC PANG,CHONG&GORDON(CLI INV-YCG-LT-0343-20			
	TSFR FUND DR-ATM/EFT 908341	203.00		209,149.04 OD
	3208XXXXXX CH ISLAND VENTURE OCT'19			
	TSFR FUND DR-ATM/EFT 908342	392.00		209,541.04 OD
	3188XXXXXX LUCKY PARTNERS TRANSPORT JAN'20			
	TSFR FUND DR-ATM/EFT 908345	753.40		210,294.44 OD
	4816XXXXXX WONG KOK HONG EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 908351	348.40		210,642.84 OD
	6464XXXXXX HEE JIA WEI EXPENSES CLAIM			
	GIRO PYMT-ATM/EFT 908361	8,504.00		219,146.84 OD
	JOMPAY - 73BF6MVT - BMW CREDIT (MALAYSI			
	GIRO PYMT-ATM/EFT 908371	409.05		219,555.89 OD
	JOMPAY - 73BWX79U - CTOS DATA SYSTEMS SD			
	GIRO PYMT-ATM/EFT 908384	2,565.50		222,121.39 OD
	JOMPAY - 73B90NWT - MAXIS			
	GIRO PYMT-ATM/EFT 908391	5.30		222,126.69 OD
	JOMPAY - 73BEUBNX - DAGANG NET TECHNOLOG			
	GIRO PYMT-ATM/EFT 908400	47.70		222,174.39 OD
	JOMPAY - 73B9AVE3 - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 908427	147.35		222,321.74 OD
	JOMPAY - 73B6RWIB - MAXIS			
	GIRO PYMT-ATM/EFT 908430	738.80		223,060.54 OD
	JOMPAY - 73BTB9V7 - TM UNIFI			
	GIRO PYMT-ATM/EFT 908462	66.25		223,126.79 OD
	JOMPAY - 73B0K3MQ - SYABAS / AIR SELANGO			
	GIRO PYMT-ATM/EFT 908471	1,903.10		225,029.89 OD
	JOMPAY - 73B4A4MT - TENAGA NASIONAL BERH			
12/03	DEP-LOC CHEQ 002384 AT KLI		3,828.00	221,201.89 OD
	DEP-LOC CHEQ 061412 AT JJG		415.00	220,786.89 OD
	DEP-LOC CHEQ 111545 AT JJG		3,250.90	217,535.99 OD
	DEP-LOC CHEQ 266773 AT JJG		528.50	217,007.49 OD
	DEP-LOC CHEQ 266795 AT JJG		232.80	216,774.69 OD
	INSTANT TRSF CR 014762 TEO SHI WEI		0.70	216,773.99 OD
	HOE KIT MACHINERY			
	TSFR FUND CR-ATM/EFT 473500		30.00	216,743.99 OD
	4609XXXXXX TEO GUAN CHING CSR200300001			
	Balance C/F			216,743.99 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
12/03	Balance B/F			216,743.99 OD
	TSFR FUND CR-ATM/EFT 574217		660.00	216,083.99 OD
	3216XXXXXX TOP FUEL TRADING TOPFUEL			
	AUTOMATED LOAN PYMT TO 8645435131 AT H18	874.00		216,957.99 OD
13/03	DEP-LOC CHEQ 037842 AT GRN		1,432.00	215,525.99 OD
	DEP-LOC CHEQ 039514 AT GRN		650.00	214,875.99 OD
	DEP-LOC CHEQ 040556 AT GRN		3,415.00	211,460.99 OD
	DEP-ECP 165007		1,990.00	209,470.99 OD
	IMEPS20200313100002244054120 HLB			
	HONG SIEW HARDWARE T HLB			
	C/S.022,045 PYMT			
	DEP-ECP 213657		32.00	209,438.99 OD
	IMEPS20200313100002244474300 HLB			
	WF MACHINERY & HARDW HLB			
	XREF123456789A JAN			
	DEP-LOC CHEQ 249310 AT GRN		3,890.00	205,548.99 OD
	INSTANT TRSF CR 011380		223.10	205,325.89 OD
	EAST COAST INDUSTRIA			
	TRANSFER FROM ABMB JAN AC			
	TSFR FUND CR-ATM/EFT 929647		1,240.00	204,085.89 OD
	3185XXXXXX PARIT BUNTAR MACHINERY S			
	PBMSB NOV19			
	TSFR FUND CR-ATM/EFT 762585		1,998.00	202,087.89 OD
	3197XXXXXX RICHE MACHINERY RESOURCE			
	IN-200200579/658			
14/03	INSTANT TRSF CR 002575		1,135.00	200,952.89 OD
	EASTERN GASES TRADING SDN 00279626			
	TSFR FUND CR-ATM/EFT 846417		1,905.00	199,047.89 OD
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	AUTOMATED LOAN PYMT TO 8645435325 AT H18	874.00		199,921.89 OD
16/03	DEP-LOC CHEQ 000009 AT KTN		6,879.35	193,042.54 OD
	DEP-HSE CHEQ 075583 AT MTK		40.00	193,002.54 OD
	DEP-ECP 114049		1,980.00	191,022.54 OD
	IMEPS20200316100002264746443			
	LIAN LEE UOB			
	CS-200300044 3000/L58:LIAN LEE			
	DEP-ECP 127095		770.00	190,252.54 OD
	IMEPS20200316100002295584389 OCB			
	TSS HARDWARE TRADING OCB			
	PYMT OF 2,3 & 4 2019			
	Balance C/F			190,252.54 OD

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Nombor Akaun / Account Number

3400121726

Tarikh Penyata / Statement Date

31 Mar 2020

Muka Surat 9 Daripada 12

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
16/03	Balance B/F			190,252.54 OD
	DEP-ECP 186036		1,230.00	189,022.54 OD
	IMEPS20200316100002056973975 CIM			
	YONG SING HARDWARES HOUSE CIM			
	TOTAL LEPCON TOOLS			
	DEP-ECP 205240		1,200.00	187,822.54 OD
	IMEPS20200316100002246800808 HLB			
	NEW HORIZON HARDWARE TRADING HLB			
	NEW HORIZON HARDWAREDEC'19 A/C			
	DEP-LOC CHEQ 472297 AT ASR		1,760.00	186,062.54 OD
	TSFR FUND CR-ATM/EFT 722049		331,047.00	144,984.46
	3208XXXXXX I UNITY RESOURCES S/B			
	I UNITY RESOURCES SB			
17/03	DEP-LOC CHEQ 000013 AT KTN		609.50	145,593.96
	DEP-LOC CHEQ 007142 AT BCM		601.50	146,195.46
	DEP-LOC CHEQ 007302 AT BCM		550.80	146,746.26
	DEP-LOC CHEQ 052364 AT BCM		920.00	147,666.26
	DEP-LOC CHEQ 081982 AT BCM		5,057.50	152,723.76
	DEP-LOC CHEQ 088324 AT BCM		1,871.00	154,594.76
	DEP-ECP 099457		39,122.40	193,717.16
	IMEPS20200317100002247225115 HLB			
	ESTINWILL SDN BHD HLB			
	XREF123456789A PYMT FOR NOV 19			
	DEP-LOC CHEQ 200628 AT BCM		94.00	193,811.16
	DEP-LOC CHEQ 204202 AT BCM		9,407.00	203,218.16
	DEP-ECP 210863		350.00	203,568.16
	IMEPS20200317100002248245051 HLB			
	TECH NO MECHANICAL ENGINEERING HLB			
	CS200200051 CS200200051			
	DEP-LOC CHEQ 353203 AT BCM		1,746.00	205,314.16
	DEP-LOC CHEQ 353212 AT BCM		2,614.00	207,928.16
	DEP-LOC CHEQ 576100 AT BCM		262.00	208,190.16
	DEP-LOC CHEQ 604805 AT BCM		2,180.00	210,370.16
	DEP-LOC CHEQ 604958 AT BCM		1,147.50	211,517.66
	INSTANT TRSF CR 037911		30,000.00	241,517.66
	LEPCON TOOLS (M) SDN BHD			
	FUND TRANSFER RHB TO PBB			
	TSFR FUND CR-ATM/EFT 176795		50.00	241,567.66
	3139XXXXXX C K K H CONSTRUCTION & R			
	INV 9199			
	TSFR FUND CR-ATM/EFT 748988		178.00	241,745.66
	Balance C/F			241,745.66

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Muka Surat 10 Daripada 12

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/03	Balance B/F			241,745.66
	3192XXXXXX B-MEX TRADING			
	B MEX TRADING			
	INSTANT TRSF DR REV 734700		15,410.19	257,155.85
	INSTANT TRSF DR REV 734750		8,833.34	265,989.19
	INSTANT TRSF DR REV 734771		14,189.73	280,178.92
	INSTANT TRSF DR REV 824363		15,410.19	295,589.11
	INSTANT TRSF DR REV 824377		14,189.73	309,778.84
	INSTANT TRSF DR REV 824435		8,833.34	318,612.18
	INSTANT TRSF DR REV 866375		14,189.73	332,801.91
	INSTANT TRSF DR 734700	15,410.19		317,391.72
	LEPCON TOOLS (M) SDN. BHD. INST:18/84			
	INSTANT TRSF DR 734750	8,833.34		308,558.38
	LEPCON TOOLS (M) SDN BHD INST:21/60			
	INSTANT TRSF DR 734771	14,189.73		294,368.65
	LEPCON TOOLS (M) SDN. BHD. INST:19/84			
	GIRO PYMT-ATM/EFT 734839	2,459.20		291,909.45
	PRUDENTIAL ASSURANCE			
	GIRO PYMT-ATM/EFT 734845	5,961.44		285,948.01
	PRUDENTIAL ASSURANCE			
	INSTANT TRSF DR 734849	10,000.00		275,948.01
	LEPCON TOOLS (M) SDN. BHD.			
	FUND TRSF PBB TO UOB			
	INSTANT TRSF DR 734916	100,000.00		175,948.01
	LEPCON TOOLS (M) SDN			
	FUND TRSF PBB TO MIB			
	INSTANT TRSF DR 734971	50,000.00		125,948.01
	LEPCON TOOLS (M) SDN BHD			
	FUND TRSF PBB TO AMB			
	INSTANT TRSF DR 735063	100,000.00		25,948.01
	LEPCON TOOLS (M) SDN BHD			
	FUND TRSF PBB TO AMB			
	INSTANT TRSF DR 735149 LEPCON TOOLS	100,000.00		74,051.99 OD
	FUND TRSF PBB TO RHB			
	INSTANT TRSF DR 755029 MOK BIN HOCK	1,190.00		75,241.99 OD
	DCA 688,DCA1162 INSPECTION, ROADS TAX			
	TSFR FUND DR-ATM/EFT 755108	30,000.00		105,241.99 OD
	3138XXXXXX LEONGCHEESIN/FONGLEEKIM			
	FEB'20			
	INSTANT TRSF DR 824363	15,410.19		120,652.18 OD
	LEPCON TOOLS (M) SDN. BHD. INST:18/84			
	Balance C/F			120,652.18 OD

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Tarikh Penyata / Statement Date

31 Mar 2020

Muka Surat 11 Daripada 12

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
17/03	Balance B/F			120,652.18 OD
	INSTANT TRSF DR 824377	14,189.73		134,841.91 OD
	LEPCON TOOLS (M) SDN. BHD. INST:19/84			
	INSTANT TRSF DR 824435	8,833.34		143,675.25 OD
	LEPCON TOOLS (M) SDN BHD INST:21/60			
	TSFR FUND DR-ATM/EFT 849438	15,410.19		159,085.44 OD
	IBG TRANSFER - CIM			
	LEPCON TOOLS (M) SDN. BHD. INST:18/84			
	TSFR FUND DR-ATM/EFT 849462	8,833.34		167,918.78 OD
	IBG TRANSFER - OCB			
	LEPCON TOOLS (M) SDN BHD INST:21/60			
	INSTANT TRSF DR 866375	14,189.73		182,108.51 OD
	LEPCON TOOLS (M) SDN. BHD. INST:19/84			
	TSFR FUND DR-ATM/EFT 870051	14,189.73		196,298.24 OD
	IBG TRANSFER - SCS			
	LEPCON TOOLS (M) SDN BHD INST:19/84			
18/03	TSFR FUND CR-ATM/EFT 537405		5,220.00	191,078.24 OD
	3183XXXXXX KOW HOCK BLDG MAT(GAYA)S			
	LEPCON TOOLS M SB			
20/03	TSFR FUND CR-ATM/EFT 323586		7,876.00	183,202.24 OD
	3198XXXXXX KH HOME PLUS (R1) S/B			
	SEP OCT NOV			
	TSFR FUND CR-ATM/EFT 993062		4,230.00	178,972.24 OD
	3214XXXXXX YIT LOONG BUILDING MA SB			
	YITLOONG			
	AUTOMATED LOAN PYMT TO 8629449511 AT H18	840.00		179,812.24 OD
21/03	AUTOMATED LOAN PYMT TO 8604963922 AT H18	4,650.00		184,462.24 OD
25/03	INSTANT TRSF CR 014192 HOW CHOON CHAI		2,416.00	182,046.24 OD
	BILL PAYMENT DEC'19			
	TSFR FUND CR-ATM/EFT 596581		2,176.00	179,870.24 OD
	3202XXXXXX ACE MACHINERY TRADING ACE			
26/03	DEP-ECP 189794		2,800.00	177,070.24 OD
	IMEPS20200326100002264079039			
	SAN HENG HARDWARE BUILDING UOB			
	PAY FEB'20 PAY FEB'20			
27/03	AUTOMATED LOAN PYMT TO 8584145315 AT H18	5,625.00		182,695.24 OD
28/03	TSFR FUND CR-ATM/EFT 843396		1,295.00	181,400.24 OD
	3207XXXXXX DIY HARDWARE SHOP			
	AC FEB 2020			
30/03	AUTOMATED LOAN PYMT TO 8627518127 AT H18	1,471.00		182,871.24 OD
31/03	DEP-ECP 098925		8,369.00	174,502.24 OD
	Balance C/F			174,502.24 OD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 31 Mar 2020

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/03	Balance B/F			174,502.24 OD
	IMEPS20200331100002176579381 CIT			
	PERODUA ENGINE MANUFACTURING SDN BHD CIT			
	INVOICE NUMBER 183781			
	DEP-ECP 206522		3,748.80	170,753.44 OD
	IMEPS20200331100002187264140 RHB			
	MYMESIN MACHINERY & HARDWARE SDN BHD RHB			
	MONTH-FEB 20 PV-31930			
	DEP-CASH CDT 4123 003046		100.00	170,653.44 OD
	TSFR FUND CR-ATM/EFT 845592		440.00	170,213.44 OD
	4673XXXXXX GOH ENG HOOI			
	KLG HWARE CASH SALES			
	OD INT DR	898.30		171,111.74 OD
	COMT FEE DR	79.23		171,190.97 OD
	MNDB OSS 009 264 COMT FEE DR			
	INSTANT TRSF DR 894421	50,000.00		221,190.97 OD
	LEPCON TOOLS (M) SDN BHD			
	FUND TRSF PBB TO RHB			
	Closing Balance In This Statement			221,190.97 OD

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

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