



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 30 Nov 2019

**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 194,232.74 OD  
Jumlah Debit / Total Debits 873,904.82  
Bil. Debit / No. of Debits 94  
Jumlah Kredit / Total Credits 704,112.93  
Bil. Kredit / No. of Credits 144

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TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
31/10	Balance From Last Statement			24,440.85 OD
01/11	DEP-LOC CHEQ 002116 AT MSI		29,089.00	4,648.15
	DEP-ECP 121046		1,787.00	6,435.15
	IMEPS20191101100002323392044 ABB			
	BENG TAT INDUSTRIAL HARDWARE SDN BHD ABB			
	APV 910 116 FOR SEPT 2019			
	DEP-ECP 152185		63,646.00	70,081.15
	IMEPS20191101100002053781479 CIM			
	STC MACHINERY SDN BHD CIM			
	PMT OF ACCOUNT PURCHASES			
	DEP-ECP 211489		1,290.00	71,371.15
	Balance C/F			71,371.15

**Exclusively for PB Visa Credit Card /- i Cardmembers**

**OVERSEAS SPENDING REWARD WITH PB VISA CREDIT CARD**

**5% CASH BACK**  
Monthly accumulative spending of ≥ RM500 on Overseas or Online transaction in foreign currency

**8% CASH BACK**  
Monthly accumulative spending of ≥ RM1,000 on Overseas or Online transaction in foreign currency

**SMS to participate:**  
PBHL<space>16-digit Principal Visa Credit Card no. to 66300

**Promotion is valid from 1 September to 31 December 2019.**  
Terms & Conditions apply

PUBLIC BANK BERHAD (6463-H) ; PUBLIC ISLAMIC BANK BERHAD (14328-V)

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
01/11	Balance B/F			71,371.15
	IMEPS20191101100002264087523			
	ESC GASES (M) SDN. B UOB			
	PV-19/10/0109 MAY'19			
	TSFR FUND CR-ATM/EFT 588641		1,035.00	72,406.15
	3186XXXXXX WAN YEN HARDWARE HSE S/B			
	JULY 2019			
	TSFR FUND CR-ATM/EFT 045345		740.00	73,146.15
	3209XXXXXX KS HARDWARE &ENGINEERING			
	JULY 2019			
	TSFR FUND DR-ATM/EFT 125020	1,138.70		72,007.45
	JET SENG TRANSPORT A OCT'19			
	INV:203579			
	TSFR FUND DR-ATM/EFT 125045	74.32		71,933.13
	MASTER AGENCIES (M) AUG'19			
	INV:5119080675			
	TSFR FUND DR-ATM/EFT 125166	3,100.61		68,832.52
	LEE JIE YING JIMMY-EXPENSES CLAIM			
02/11	DEP-CASH CDT 2707 005298		100.00	68,932.52
04/11	DEP-ECP NIRUL SDN BHD		1,095.00	70,027.52
	03109XXXXXXNRL01 20191102E0003000			
	AUG ACCOUNT			
	DEP-LOC CHEQ 088402 AT KLI		1,002.50	71,030.02
	DEP-ECP 095259		465.00	71,495.02
	IMEPS20191104100002054647205 CIM			
	JAYA MACHINERY & SERVICE SDN. BHD. CIM			
	PURCHASES INVOICE CS-000482			
	DEP-ECP 098523		102.54	71,597.56
	IMEPS20191104100002054651600 CIM			
	PROFESSIONAL TOOL REPAIR & SERVICE CTR CIM			
	XREF123456789A AC JUNE 19			
	DEP-ECP 104311		122.50	71,720.06
	IMEPS20191104100002124284607 ABM			
	TAI SENG TRADING ABM			
	XREF123456789A TAI SENG TRADING			
	DEP-ECP 126213		300.00	72,020.06
	IMEPS20191104100002274812132 MBB			
	EASTERN GASES TRADING SDN MBB			
	PRIVATE TRANSACTION PYMT FOR JUL'19			
	INSTANT TRSF CR 021900 LI CHUNXIAO		290.00	72,310.06
	CS000770			
	Balance C/F			72,310.06

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
04/11	Balance B/F			72,310.06
	INSTANT TRSF CR 022030 LI CHUNXIAO CS000787		1,300.00	73,610.06
	TSFR FUND CR-ATM/EFT 085671 3208XXXXXX TXY HARDWARE & INDUSTRIA CS000767 776		160.00	73,770.06
	TSFR FUND CR-ATM/EFT 395788 3161XXXXXX LOGAM SUNWARES SDN. BHD. SEP AC 2019		1,300.00	75,070.06
05/11	DEP-LOC CHEQ 000199 AT IGN		2,075.00	77,145.06
	DEP-LOC CHEQ 040374 AT IGN		1,283.50	78,428.56
	DEP-LOC CHEQ 063872 AT IGN		3,070.00	81,498.56
	DEP-LOC CHEQ 115132 AT IGN		1,742.00	83,240.56
	DEP-LOC CHEQ 203696 AT IGN		9,290.00	92,530.56
	DEP-LOC CHEQ 203697 AT IGN		8,751.00	101,281.56
	DEP-LOC CHEQ 245397 AT TMJ		3,010.00	104,291.56
	DEP-LOC CHEQ 282602 AT IGN		917.00	105,208.56
	DEP-LOC CHEQ 324391 AT IGN		21,694.05	126,902.61
	DEP-HSE CHEQ 425866 AT IGN		350.00	127,252.61
	DEP-LOC CHEQ 445190 AT IGN		27,346.00	154,598.61
	TSFR FUND CR-ATM/EFT 224684 3142XXXXXX JINLY HARDWARE TRADING MAY N JUNE N SEP2019		9,348.00	163,946.61
	TSFR FUND CR-ATM/EFT 279692 3185XXXXXX PARIT BUNTAR MACHINERY S CS000673 696		33,229.30	197,175.91
	TSFR FUND CR-ATM/EFT 368240 3402XXXXXX TPG TOOLS ENTERPRISE PYMT FOR JUNE 19		2,300.00	199,475.91
	TSFR FUND CR-ATM/EFT 948145 3105XXXXXX YAN ZI TRADING PYMT		1,505.00	200,980.91
	TSFR FUND CR-ATM/EFT 187334 MY POWER TOOLS 0519 AC PYMT MY POWER TOOLS		760.00	201,740.91
	TSFR FUND CR-ATM/EFT 717413 SPJ HARDWARE SPJ HARDWARE SEP ACC OCT/NOV GMS		10,939.55	212,680.46
06/11	DEP-ECP 194468 IMEPS20191106100002246861441 HLB LIM YON SUN HLB BOON TEIK AC JUL2019FUND TRANSFER		1,620.00	214,300.46
	Balance C/F			214,300.46

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
06/11	Balance B/F			214,300.46
	DEP-ECP 194476		365.00	214,665.46
	IMEPS20191106100002246861452 HLB			
	LIM YON SUN HLB			
	BOON TEIK AUG2019 P2FUND TRANSFER			
	DEP-ECP 194490		5,510.00	220,175.46
	IMEPS20191106100002246861466 HLB			
	LIM YON SUN HLB			
	BOON TEIK AC SEP2019FUND TRANSFER			
	DEP-ECP 194511		4,503.00	224,678.46
	IMEPS20191106100002246861492 HLB			
	LIM YON SUN HLB			
	BOON TEIK AC OCT2019FUND TRANSFER			
	DEP-ECP 221310		3,865.00	228,543.46
	IMEPS20191106100002267055978			
	ESC GASES (M) SDN. B UOB			
	PV-19/11/0016 JULY,AUG'19			
	DEP-HSE CHEQ 378564 AT KGR		1,350.00	229,893.46
	TSFR FUND DR-ATM/EFT 845729	100,000.00		129,893.46
	LEPCON TOOLS 08899 FUND TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 845784	100,000.00		29,893.46
	LEPCON TOOLS 08899 FUND TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 845799	100,000.00		70,106.54 OD
	LEPCON TOOLS 08899 FUND TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 845806	10,000.00		80,106.54 OD
	LEPCON TOOLS 08899 FUND TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 845858	1,674.08		81,780.62 OD
	CHAN CHEE HUE 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 860770	1,006.70		82,787.32 OD
	CHAN KOK HONG 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 860793	250.00		83,037.32 OD
	CHAN KOK HONG 08899			
	OUTSTATION ALLOWANCE			
	TSFR FUND DR-ATM/EFT 862352	30,000.00		113,037.32 OD
	3138XXXXXX LEONGCHEESIN/FONGLEEKIM			
	REPAYMENT			
07/11	DEP-LOC CHEQ 214024 AT KLG		1,275.00	111,762.32 OD
	DEP-LOC CHEQ 338092 AT JBH		10,494.80	101,267.52 OD
	TSFR FUND CR-ATM/EFT 435250		3,439.00	97,828.52 OD
	3193XXXXXX KENSAN MARKETING SDN BHD			
	OCT			
	Balance C/F			97,828.52 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/11	Balance B/F			97,828.52 OD
	TSFR FUND CR-ATM/EFT 526218		240.00	97,588.52 OD
	3061XXXXXX SOON LAI MACHINERY			
	LEPCON TOOL M SDN BH			
	AUTOMATED LOAN PYMT TO 8644930830 AT H18	2,494.00		100,082.52 OD
	TSFR FUND DR-ATM/EFT 488800	20,390.00		120,472.52 OD
	CHEONG CHING OCT'19 08899			
	INV:1910-0383			
	TSFR FUND DR-ATM/EFT 524709	220.80		120,693.32 OD
	3063XXXXXX EMAS SIGMA S/B INV:1902575			
	GIRO PYMT-ATM/EFT 524724	2,410.55		123,103.87 OD
	JOMPAY - 6B7Q73RY - MAXIS			
	TSFR FUND DR-ATM/EFT 524730	1,050.00		124,153.87 OD
	3119XXXXXX VERTEX COMMUNICATION SDN			
	INV:0243/1119			
	GIRO PYMT-ATM/EFT 524738	47.70		124,201.57 OD
	JOMPAY - 6B7YBSPV - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 524752	72.24		124,273.81 OD
	JOMPAY - 6B7BJNIB - FEDEX			
	GIRO PYMT-ATM/EFT 524771	402.80		124,676.61 OD
	JOMPAY - 6B7KRVUA - CTOS DATA SYSTEMS SD			
	GIRO PYMT-ATM/EFT 524778	742.70		125,419.31 OD
	JOMPAY - 6B7HFM4C - TM UNIFI			
	GIRO PYMT-ATM/EFT 524781	47.70		125,467.01 OD
	JOMPAY - 6B7F547K - TM TELEPHONE			
	GIRO PYMT-ATM/EFT 524794	147.35		125,614.36 OD
	JOMPAY - 6B756XS5 - MAXIS			
	GIRO PYMT-ATM/EFT 524818	336.20		125,950.56 OD
	JOMPAY - 6B7EEMXX - FEDEX			
	GIRO PYMT-ATM/EFT 524830	2,199.50		128,150.06 OD
	JOMPAY - 6B7FW6FL - TENAGA NASIONAL BERH			
	TSFR FUND DR-ATM/EFT 524834	680.00		128,830.06 OD
	MOK BIN HOCK DCA 1222 08899			
	INSPECTION,ROAD TAX			
	TSFR FUND DR-ATM/EFT 524875	400.00		129,230.06 OD
	TRIPLE M&R EN OCT'19 08899 INV:0754			
	TSFR FUND DR-ATM/EFT 524938	9,474.97		138,705.03 OD
	SHELL MALAYSIA TRADI OCT'19 08899			
	INV:M001858426			
	TSFR FUND DR-ATM/EFT 525056	14,189.73		152,894.76 OD
	LEPCON TOOLS (M) SDN 15/84 08899			
	Balance C/F			152,894.76 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
07/11	Balance B/F			152,894.76 OD
	FUND TRSF TO SCB			
08/11	DEP-ECP 157828		5,422.67	147,472.09 OD
	IMEPS20191108100002128272032 ABM			
	GREAT LION TRADING S ABM			
	JUL19 A/C I004719,4778,5049			
	DEP-ECP 208689		350.00	147,122.09 OD
	IMEPS20191108100002248609358 HLB			
	Z XING ENTERPRISE SDN BHD HLB			
	XREF123456789A JUL'19			
	DEP-ECP 209940		2,056.00	145,066.09 OD
	IMEPS20191108100002248610675 HLB			
	INTERCITY HARDWARE MERCHANT SD HLB			
	XREF123456789A AUG & SEP 19 A/C			
	INSTANT TRSF CR 006592 LEE QI QIN		205.00	144,861.09 OD
	FUND TRANSFER PALINGJAYA			
	TSFR FUND CR-ATM/EFT 113927		4,500.00	140,361.09 OD
	3188XXXXXX KIM YONG HARDWARE & TIMB			
	KIM YONG HARDWARE			
	TSFR FUND CR-ATM/EFT 256534		740.00	139,621.09 OD
	3086XXXXXX C.M.LIM & CO SDN BHD			
	CM LIM CO PYMT			
	TSFR FUND CR-ATM/EFT 495727		1,618.52	138,002.57 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	AUTOMATED LOAN PYMT TO 8607198015 AT H18	5,578.00		143,580.57 OD
09/11	TSFR FUND CR-ATM/EFT 196492		3,215.00	140,365.57 OD
	3194XXXXXX MARCOBINA CONSTRUCTION S			
	JULY 19			
11/11	DEP-ECP 096605		860.00	139,505.57 OD
	IMEPS20191111100002059063617 CIM			
	IMT SCIENTIFIC RESOURCES SDN BHD CIM			
	AIR COMPRESSOR X2 CS000810			
	DEP-ECP 102866		400.00	139,105.57 OD
	IMEPS20191111100002128765882 ABM			
	ZHANG CHENG MACHINER ABM			
	ZHANG CHENG MAY TRANSFER FROM ABMB			
	DEP-ECP 108219		2,128.00	136,977.57 OD
	IMEPS20191111100002248866428 HLB			
	JALIL LINK HARDWARE SDN BHD HLB			
	XREF123456789A OCT'2019			
	DEP-ECP 110599		2,740.00	134,237.57 OD
	Balance C/F			134,237.57 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
11/11	Balance B/F			134,237.57 OD
	IMEPS20191111100002248869154 HLB			
	HI WELD SDN BHD HLB			
	XREF123456789A AUG-SEP 2019			
	DEP-ECP 111033		575.00	133,662.57 OD
	IMEPS20191111100002248869641 HLB			
	CHOP ENG KIAN HIN SDN BHD HLB			
	XREF123456789A PYM INV 08/19			
	DEP-ECP 113713		310.00	133,352.57 OD
	IMEPS20191111100002279170411 MBB			
	YL GAS SUPPLY MBB			
	INV 5393 6202 08112019			
12/11	INSTANT TRSF CR 018312 LOW KOK SIANG		20,050.00	113,302.57 OD
	FUND TRANSFER PART OF JUL19			
	TSFR FUND CR-ATM/EFT 021557		1,300.00	112,002.57 OD
	3170XXXXXX HONG SHEN HARDWARE TRADI			
	CS000791			
	TSFR FUND CR-ATM/EFT 285122		180.00	111,822.57 OD
	4673XXXXXX GOH ENG HOOI KLG CS000849			
	TSFR FUND CR-ATM/EFT 481344		430.00	111,392.57 OD
	3200XXXXXX FASTGAT AIR-COND & ENGIN			
	INV PAYMENT			
	AUTOMATED LOAN PYMT TO 8645435131 AT H18	874.00		112,266.57 OD
13/11	DEP-ECP LEGION HARDWARE &		291.45	111,975.12 OD
	03137XXXXXXLM201 20191113E0001386			
	PAYMENT FOR AUG 19			
	DEP-ECP 188881		1,120.00	110,855.12 OD
	IMEPS20191113100002120911757 ABM			
	RICHE MACHINERY RESO ABM			
	IN007589/7846 TRANSFER FROM ABMB			
	DEP-ECP 196246		1,590.00	109,265.12 OD
	IMEPS20191113100002271044560 MBB			
	JIAN HWA HARDWARE SDN BHD MBB			
	PRIVATE TRANSACTION P			
	TSFR FUND CR-ATM/EFT 250214		760.00	108,505.12 OD
	3092XXXXXX SIN HONG MOH SDN BHD			
	SIN HONG MOH SDN BHD			
	TSFR FUND CR-ATM/EFT 474077		2,817.50	105,687.62 OD
	3206XXXXXX FY EAGLE ENTERPRISE			
	FY EAGLE JUL 19 PYMT			
	TSFR FUND CR-ATM/EFT 985940		9,950.00	95,737.62 OD
	Balance C/F			95,737.62 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
13/11	Balance B/F			95,737.62 OD
	3192XXXXXX MEGA LIM HARDWARE SDN BH			
	MEGA LIM			
	TSFR FUND DR-ATM/EFT 586071	33,000.00		128,737.62 OD
	HEE JO WEI 08899 STAFF ADVANCE			
	TSFR FUND DR-ATM/EFT 586088	208.30		128,945.92 OD
	FAN ZHAO HENG 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 586128	1,863.00		130,808.92 OD
	LUCKY PARTNERS TRANS 08899			
	AUG'19 & SEP'19			
	TSFR FUND DR-ATM/EFT 586164	352.00		131,160.92 OD
	KINTETSU WORLD EXPRE OCT'19 08899			
	INV:56022010779000			
	TSFR FUND DR-ATM/EFT 586210	108.10		131,269.02 OD
	SOON JIH WEN 08899			
	EXPENSES CLAIM-OCT19			
	TSFR FUND DR-ATM/EFT 586242	90.00		131,359.02 OD
	TECH NO MECHANICAL E SEP'19 08899			
	CS-1384			
	TSFR FUND DR-ATM/EFT 586338	781.00		132,140.02 OD
	3169XXXXXX KPN LOGISTICS HOLDING SD			
	INV:08115			
	GIRO PYMT-ATM/EFT 586351	70.40		132,210.42 OD
	JOMPAY - 6BD1P8JC - SYABAS / AIR SELANGO			
	TSFR FUND DR-ATM/EFT 586355	2,979.00		135,189.42 OD
	3129XXXXXX O & G TRANSPORT (KL) SDN			
	INV:190900306			
	TSFR FUND DR-ATM/EFT 586356	566.25		135,755.67 OD
	6464XXXXXX HEE JIA WEI EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 586358	440.20		136,195.87 OD
	6448XXXXXX CHEW YI WEI EXPENSES CLAIM			
14/11	DEP-ECP 106822		12,500.00	123,695.87 OD
	IMEPS20191114100003411300507 BMM			
	MOTOSIKAL DAN ENJIN NASIONAL S BMM			
	FUND TRANSFER 4868			
	TSFR FUND CR-ATM/EFT 197555		1,270.00	122,425.87 OD
	3196XXXXXX KIAN MACHINERY PLT			
	JUN JULY19 KIAN			
	AUTOMATED LOAN PYMT TO 8645435325 AT H18	874.00		123,299.87 OD
	TSFR FUND DR-ATM/EFT 229720	50,000.00		173,299.87 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING			
	Balance C/F			173,299.87 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
14/11	Balance B/F			173,299.87 OD
	DIRECTOR REPYMT			
15/11	DEP-ECP 193900		5,150.00	168,149.87 OD
	IMEPS20191115100002242442943 HLB			
	KOW HOCK BUILDING MATERIALS (K HLB			
	XREF123456789A JUL19 & CS-000813			
	DEP-ECP 194924		1,200.00	166,949.87 OD
	IMEPS20191115100002242444022 HLB			
	NEW HORIZON HARDWARE TRADING HLB			
	NEW HORIZON HARDWAREAUG'19 A/C			
	TSFR FUND CR-ATM/EFT 330705		61,584.00	105,365.87 OD
	3208XXXXXX I UNITY RESOURCES S/B			
	I UNITY RESOURCES SB			
	TSFR FUND CR-ATM/EFT 610827		20,766.00	84,599.87 OD
	3193XXXXXX WAI CHUN HARDWARE (M) SD			
	WAI CHUN			
	TSFR FUND CR-ATM/EFT 816347		10.00	84,589.87 OD
	3188XXXXXX WINNER HARDWARE & TIMBER			
	OCT 19 ACCT			
16/11	TSFR FUND CR-ATM/EFT 276786		1,900.00	82,689.87 OD
	3118XXXXXX TARGET MACHINERY TRDG			
	TARGET AUG PYMT			
	TSFR FUND CR-ATM/EFT 887348		1,250.00	81,439.87 OD
	3079XXXXXX KENG HUAT CHAN S/B			
	KENG HUAT CHAN SB			
17/11	TSFR FUND CR-ATM/EFT 528453		521.00	80,918.87 OD
	3173XXXXXX RIPSON MACHINERY SDN BHD			
	TRANSFER			
18/11	DEP-LOC CHEQ 837405 AT MTH		2,645.00	78,273.87 OD
	DEP-CASH CDT 0276 015764		1,200.00	77,073.87 OD
	TSFR FUND CR-ATM/EFT 028434		2,998.00	74,075.87 OD
	3400XXXXXX WEBLAST SDN BHD WEBLAST SB			
	INSTANT TRSF CR 089568 GAN EAN CHYE		1,443.50	72,632.37 OD
	BILL PAYMENT			
	INV 117421, 120814 FOR JULY NOVEMBER 2018			
	TSFR FUND CR-ATM/EFT 691892		283.30	72,349.07 OD
	3142XXXXXX ONE STOP MACHINERY SERVI			
	AUG 19			
19/11	DEP-LOC CHEQ 001170 AT KGR		825.00	71,524.07 OD
	DEP-ECP 192248		2,450.00	69,074.07 OD
	IMEPS20191119100002243294139 HLB			
	Balance C/F			69,074.07 OD

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 30 Nov 2019

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
19/11	Balance B/F			69,074.07 OD
	EC HARDWARE TRADING SDN. BHD. HLB			
	XREF123456789A 07/2019			
	DEP-ECP 195382		1,065.00	68,009.07 OD
	IMEPS20191119100002053550198 CIM			
	YONG SING HARDWARES HOUSE CIM			
	TOTAL LEPCON TOOLS			
	DEP-ECP 199095		3,420.00	64,589.07 OD
	IMEPS20191119100002293312679 OCB			
	TSS HARDWARE TRADING OCB			
	PYMT OF SEPT/NOV/DEC 2018			
	TSFR FUND CR-ATM/EFT 188246		16,507.00	48,082.07 OD
	3203XXXXXX SUI U MACHINERY & TOOLS			
	SEPT PYMT			
	TSFR FUND CR-ATM/EFT 374612		720.00	47,362.07 OD
	3120XXXXXX CHERVINA HARDWARE MACHIN			
	CHERVINA HARDWARE			
	TSFR FUND DR-ATM/EFT 935791	1,085.00		48,447.07 OD
	OVERSEAS MOTORS CORP 08899 SEP'19			
	TSFR FUND DR-ATM/EFT 935823	15,410.19		63,857.26 OD
	LEPCON TOOLS (M) SDN 08899 INST:14/84			
	TSFR FUND DR-ATM/EFT 935861	4,684.00		68,541.26 OD
	LEPCON TOOLS (M) SDN BKW 888 08899			
	INST:57/60			
	TSFR FUND DR-ATM/EFT 935901	55.00		68,596.26 OD
	PERNIAGAAN ALAT ALAT SEP'19 08899			
	INV:14190			
	TSFR FUND DR-ATM/EFT 935949	2,354.10		70,950.36 OD
	JET SENG TRANSPORT A OCT'19 08899			
	INV:203671			
	TSFR FUND DR-ATM/EFT 935989	70,000.00		140,950.36 OD
	LEPCON TOOLS 08899 PBB TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 936052	25.00		140,975.36 OD
	RICHE MACHINERY RESO OCT'19 08899			
	INV:A00005651			
	TSFR FUND DR-ATM/EFT 936092	1,000.00		141,975.36 OD
	NEW ERA EDU SDN BHD			
	LIEW YEE LING 08899 HOSTEL FEE			
	TSFR FUND DR-ATM/EFT 936132	4,613.00		146,588.36 OD
	WY LEONG ART 50% -(BALANCE) 08899			
	1913-08,2175-09/2019			
	Balance C/F			146,588.36 OD

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3400121726

Tarikh Penyata / Statement Date

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
19/11	Balance B/F			146,588.36 OD
	TSFR FUND DR-ATM/EFT 936178	8,833.34		155,421.70 OD
	LEPCON TOOLS (M) SDN 08899 INST:17/60			
	TSFR FUND DR-ATM/EFT 936207	2,925.00		158,346.70 OD
	AMPANG ADVERTISING S 08899 OCT'19			
	TSFR FUND DR-ATM/EFT 936265	550.00		158,896.70 OD
	TRIDENT QUANTUM SDN OCT'19 08899			
	INV:192161			
	TSFR FUND DR-ATM/EFT 936310	260.10		159,156.80 OD
	GD EXPRESS SDN BHD OCT'19 08899			
	INV:0579709			
	TSFR FUND DR-ATM/EFT 936322	408.00		159,564.80 OD
	3984XXXXXX BAN LEE FORM SUPPLY			
	INV:B02986			
	GIRO PYMT-ATM/EFT 936347	5,961.44		165,526.24 OD
	PRUDENTIAL ASSURANCE			
	TSFR FUND DR-ATM/EFT 936348	11,208.18		176,734.42 OD
	3211XXXXXX PS INTERGRITY ENTERPRISE			
	WLH 9933,VAM 122			
	TSFR FUND DR-ATM/EFT 936352	120.40		176,854.82 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING			
	ENTERTAINMENT CLAIM			
	TSFR FUND DR-ATM/EFT 936354	26,950.00		203,804.82 OD
	3163XXXXXX ESTINWILL SDN BHD			
	INV:1906/195			
	GIRO PYMT-ATM/EFT 936357	2,459.20		206,264.02 OD
	PRUDENTIAL ASSURANCE			
	TSFR FUND DR-ATM/EFT 936359	220.43		206,484.45 OD
	3075XXXXXX MEWAMAX SDN BHD INV:246091			
20/11	DEP-LOC CHEQ 003460 AT JBH		137.75	206,346.70 OD
	DEP-ECP 100797		4,958.80	201,387.90 OD
	IMEPS20191120100002243623374 HLB			
	DALMAX HARDWARE SDN. BHD. HLB			
	PYMT FOR 07/19 DALMAX HARDWARE S/B			
	DEP-ECP 185870		4,949.00	196,438.90 OD
	IMEPS20191120100002054703123 CIM			
	MECHTUECO ENTERPRISES (M) SDN BHD CIM			
	PYMT AUG OCT 19 3400121726			
	DEP-ECP 215177		14,140.00	182,298.90 OD
	IMEPS20191120100002294808350 OCB			
	YEO CHENG CHOON H'WA OCB			
	Balance C/F			182,298.90 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
20/11	Balance B/F			182,298.90 OD
	XREF123456789A INTERBANK GIRO			
	INSTANT TRSF CR 032060 HOW CHOON CHAI		1,735.50	180,563.40 OD
	BILL PAYMENT AUGUST'19			
	TSFR FUND CR-ATM/EFT 526431		1,790.00	178,773.40 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	AUTOMATED LOAN PYMT TO 8629449511 AT H18	840.00		179,613.40 OD
21/11	DEP-ECP 188738		2,390.00	177,223.40 OD
	IMEPS20191121100002085323269 AMB			
	CTS ENGINEERING HARDWARE (M) SDN BHD AMB			
	AM19/11/033 FIN1911191472680			
	DEP-ECP 206905		910.00	176,313.40 OD
	IMEPS20191121100002245429508 HLB			
	WKEONG HARDWARE SDN BHD HLB			
	XREF123456789A STOCK ORDER			
	DEP-LOC CHEQ 369579 AT GRT		32,691.00	143,622.40 OD
	DEP-CASH CDT 0619 019815		250.00	143,372.40 OD
	TSFR FUND CR-ATM/EFT 210546		1,305.00	142,067.40 OD
	3207XXXXXX DIY HARDWARE SHOP			
	AC SEPT 2019			
	TSFR FUND CR-ATM/EFT 680895		517.00	141,550.40 OD
	3185XXXXXX PARIT BUNTAR MACHINERY S			
	PBMSB JUL19			
	AUTOMATED LOAN PYMT TO 8604963922 AT H18	4,650.00		146,200.40 OD
22/11	DEP-ECP 199225		2,250.00	143,950.40 OD
	IMEPS20191122100002246074280 HLB			
	SHENG CHEONG MACHINERY & SERVI HLB			
	XREF123456789A SHENG CHEONG			
	TSFR FUND CR-ATM/EFT 337927		263.00	143,687.40 OD
	3185XXXXXX INTECH HARDW & MACHIN SB			
	IN004640 5177 5274			
	TSFR FUND CR-ATM/EFT 551906		1,000.00	142,687.40 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	TSFR FUND CR-ATM/EFT 803377		874.00	141,813.40 OD
	3194XXXXXX TCS MACHINERY TRADING			
	NOV PYMT			
23/11	INSTANT TRSF CR 010117 YAP SOON CHIEH		330.00	141,483.40 OD
	LEPCON			
	TSFR FUND CR-ATM/EFT 383317		2,944.00	138,539.40 OD
	3192XXXXXX B-MEX TRADING			
	B MEX TRADING			
	Balance C/F			138,539.40 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
23/11	Balance B/F			138,539.40 OD
	TSFR FUND CR-ATM/EFT 457064		1,000.00	137,539.40 OD
	3105XXXXXX YAN ZI TRADING PYMT			
	TSFR FUND CR-ATM/EFT 333345		290.41	137,248.99 OD
	KK BUILDERS HARDWARE KK JULY 2019			
	INSTANT TRANSFER			
24/11	TSFR FUND CR-ATM/EFT 226039		2,681.00	134,567.99 OD
	3163XXXXXX TUCK KEONG HARDWARE TRAD			
	TKH PYMT AUG SEPT			
25/11	DEP-ECP 104578		2,700.00	131,867.99 OD
	IMEPS20191125100002126932910 ABM			
	VINDECH HARDWARE SDN ABM			
	LEPCON 1911/022 VINDECH AC JULY19			
	DEP-ECP 116346		1,250.00	130,617.99 OD
	IMEPS20191125100002246862838 HLB			
	CHOP ENG KIAN HIN SDN BHD HLB			
	XREF123456789A PYM INV 09/19			
	TSFR FUND CR-ATM/EFT 157396		2,655.00	127,962.99 OD
	3071XXXXXX SY PERN JAYA MAKMUR			
	JAYA MAKMUR			
26/11	DEP-ECP DELCOCO HARDWARE &		3,105.00	124,857.99 OD
	03072XXXXXXDC218 20191125E0004581			
	AUG'19			
	DEP-ECP 160063		14,956.00	109,901.99 OD
	IMEPS20191126100002248844800 HLB			
	EMUTA HARDWARE SDN BHD HLB			
	EMUTA HARDWARE JULY/AUG/SEPT A/C			
	DEP-LOC CHEQ 335486 AT PNS		19,500.00	90,401.99 OD
	TSFR FUND CR-ATM/EFT 659915		2,727.50	87,674.49 OD
	3202XXXXXX HONG XIN INTERNATIONAL T			
	JULY MATERIALS FEE			
	TSFR FUND CR-ATM/EFT 834185		390.00	87,284.49 OD
	3983XXXXXX VIVA TALENT SDN BHD			
	VIVA TALENT SDN BHD			
	TSFR FUND CR-ATM/EFT 762689		8,000.00	79,284.49 OD
	3816XXXXXX SUI U MACHINERY & TOOLS			
	CS 0827 0945			
27/11	DEP-ECP 111923		57.00	79,227.49 OD
	IMEPS20191127100002329466767 ABB			
	BENG TAT INDUSTRIAL HARDWARE SDN BHD ABB			
	APV 911 095 FOR OCT 2019			
	Balance C/F			79,227.49 OD

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Nombor Akaun / Account Number 3400121726

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
27/11	Balance B/F			79,227.49 OD
	DEP-ECP 158860		4,110.60	75,116.89 OD
	IMEPS20191127100002249763336 HLB			
	SPJ HARDWARE HLB OCT ACC SPJ HARDWARE			
	TSFR FUND CR-ATM/EFT 116654		69.50	75,047.39 OD
	6428XXXXXX TEO CHUN SING CS000930			
	AUTOMATED LOAN PYMT TO 8584145315 AT H18	5,625.00		80,672.39 OD
28/11	DEP-ECP 107004		2,030.00	78,642.39 OD
	IMEPS20191128100002260434610			
	LIAN LEE UOB			
	CS-000875 3000/L58:LIAN LEE			
	DEP-ECP 107517		3,770.00	74,872.39 OD
	IMEPS20191128100002260435144			
	PRO-UNITED INDUSTRIA UOB			
	XREF123456789A A/C			
	TSFR FUND CR-ATM/EFT 084649		220.00	74,652.39 OD
	6364XXXXXX TAN CHAO CHONG			
	UPSENG HARDWARE SB			
	INSTANT TRSF CR 073533		320.00	74,332.39 OD
	SMM SUPPLY SDN. BHD. PYMT AUGUST 2019			
	SMM SUPPLY S B			
	INSTANT TRSF CR 079667 LIM SEE CHEONG		3,168.50	71,163.89 OD
	SIN LEONG HIN TRADING CO			
	AC JUN - AUG19			
	TSFR FUND CR-ATM/EFT 462422		13,442.50	57,721.39 OD
	3192XXXXXX MEGA LIM HARDWARE SDN BH			
	MEGA LIM			
	TSFR FUND CR-ATM/EFT 738672		2,920.00	54,801.39 OD
	3202XXXXXX HONG XIN INTERNATIONAL T			
	MATERIALS FEE NOV			
	TSFR FUND CR-ATM/EFT 992783		418.00	54,383.39 OD
	3150XXXXXX NEW HK IND. H/WARE S/B			
29/11	DEP-ECP 116123		862.59	53,520.80 OD
	IMEPS20191129100002182044694 RHB			
	MERU HARDWARE & MACHINERY SDN BHD RHB			
	XREF123456789A AUG,SEPT,OCT A/C			
	DEP-ECP 116366		1,477.60	52,043.20 OD
	IMEPS20191129100002182044945 RHB			
	MYMESIN MACHINERY & HARDWARE SDN BHD RHB			
	MONTH-OCT 19 PV-			
	DEP-ECP 118699		3,145.00	48,898.20 OD
	Balance C/F			48,898.20 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/11	Balance B/F			48,898.20 OD
	IMEPS20191129100002241853504 HLB			
	KS TOOLS DEPOT HLB			
	XREF123456789A AUG. INV.			
	DEP-ECP 138579		1,701.00	47,197.20 OD
	IMEPS20191129100002222183441 HSB			
	KVC INDUSTRIAL SUPPLIES SB HSB			
	IBG TRANSACTION IBG TRANSACTION			
	DEP-ECP 159756		3,525.00	43,672.20 OD
	IMEPS20191129100002122321073 ABM			
	KH HARDWARE & MACHIN ABM			
	SEPT LEPCON TOOLS (M) S/B			
	DEP-ECP 209342		13,500.00	30,172.20 OD
	IMEPS20191129100002182925779 RHB			
	BIY HOME STORE (KOTA TINGGI) SDN BHD RHB			
	XREF123456789A INV NO CS000820			
	DEP-ECP 214740		1,660.00	28,512.20 OD
	IMEPS20191129100002242803995 HLB			
	VMECH JAYA HARDWARE & MACHINER HLB			
	XREF123456789A JUL'19 A/C			
	TSFR FUND CR-ATM/EFT 489976		115.00	28,397.20 OD
	3140XXXXXX LONG KONG HARDWARE ENT			
	SEP 2019			
	TSFR FUND CR-ATM/EFT 507052		30,000.00	1,602.80
	3163XXXXXX ESTINWILL SDN BHD			
	PYMT FOR JUL 19			
	TSFR FUND CR-ATM/EFT 560854		1,220.00	2,822.80
	3165XXXXXX BNQ ENGINEERING SDN BHD			
	BNQ IN004102			
	TSFR FUND CR-ATM/EFT 961617		2,847.00	5,669.80
	3194XXXXXX TCS MACHINERY TRADING			
	OCT NOV PYMT			
	TSFR FUND CR-ATM/EFT 566924		440.00	6,109.80
	TOP FUEL TRAD INSTANT TRANSFER			
	INSTANT TRANSFER			
	TSFR FUND DR-ATM/EFT 837279 SIRIM QAS	9,979.90		3,870.10 OD
	08899 INV:25 NOV 2019			
	TSFR FUND DR-ATM/EFT 842845	100,000.00		103,870.10 OD
	LEPCON TOOLS 08899 PBB TRSF TO RHB			
	TSFR FUND DR-ATM/EFT 842913	30,000.00		133,870.10 OD
	LEPCON TOOLS 08899 PBB TRSF TO RHB			
	Balance C/F			133,870.10 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/11	Balance B/F			133,870.10 OD
	TSFR FUND DR-ATM/EFT 854712	200.00		134,070.10 OD
	ENG MAY YEE 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 854827	3,316.80		137,386.90 OD
	WINNER-UP ENTERPRISE AUG'19 08899			
	INV:7439			
	TSFR FUND DR-ATM/EFT 854897	213.20		137,600.10 OD
	SOON JIH WEN 08899 EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 854927	1,720.00		139,320.10 OD
	AMPANG ADVERTISING S OCT'19 08899			
	INV:0004459			
	TSFR FUND DR-ATM/EFT 855011	16.26		139,336.36 OD
	MASTER AGENCIES (M) OCT'19 08899			
	INV:5119100737			
	TSFR FUND DR-ATM/EFT 855108	1,100.00		140,436.36 OD
	MEGASTAR ADVERTISING OCT'19 08899			
	INV:11628			
	TSFR FUND DR-ATM/EFT 855177	19,935.94		160,372.30 OD
	REALTIME SOLUTION SD 08899			
	OCT'19 & NOV'19			
	TSFR FUND DR-ATM/EFT 855229	30.00		160,402.30 OD
	SHENG CHEONG MACHINE SEP'19 08899			
	INV:00001877			
	TSFR FUND DR-ATM/EFT 855367	1,700.00		162,102.30 OD
	WUU KOK WAI OCT'19 & NOV'19 08899			
	COMMISSION ADVANCE			
	TSFR FUND DR-ATM/EFT 855445	300.00		162,402.30 OD
	LEE JIE YING 08899			
	JIMMY OUTSTATION ADV			
	TSFR FUND DR-ATM/EFT 855512	280.15		162,682.45 OD
	WUU KOK WAI COMMISSION 08899			
	AUG'18 - MAY'19			
	TSFR FUND DR-ATM/EFT 855542	816.00		163,498.45 OD
	WORLD TYRE SERVICE C NOV'19 08899			
	INV:65858			
	TSFR FUND DR-ATM/EFT 855620	300.00		163,798.45 OD
	LAU WAN KEI ROADSHOW 2 DAYS 08899			
	WAGES FOR SHOWGIRL			
	TSFR FUND DR-ATM/EFT 855691	224.68		164,023.13 OD
	ENG MAY YEE 08899 COMMISSION-MAY'19			
	TSFR FUND DR-ATM/EFT 855752	7,801.62		171,824.75 OD
	Balance C/F			171,824.75 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
29/11	Balance B/F			171,824.75 OD
	LEE JIE YING 08899			
	JIMMY-EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 855778	352.00		172,176.75 OD
	KINTETSU WORLD EXPRE NOV'19 08899			
	INV:56022010781500			
	TSFR FUND DR-ATM/EFT 855811	315.00		172,491.75 OD
	3204XXXXXX WEE MACHINERY SALES&SERV			
	INV:4167,4168			
	TSFR FUND DR-ATM/EFT 855817	207.70		172,699.45 OD
	6370XXXXXX NG BEE CHIEN			
	EXPNESES CLAIM			
	TSFR FUND DR-ATM/EFT 855818	7,680.00		180,379.45 OD
	3112XXXXXX ARTWIN ADVIG & ENT			
	INV:3724			
	TSFR FUND DR-ATM/EFT 926129	3,012.45		183,391.90 OD
	3080XXXXXX TANCHOOIPENG/HEESAISING			
	EXPENSES CLAIM			
	TSFR FUND DR-ATM/EFT 926153	1,250.00		184,641.90 OD
	3079XXXXXX KENG HUAT CHAN S/B			
	REFUND PYMT			
	GIRO PYMT-ATM/EFT 926160	10,352.00		194,993.90 OD
	PRUDENTIAL ASSURANCE			
30/11	DEP-CASH CDT 0618 022241		1,320.00	193,673.90 OD
	DEP-CASH CDT 0618 022243		1,670.00	192,003.90 OD
	AUTOMATED LOAN PYMT TO 8627518127 AT H18	1,471.00		193,474.90 OD
	OD INT DR	641.17		194,116.07 OD
	COMT FEE DR	116.67		194,232.74 OD
	MNDB OSS 009 264 COMT FEE DR			
	Closing Balance In This Statement			194,232.74 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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