

TRANSACTION STATEMENT

LKF MARKETING SDN BHD
C-11-9 LENGKOK SELINGSING SRI INTAN
CONDO 1, JLN IPOH BATU 5
KUALA LUMPUR
KUALA LUMPUR

Statement Period

01 January 2020 To 31 January 2020

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of 01 January 2020

9	Deposits (Plus)	169,207.96
50	Withdraws (Minus)	161,181.32
	Interest Paid (Plus)	

Ending Balance as of 31 January 2020 22,779.75

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00098128	.10	-	14,753.01+
03-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20010364293 5	1122 2122 9026 00010/	00098128	2,000.00	-	12,753.01+
06-01-2020	999	INWARD IBG	SHEN DONG ENTERPRIS E	LKF00008-1219/	LKF00008-1219/	00096739	-	18,120.30	30,873.31+
06-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00040814	.10	-	30,873.21+
06-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EPF/ 20010670596 2	SOCISO EIS N EXPENSES00 010/	00040814	3,500.00	-	27,373.21+
08-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00020857	.10	-	27,373.11+
08-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00020874	.10	-	27,373.01+
08-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00020889	.10	-	27,372.91+
08-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00020909	.10	-	27,372.81+
08-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00020921	.10	-	27,372.71+
08-01-2020	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	DEC19 BILL BKS2122/ 20010883317 2	BKW1122 BLJ9026 00010/	00020874	631.00	-	26,741.71+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
08-01-2020	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	20/0131 32 BKS2122/ 20010883334 5	20/0133 9026 BKW11220001 0/	00020889	900.00	-	25,841.71+
08-01-2020	914	REFLEX SINGLE IBG DR	ACETRACK SDN BHD	IV20520 GPS annual f/ 20010883304 3	BKW1122 BLJ9026 00010/	00020857	1,398.00	-	24,443.71+
08-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20010883345 7	1122 2122 9026 00010/	00020921	2,000.00	-	22,443.71+
08-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	BONUS YR 2019/ 20010883355 1	BONUS YR 2019 00010/	00020909	3,500.00	-	18,943.71+
10-01-2020	980	RENTAS CREDIT	ASIA INTEGRAL RESOUR	/ROC/TT/	/	00000116	-	38,000.00	56,943.71+
10-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	ADVANCE PAYMENT/	00008883	15,000.00	-	41,943.71+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00036991	.10	-	41,943.61+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00036996	.10	-	41,943.51+
14-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 20011403375 4	1122 2122 9076 00010/	00036991	2,000.00	-	39,943.51+
14-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20011403381 7	1122 2122 9026 00010/	00036996	2,000.00	-	37,943.51+
16-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	ADVANCE PAYMENT/	00003106	20,000.00	-	17,943.51+
17-01-2020	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ REPAYMENT OF A/C	/	00003776	-	20,000.00	37,943.51+
17-01-2020	015	REFLEX-FUNDS TFR DR	PERSATUAN KEBAJIKAN	DONATION/	DONATION/	00003630	500.00	-	37,443.51+
18-01-2020	980	RPP INWARD INST TRF	NKY GLOBAL ENTERPRIS	/ LKF	/ Rajan	00001917	-	18,086.66	55,530.17+
20-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00003827	.10	-	55,530.07+
20-01-2020	914	REFLEX SINGLE IBG DR	CHONG WEI FOOK	COMMISSION FOR/ 20011821186 4	INV LKF000042020 00010/	00003827	210.36	-	55,319.71+
20-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00005206	20,000.00	-	35,319.71+
21-01-2020	999	INWARD IBG	MADAM LEE POH TENG	ADVANCE TO LKF/	ADVANCE TO LKF/	00056848	-	10,000.00	45,319.71+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
21-01-2020	980	RPP INWARD INST TRF	LEE POH TENG	/ ADVANCE TO LKF	/ ADVANCE TO LKF	00003345	-	10,000.00	55,319.71+
21-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023744	.10	-	55,319.61+
21-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023758	.10	-	55,319.51+
21-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023791	.10	-	55,319.41+
21-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023798	.10	-	55,319.31+
21-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023806	.10	-	55,319.21+
21-01-2020	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	PROFIT COMMISSIO N/ 20012127841 5	FOR YEAR 2019 00010/	00023758	5,000.00	-	50,319.21+
21-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	L B K CHANGE NEW/ 20012127855 2	NOTE FOR CNY 00010/	00023791	5,000.00	-	45,319.21+
21-01-2020	914	REFLEX SINGLE IBG DR	CHAK LEE ANN	PROFIT COMMISSIO N/ 20012127909 3	FOR BKW1122 YR 19 00010/	00023806	5,000.00	-	40,319.21+
21-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	DIRECTOR FEES/ 20012127900 0	DIRECTOR FEES 00010/	00023798	10,000.00	-	30,319.21+
21-01-2020	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	DIRECTOR FEES/ 20012127829 5	DIRECTOR FEES 00010/	00023744	13,000.00	-	17,319.21+
22-01-2020	980	RPP INWARD INST TRF	LKF MARKETING SDN. B	/ fund transfer	/ inter company fund trsf	00003297	-	1.00	17,320.21+
22-01-2020	924	LOCAL CHQ DEP		493604 PBB/	-/	00000852	-	35,000.00	52,320.21+
23-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00012388	.10	-	52,320.11+
23-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00021270	.10	-	52,320.01+
23-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00021311	.10	-	52,319.91+
23-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00021318	.10	-	52,319.81+
23-01-2020	914	REFLEX SINGLE IBG DR	JET-LINK COMPUTER WO	PRINTER INK/ 20012339493 5	CANON G3010 SERVICES000 10/	00021270	340.00	-	51,979.81+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
23-01-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 010120 TO 310120/ 20012339513 4	SAL JAN 2020 00010/	00021318	572.39	-	51,407.42+
23-01-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 0101 TO 310120/ 20012339505 3	COMM 31012020 00010/	00021311	2,036.52	-	49,370.90+
23-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20012338614 6	1122 2122 9026 00010/	00012388	3,000.00	-	46,370.90+
28-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001357	.10	-	46,370.80+
28-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20012338848 6	1122 2122 9026 00010/	00001357	3,000.00	-	43,370.80+
28-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BALAU CIMA/	00009478	15,000.00	-	28,370.80+
30-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001183	.10	-	28,370.70+
30-01-2020	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR JAN20/ 20012339597 8	SALARY JAN2020 00010/	00001183	3,590.85	-	24,779.85+
31-01-2020	980	RPP INWARD INST TRF	LEE POH TENG	/ amt owing from LKF	/ FOR LAPAN ADVANCE	00003720	-	20,000.00	44,779.85+
31-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00044199	.10	-	44,779.75+
31-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20013152352 7	1122 2122 9026 00010/	00044199	2,000.00	-	42,779.75+
31-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU CIMA/	00000925	20,000.00	-	22,779.75+