

BILLION STARS EXPRESS SERVICES

**TRANSACTION STATEMENT**

33-G-14 PRANGIN MALL  
JLN DR LIM CHWEE LEONG  
GEORGETOWN  
GEORGETOWN

**Statement Period**

01 February 2020 To 29 February 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

**Deposit Account Summary**

|  |                   |              |
|--|-------------------|--------------|
| <b>Beginning Balance as of 01 February</b> |                   | 524,315.15   |
| 266  | Deposits (Plus)   | 1,469,385.04 |
| 592  | Withdraws (Minus) | 1,877,313.38 |
| Interest Paid (Plus)                       |                   |              |
| <b>Ending Balance as of 29 February</b>    |                   | 116,386.81   |

| Date       | Branch Description                 | Sender's / Beneficiary's Name | Recipient's Reference                    | Reference 1 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|------------------------------------|-------------------------------|--|-------------------------------------|----------|-------------|-------------|-------------|
| 01-02-2020 | 914 JOMPAY NON RHB DR              | Red One Network Sdn.          | 202467754/202467754                      | CYNTHAI DUE1/2/71WQ2MY622002010703N | 00001704 | 45.00       | -           | 524,270.15+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | MOHD DELMI BIN MAT I          | / CED5111 bal trip                       | /                                   | 00001811 | 208.00      | -           | 524,062.15+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | FAZLI BIN DAHAMAN             | / DBT2255 bal trip                       | /                                   | 00000169 | 408.30      | -           | 523,653.85+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | MOHD TAUFIK BIN MD Y          | / AHG8599 bal trip                       | /                                   | 00003257 | 959.80      | -           | 522,694.05+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | MOHD ZAMANI BIN POHM          | / WB3011C bal trip                       | /                                   | 00000175 | 1,139.40    | -           | 521,554.65+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | MOHAMAD HASYAFI BIN           | / AHD6855 bal trip                       | /                                   | 00008792 | 1,201.80    | -           | 520,352.85+ |
| 01-02-2020 | 145 MBK FUND TRF DR                | NORMAN YEOW BOON LEO          | / K28 modal 010220                       | /                                   | 00005382 | 2,500.00    | -           | 517,852.85+ |
| 02-02-2020 | 145 REFLEX-FUNDS TFR DR            | LIM CHEE CHUN                 | 2020 Jan FHSP/                           | 2020 Jan FHSP/                      | 00002137 | 2,320.25    | -           | 515,532.60+ |
| 02-02-2020 | 145 MBK FUND TRF DR                | NORMAN YEOW BOON LEO          | / K28 modal 020220                       | /                                   | 00003301 | 2,500.00    | -           | 513,032.60+ |
| 03-02-2020 | 999 INWARD IBG ENERGETIC POINT SDN | Outward ACH/                  | FL2001312685 58/                         | 00052184                            | -        | 349.00      | 513,381.60+ |             |
| 03-02-2020 | 999 INWARD IBG ENERGETIC POINT SDN | Outward ACH/                  | FL2001312685 80/                         | 00052186                            | -        | 1,328.00    | 514,709.60+ |             |
| 03-02-2020 | 914 ATM INST CR AT MEPS            | RABIATUL ADAWIYAH BI          | ATM9603 SERV CHRG RM ./ Vellfire PPD3111 | / FEB2020                           | 00051962 | -           | 5,500.00    | 520,209.60+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------|-------------|-------------|-------------|
| 03-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-30/01/2020/                    | PV20_02922/                         | 00032300                          | -           | 12,891.40   | 533,101.00+ |             |
| 03-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-31/01/2020/                    | PV20_03015/                         | 00016488                          | -           | 18,130.00   | 551,231.00+ |             |
| 03-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-01/02/2020/                    | PV20_03107/                         | 00016487                          | -           | 18,455.40   | 569,686.40+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000904                          | .10         | -           | 569,686.30+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000905                          | .10         | -           | 569,686.20+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000906                          | .10         | -           | 569,686.10+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000907                          | .10         | -           | 569,686.00+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00078739                          | .10         | -           | 569,685.90+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00078747                          | .10         | -           | 569,685.80+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00078749                          | .10         | -           | 569,685.70+ |             |
| 03-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00098604                          | .10         | -           | 569,685.60+ |             |
| 03-02-2020 | 145                | JOMPAY RHB DR                 | TM UNIFI                            | 1038231781/ 1038231781              | K28 DUE3/2/ 722M32N0220 02030713Y | 00002251    | 72.45       | -           | 569,613.15+ |
| 03-02-2020 | 145                | MBK FUND TRF DR               | MOHD NADHIR MUZAINI                 | / W6604G bal trip                   | /                                 | 00003942    | 109.40      | -           | 569,503.75+ |
| 03-02-2020 | 145                | REFLEX-FUNDS TFR DR           | MUHAMMAD FARIZAL BIN                | advance salary/                     | advance salary/                   | 00002095    | 150.00      | -           | 569,353.75+ |
| 03-02-2020 | 980                | MBK INSTANT TRF DR            | SITI NUR ALIEYA FATI                | / BND9711 bal trip                  | / BND9711                         | 00004275    | 206.50      | -           | 569,147.25+ |
| 03-02-2020 | 145                | MBK FUND TRF DR               | FAZLI BIN DAHAMAN                   | / DBT2255 bal trip                  | /                                 | 00004219    | 255.00      | -           | 568,892.25+ |
| 03-02-2020 | 980                | MBK INSTANT TRF DR            | ADI BIN ABDUL HASSAN                | / PNQ3111 bal trip                  | / PNQ3111                         | 00005772    | 500.50      | -           | 568,391.75+ |
| 03-02-2020 | 980                | MBK INSTANT TRF DR            | NIZAM BIN ABD HASSAN                | / AHE9559 bal trip                  | / AHE9559                         | 00007131    | 663.40      | -           | 567,728.35+ |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | LEE CHIN TEE                        | WVP6622/ 20010258386                | 00010/ 0                          | 00000904    | 750.00      | -           | 566,978.35+ |
| 03-02-2020 | 145                | MBK FUND TRF DR               | MOHD TAUFIK BIN MD Y                | / AHG8599 bal trip                  | /                                 | 00008170    | 766.60      | -           | 566,211.75+ |
| 03-02-2020 | 980                | MBK INSTANT TRF DR            | ROSLI BIN ABD KADIR                 | / AHD6855 bal trip                  | / AHD6855                         | 00007692    | 854.93      | -           | 565,356.82+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-------------|-------------|----------------------|
| 03-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TRANSP                | MBPP-PARKING567 8910/               | /                          | 00002097    | 2,250.00    | - 563,106.82+        |
| 03-02-2020 | 145                | MBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 040220                  | /                          | 00005573    | 2,500.00    | - 560,606.82+        |
| 03-02-2020 | 145                | MBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 030220                  | /                          | 00007473    | 2,500.00    | - 558,106.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | LERO MAJU TRAVEL & T                | CNY EXTRA BUS/ 20013153218 6        | 23/28 JAN2020 00010/       | 00078739    | 4,600.00    | - 553,506.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | JIAXI CREDIT SDN BHD                | VAB5711/ VAB7211/ 20013047562 0     | FEB2020 00010/             | 00000907    | 7,718.00    | - 545,788.82+        |
| 03-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TOURS                 | MBPP K28/K39/K40/                   | /                          | 00002072    | 7,800.00    | - 537,988.82+        |
| 03-02-2020 | 980                | IBK INSTANT TRF DR            | SURES A/L RAMASAMY                  | / CNY trips                         | / CNY 23-25Jan             | 00005419    | 9,050.00    | - 528,938.82+        |
| 03-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TRANSP                | CHAMPAX/                            | JUNE & JULY19/             | 00002021    | 11,077.00   | - 517,861.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | Hap Seng Credit Sdn                 | BQA6111 FEB2020/ 20013047561 7      | 00010/                     | 00000905    | 14,080.00   | - 503,781.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | Hap Seng Credit Sdn                 | PPC9111 FEB2020/ 20013047561 9      | 00010/                     | 00000906    | 14,080.00   | - 489,701.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | LEE ENG HIN                         | NOTED/ 20012845266 5                | 00010/                     | 00078749    | 15,000.00   | - 474,701.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | Bank of America (Mal                | 303144 top up RM20k/ 20020360451 0  | 303144 top up RM20k 00010/ | 00098604    | 20,000.00   | - 454,701.82+        |
| 03-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TOURS                 | MBPP/                               | RESTAURAN KAMPUNGKU/       | 00002035    | 24,770.00   | - 429,931.82+        |
| 03-02-2020 | 914                | REFLEX SINGLE IBG DR          | SINCERELE E TELECOMM U              | NOTED/ 20012845267 4                | 00010/                     | 00078747    | 40,000.00   | - 389,931.82+        |
| 04-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 53/                    | FL2002033805               | 00018957    | -           | 675.00 390,606.82+   |
| 04-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | ETKA200127 0202BOT/                 | ETKA2001270 202/           | 00037014    | -           | 741.49 391,348.31+   |
| 04-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/               | 00061376    | -           | 1,108.80 392,457.11+ |
| 04-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 121905 CIMB/                        | -/                         | 00000426    | -           | 1,491.80 393,948.91+ |
| 04-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00057350                          | / CTS BILLION              | 00009876    | -           | 1,578.00 395,526.91+ |
| 04-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 121984 CIMB/                        | -/                         | 00000427    | -           | 1,822.90 397,349.81+ |

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|------------|--------------------------|-------------------------------|---------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 04-02-2020 | 924 LOCAL CHQ DEP        |                               | 121825 CIMB/                          | -/                                  | 00000425 | -           | 2,622.40    | 399,972.21+ |
| 04-02-2020 | 980 RPP INWARD INST TRF  | CITY BEE SDN BHD              | / 00045495                            | / TOP-UP BILLION                    | 00007305 | -           | 3,000.00    | 402,972.21+ |
| 04-02-2020 | 999 INWARD IBG           | ENERGETIC POINT SDN           | Outward ACH/                          | FL2002033805 37/                    | 00018950 | -           | 4,063.50    | 407,035.71+ |
| 04-02-2020 | 914 ATM INST CR AT MEPS  | RABIATUL ADAWIYAH BI          | ATM9603 SERV CHRG RM ./VELfie DDQ8111 | / FEB2020                           | 00006153 | -           | 5,500.00    | 412,535.71+ |
| 04-02-2020 | 999 INWARD IBG           | PENANG SENTRAL SDN B          | /                                     | CIMB IBG Transfer/                  | 00011050 | -           | 5,841.85    | 418,377.56+ |
| 04-02-2020 | 999 INWARD IBG           | BUSONLINE TICKET SDN          | BSEPG 2001270202 BOT/                 | BSEPG 2001270202/                   | 00037013 | -           | 6,348.82    | 424,726.38+ |
| 04-02-2020 | 999 INWARD IBG           | PENANG SENTRAL SDN B          | /                                     | CIMB IBG Transfer/                  | 00042471 | -           | 8,711.00    | 433,437.38+ |
| 04-02-2020 | 999 INWARD IBG           | BUSONLINE TICKET SDN          | BSE 2001270202 BOT/                   | BSE 2001270202/                     | 00037012 | -           | 19,172.00   | 452,609.38+ |
| 04-02-2020 | 999 INWARD IBG           | MAJU TMAS SDN BHD             | RFBO-02/02/2020/                      | PV20_03198/                         | 00010966 | -           | 20,083.90   | 472,693.28+ |
| 04-02-2020 | 145 CASH DEPOSIT         |                               | /                                     | /                                   | 00000047 | -           | 35,443.35   | 508,136.63+ |
| 04-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                     | CM102/                              | 00000289 | .10         | -           | 508,136.53+ |
| 04-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                     | CM102/                              | 00000290 | .10         | -           | 508,136.43+ |
| 04-02-2020 | 145 CHQ SVC CHARGE-OTC   |                               | /                                     | /                                   | 00000316 | .50         | -           | 508,135.93+ |
| 04-02-2020 | 145 SERVICE CHARGES-OTHE |                               | CASH CHQ / NO: 000316/                | /                                   | 00000019 | 2.00        | -           | 508,133.93+ |
| 04-02-2020 | 914 JOMPAY NON RHB DR    | U-MOBILE POSTPAID             | 10486501595 / 10486501595             | BOON DUE4/2/ 723P2S39220 02040702Y  | 00003202 | 52.60       | -           | 508,081.33+ |
| 04-02-2020 | 914 JOMPAY NON RHB DR    | U-MOBILE POSTPAID             | 10486501272 / 10486501272             | 560C DUE4/2/ 723J7B112200 2040702Y  | 00002893 | 95.40       | -           | 507,985.93+ |
| 04-02-2020 | 145 MBK FUND TRF DR      | PARIMALA DEVI A/P RA          | / K28 modal 050220                    | /                                   | 00008253 | 2,300.00    | -           | 505,685.93+ |
| 04-02-2020 | 068 IBK MIBS PYMT DR     |                               | 62068016690 / 0/                      | /                                   | 00006388 | 2,725.00    | -           | 502,960.93+ |
| 04-02-2020 | 914 REFLEX SINGLE IBG DR | JIAXI CREDIT SDN BHD          | WB3011C / AJY6811/ 20013047562 1      | FEB2020 00010/                      | 00000290 | 17,389.00   | -           | 485,571.93+ |
| 04-02-2020 | 145 CASH CHEQUE          |                               | CASH CHQ NO: 000316/                  | /                                   | 00000316 | 50,000.00   | -           | 435,571.93+ |
| 04-02-2020 | 914 REFLEX SINGLE IBG DR | INSAM ENTERPRISE              | AGW6755 DBT2255 KEQ7/ 20013154150 9   | KEQ8111 WWA8865 00010/              | 00000289 | 60,681.65   | -           | 374,890.28+ |

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|------------|--------------------------|-------------------------------|-----------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 05-02-2020 | 980 RPP INWARD INST TRF  | NORMAN YEOW BOON LEO          | / Norman                          | / Sales bal 04/02                   | 00009645 | -           | 52.00       | 374,942.28+ |
| 05-02-2020 | 999 INWARD IBG           | MELAKA SENTRAL SDN B          | TIKET SALES/                      | TIKET SALES/                        | 00045424 | -           | 217.90      | 375,160.18+ |
| 05-02-2020 | 999 INWARD IBG           | ENERGETIC POINT SDN           | Outward ACH/                      | FL2002044339 59/                    | 00018151 | -           | 358.00      | 375,518.18+ |
| 05-02-2020 | 999 INWARD IBG           | ENERGETIC POINT SDN           | Outward ACH/                      | FL2002044339 65/                    | 00018153 | -           | 1,334.30    | 376,852.48+ |
| 05-02-2020 | 924 LOCAL CHQ DEP        |                               | 608486 BMMB/                      | -/                                  | 00000480 | -           | 4,305.00    | 381,157.48+ |
| 05-02-2020 | 924 LOCAL CHQ DEP        |                               | 608376 BMMB/                      | -/                                  | 00000312 | -           | 4,762.00    | 385,919.48+ |
| 05-02-2020 | 924 LOCAL CHQ DEP        |                               | 608430 BMMB/                      | -/                                  | 00000311 | -           | 4,906.00    | 390,825.48+ |
| 05-02-2020 | 924 LOCAL CHQ DEP        |                               | 608319 BMMB/                      | -/                                  | 00000310 | -           | 5,026.00    | 395,851.48+ |
| 05-02-2020 | 924 LOCAL CHQ DEP        |                               | 608544 BMMB/                      | -/                                  | 00000309 | -           | 5,291.60    | 401,143.08+ |
| 05-02-2020 | 999 INWARD IBG           | MAJU TMAS SDN BHD             | RFBO-03/02/2020/                  | PV20_03298/                         | 00042483 | -           | 19,189.00   | 420,332.08+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00000366 | .10         | -           | 420,331.98+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00000367 | .10         | -           | 420,331.88+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00059808 | .10         | -           | 420,331.78+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00060706 | .10         | -           | 420,331.68+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00060709 | .10         | -           | 420,331.58+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG CH |                               | /                                 | CM102/                              | 00060711 | .10         | -           | 420,331.48+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG DR | WONG KAM FOOK                 | W6603G/20020465902                | 00010/8                             | 00060706 | 120.00      | -           | 420,211.48+ |
| 05-02-2020 | 914 JOMPAY NON RHB DR    | TT dotCom Sdn Bhd             | 42736431071 810/42736431071       | 215466839/724R1DQA220 02050704Y 810 | 00003839 | 200.35      | -           | 420,011.13+ |
| 05-02-2020 | 145 JOMPAY RHB DR        | TM UNIFI                      | 1041565308/1041565308             | 560C DUE5/2/724L39FF2200 2050704Y   | 00003951 | 448.45      | -           | 419,562.68+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG DR | Lim Peng Kooi                 | gama workshop hutang/200204658923 | uncle boss 00010/                   | 00060711 | 500.00      | -           | 419,062.68+ |
| 05-02-2020 | 914 REFLEX SINGLE IBG DR | LIEW KONG SUN                 | BLF 8891/200204659009             | FOREMAN IPOH 00010/                 | 00060709 | 2,180.00    | -           | 416,882.68+ |

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| 05-02-2020 | 914                | REFLEX SINGLE IBG DR          | LIM PENG HOO                        | 1-15JAN2020/200204658513            | 11617.50-500 00010/         | 00000367    | 11,117.50   | - 405,765.18+         |
| 05-02-2020 | 914                | REFLEX SINGLE IBG DR          | SCANIA (MALAYSIA) SD                | JAN CONTRACT/200204658497           | 2111/3111/711 1/8111 00010/ | 00000366    | 11,238.72   | - 394,526.46+         |
| 05-02-2020 | 145                | FPX DD SELLER DR              | SCANIA CREDIT (MALAY)               | 2717636/                            | HP20180348-49/              | 00000782    | 12,654.00   | - 381,872.46+         |
| 05-02-2020 | 145                | FPX DD SELLER DR              | SCANIA CREDIT (MALAY)               | 2717635/                            | HP20180348-49/              | 00000782    | 12,654.00   | - 369,218.46+         |
| 05-02-2020 | 914                | REFLEX SINGLE IBG DR          | Bank of America (Mal                | Petron 303144 20k/200205693781      | Petron 303144 20k 00010/    | 00059808    | 20,000.00   | - 349,218.46+         |
| 06-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002054907 03/            | 00019175    | -           | 388.50 349,606.96+    |
| 06-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002054906 85/            | 00019168    | -           | 1,043.00 350,649.96+  |
| 06-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/          | 00026563    | -           | 1,261.51 351,911.47+  |
| 06-02-2020 | 058                | CASH DEPOSIT                  |                                     | /                                   | /                           | 00000020    | -           | 2,983.60 354,895.07+  |
| 06-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | 1463 Etika Delta/                   | 20200127-20200202/          | 00000837    | -           | 4,223.74 359,118.81+  |
| 06-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 608602 BMMB/                        | -/                          | 00000225    | -           | 4,746.00 363,864.81+  |
| 06-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO-04/02/2020/                    | PV20_03385/                 | 00012084    | -           | 14,876.50 378,741.31+ |
| 06-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | PENANG BILLION_317 6/               | EB-27 Jan-02 Feb 20/        | 00000741    | -           | 44,932.98 423,674.29+ |
| 06-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | BILLION_831/                        | EB-27 Jan-02 Feb 20/        | 00000742    | -           | 57,620.27 481,294.56+ |
| 06-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                      | 00000357    | .10         | - 481,294.46+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                      | 00000358    | .10         | - 481,294.36+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                      | 00000359    | .10         | - 481,294.26+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                      | 00000360    | .10         | - 481,294.16+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                      | 00000361    | .10         | - 481,294.06+         |
| 06-02-2020 | 145                | MBK FUND TRF DR               | MOHD KHAIRUL RAHMAT                 | / SG CNY                            | /                           | 00003952    | 795.00      | - 480,499.06+         |
| 06-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TRANSP                | mbpp platform 9/10/                 | deposit&rent dec9/10/       | 00005600    | 2,250.00    | - 478,249.06+         |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                    | Amount (DR) | Amount (CR) | Balance               |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------|-------------|-----------------------|
| 06-02-2020 | 145                | MBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 070220                  | /                         | 00003363    | 2,500.00    | - 475,749.06+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG DR          | LEE BEE BEE                         | SUMMERTO N FEB2020/ 20012026004 3   | 00010/                    | 00000361    | 2,500.00    | - 473,249.06+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG DR          | NIBONG TEBAL RADIATO                | W6603G & PNQ8111/ 20020465905 6     | 00010/                    | 00000358    | 2,603.80    | - 470,645.26+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG DR          | Tnah sheng chai                     | Deposit buy 2 Bus/ 20020670735      | VAB 9657/VAC5796 00010/ 4 | 00000360    | 21,500.00   | - 449,145.26+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG DR          | ADIBS MARKETING                     | CHARTER 19-28JAN/ 20020566012 0     | 00010/                    | 00000357    | 33,503.33   | - 415,641.93+         |
| 06-02-2020 | 914                | REFLEX SINGLE IBG DR          | TNAH GLOBAL HOLIDAYS                | CNY EXTRA 22/1-3/2/ 20020670735 9   | 00010/                    | 00000359    | 95,620.00   | - 320,021.93+         |
| 07-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002065558 51/          | 00023031    | -           | 142.00 320,163.93+    |
| 07-02-2020 | 999                | IBG RTN E-CHNL                |                                     | IBG RETURN/ TRAVEL AGENT RENEW      | / INVALID COMPANY IDEN    | 00009777    | -           | 250.00 320,413.93+    |
| 07-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/              | 00067331    | -           | 473.55 320,887.48+    |
| 07-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00132705                          | / BILLION CTS 30-31/1     | 00009724    | -           | 497.10 321,384.58+    |
| 07-02-2020 | 980                | RPP INWARD INST TRF           | LIM CHEE CHUN                       | / Billion                           | /                         | 00006677    | -           | 776.90 322,161.48+    |
| 07-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002065558 59/          | 00023033    | -           | 1,380.00 323,541.48+  |
| 07-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/        | 00061827    | -           | 1,474.15 325,015.63+  |
| 07-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/        | 00011827    | -           | 1,521.95 326,537.58+  |
| 07-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO- 05/02/2020/                   | PV20_03477/               | 00013671    | -           | 14,780.20 341,317.78+ |
| 07-02-2020 | 145                | REFLEX SERVICE CHARG          |                                     | /                                   | CM107/                    | 00000356    | -           | - 341,317.78+         |
| 07-02-2020 | 145                | REFLEX SERVICE CHARG          |                                     | /                                   | CM107/                    | 00000357    | -           | - 341,317.78+         |
| 07-02-2020 | 145                | REFLEX SERVICE CHARG          |                                     | /                                   | CM107/                    | 00000358    | -           | - 341,317.78+         |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                    | 00000367    | .10         | - 341,317.68+         |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000368 | .10         | -           | 341,317.58+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000369 | .10         | -           | 341,317.48+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000370 | .10         | -           | 341,317.38+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000371 | .10         | -           | 341,317.28+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000372 | .10         | -           | 341,317.18+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000373 | .10         | -           | 341,317.08+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000374 | .10         | -           | 341,316.98+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000375 | .10         | -           | 341,316.88+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000376 | .10         | -           | 341,316.78+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000377 | .10         | -           | 341,316.68+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000378 | .10         | -           | 341,316.58+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000379 | .10         | -           | 341,316.48+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000380 | .10         | -           | 341,316.38+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000381 | .10         | -           | 341,316.28+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000382 | .10         | -           | 341,316.18+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000383 | .10         | -           | 341,316.08+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000384 | .10         | -           | 341,315.98+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000385 | .10         | -           | 341,315.88+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000386 | .10         | -           | 341,315.78+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000387 | .10         | -           | 341,315.68+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------------------|-------------|-------------|-------------|-------------|
| 07-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00039735                             | .10         | -           | 341,315.58+ |             |
| 07-02-2020 | 914                | JOMPAY NON RHB DR             | WOONGJIN COWAY (MALA)               | 29430477/ 29430477                  | BR412792238 1/ 726PLFJ92200 2070703Y | 00005797    | 132.00      | -           | 341,183.58+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | ROSLI BIN ABD KADIR                 | / AHG8599 bal trip                  | / AHG8599                            | 00004207    | 172.58      | -           | 341,011.00+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | MALAYSIAN ASSOCIATIO                | TRAVEL AGENT RENEW/ 20020566012 8   | 00010/                               | 00000381    | 250.00      | -           | 340,761.00+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | SUNAM BIN ISMAIL                    | / KEQ7111 bal trip                  | / KEQ7111                            | 00003293    | 300.00      | -           | 340,461.00+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | NOOR AKMAR BIN BUJAN                | / KEQ8111 bal trip                  | / KEQ8111                            | 00006314    | 308.35      | -           | 340,152.65+ |
| 07-02-2020 | 145                | IBK FUND TRF DR               | MOHD ANOAR BIN OSMAN                | / AGW6755 bal trip                  | /                                    | 00003846    | 322.00      | -           | 339,830.65+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | PENANG SENTRAL SDN B                | STAMPING AGREEMENT 20020566013 2    | 00010/                               | 00000370    | 399.00      | -           | 339,431.65+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | ADI BIN ABDUL HASSAN                | / PNQ3111 bal trip                  | / PNQ3111                            | 00009388    | 699.24      | -           | 338,732.41+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | NIZAM BIN ABD HASSAN                | / AHE9559 bal trip                  | / AHE9559                            | 00008109    | 737.49      | -           | 337,994.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABU BAKAR BIN MD ZAI                | W6601G/AG W6755/ 20020670734 6      | WWA8865 00010/                       | 00000380    | 780.00      | -           | 337,214.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | HENG HOCK LAM                       | AJF6633/PPC 9111/ 20020566012 6     | RAB6111/WX C5566 00010/              | 00000382    | 845.00      | -           | 336,369.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | LEE KIM SENG                        | WVH1551/ 20020670734 4              | 00010/                               | 00000369    | 850.00      | -           | 335,519.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | ORIENT STYLERIDE R SD               | DEC19/ 20020566013 1                | 00010/                               | 00000378    | 870.00      | -           | 334,649.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | Lee Fang Ze                         | 6-13-18 Tmn LipSin/ 20020672205 2   | Feb 2020 rental 00010/               | 00000387    | 900.00      | -           | 333,749.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | WONG THAI POEY                      | WVP6611/ 20020566014 3              | 00010/                               | 00000375    | 1,050.00    | -           | 332,699.92+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | TLT TRUCK & PARTS TR                | WWA8865/ 20020566013 7              | 00010/                               | 00000383    | 1,200.00    | -           | 331,499.92+ |
| 07-02-2020 | 145                | IBK FPX-B2C DR                | KUMPULAN WANG SIMPAN                | 20020723474 00740/ 462428           | 122019001914 7878C111/               | 00005266    | 1,320.00    | -           | 330,179.92+ |
| 07-02-2020 | 145                | IBK FPX-B2C DR                | KUMPULAN WANG SIMPAN                | 20020723443 50214/ 462425           | 112019001914 7878C111/               | 00006853    | 1,320.00    | -           | 328,859.92+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | Pua Yoke Fang & Them                | RENTAL 560C FEB2020/ 20010984964 2  | 00000368                | 1,400.00    | -           | 327,459.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | TONG TAT YOONG                      | CNY MELAKA TOL TRF/ 20020675274 8   | 00000371                | 1,800.00    | -           | 325,659.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | TST AUTOMOTIVE ENTER                | WUY1551/ 20020566014 00010/ 2       | 00000384                | 1,850.00    | -           | 323,809.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | SATHESH KUMAR ENTERP                | NOV19/ 20020566013 00010/ 4         | 00000373                | 1,884.00    | -           | 321,925.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | BILLION STARS EXPRES                | VDH 1917 FEB2020/ 20013047563 2     | 00000377                | 2,328.00    | -           | 319,597.92+ |             |
| 07-02-2020 | 145                | MBK FUND TRF DR               | PARIMALA DEVI A/P RA                | / K28 modal 080220                  | 00000349                | 2,500.00    | -           | 317,097.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | Krishnan AL Kuppusam                | CNY EXTRA TRIP/ 20020675241 7       | 00000367                | 2,900.00    | -           | 314,197.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | PENINSULA RESOURCE S                | JAN2020/ 20020566013 00010/ 3       | 00000374                | 3,000.00    | -           | 311,197.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | CLOUDTRUCK SDN BHD                  | JAN2020/ 20020465907 00010/ 5       | 00000385                | 3,095.00    | -           | 308,102.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | SKSK TRAVEL & TOURS                 | BAL CNY EXTRA TRIP/ 20020675273 1   | 00000386                | 6,420.00    | -           | 301,682.92+ |             |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | PP SUPER COACH                      | CNY EXTRA TRIP/ 20020675239 6       | 23-28 JAN20 00010/      | 00000372    | 8,600.00    | -           | 293,082.92+ |
| 07-02-2020 | 145                | REFLEX-FUNDS TFR DR           | NORHAFIZA H BINTI MOH               | PAW SEAT OCT19/                     | /                       | 00000356    | 8,953.99    | -           | 284,128.93+ |
| 07-02-2020 | 980                | IBK INSTANT TRF DR            | TEH SAY BAN                         | / PMX5111 PNT7056                   | / Dec19 JAN20           | 00008648    | 10,678.00   | -           | 273,450.93+ |
| 07-02-2020 | 145                | REFLEX-FUNDS TFR DR           | TEH SAY BAN                         | CNY HAMPER/                         | SHELL MASHA/            | 00000358    | 10,876.00   | -           | 262,574.93+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | Lim Peng Kooi                       | 16/1-29/1/ 20020570632 00010/ 1     |                         | 00000379    | 11,550.00   | -           | 251,024.93+ |
| 07-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TRANSP                | NCC-4th / Nov&1st-Dec/              |                         | 00000357    | 13,679.50   | -           | 237,345.43+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZAM O LIMA SDN BHD                  | DEC19/ 20011403215 00010/ 2         |                         | 00000376    | 19,395.00   | -           | 217,950.43+ |
| 07-02-2020 | 914                | REFLEX SINGLE IBG DR          | Bank of America (Mal                | 303144 topup 20k/ 20020779053 1     | 303144 topup 20k 00010/ | 00039735    | 20,000.00   | -           | 197,950.43+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-------------|-------------|-------------|
| 07-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 200207797485                        | 200207797485/49                     | 00006287               | 57,055.02   | -           | 140,895.41+ |
| 08-02-2020 | 145                | MBK FUND TFR CR               | NORMAN YEOW BOON LEO                | / Fund Transfer                     | IBK/ Norman balance 1k | 00000020    | -           | 1,000.00    |
| 08-02-2020 | 145                | CDT CASH DEPOSIT              |                                     | /                                   | /                      | 00072497    | -           | 2,550.00    |
| 08-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00143943                          | / TOPUP BILLION        | 00003890    | -           | 3,000.00    |
| 08-02-2020 | 145                | IBK FUND TRF DR               | MOHAMMAD FAREEZWA                   | / BQA6111 bal trip N B              | /                      | 00000155    | 279.05      | -           |
| 08-02-2020 | 145                | IBK FUND TRF DR               | MANSOR BIN MOHD ALIP                | / PPC9111 bal trip                  | /                      | 00005275    | 500.00      | -           |
| 08-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 200207798280                        | 200207798280/8                      |                        | 00006465    | 12,197.00   | -           |
| 09-02-2020 | 145                | CDT CASH DEPOSIT              |                                     | /                                   | /                      | 00022786    | -           | 2,400.00    |
| 09-02-2020 | 145                | IBK FUND TRF DR               | MOHD TAUFIK BIN MD Y                | / AHE9559 bal trip                  | /                      | 00004521    | 220.00      | -           |
| 09-02-2020 | 145                | IBK FUND TRF DR               | MOHAMMAD FAIRUZ BIN                 | / WUY1551 bal trip                  | /                      | 00009622    | 467.25      | -           |
| 09-02-2020 | 145                | IBK FUND TRF DR               | MOHD ZAMANI BIN POHM                | / WB3011C bal trip                  | /                      | 00003283    | 487.74      | -           |
| 09-02-2020 | 980                | IBK INSTANT TRF DR            | ADI BIN ABDUL HASSAN                | / PNQ3111 bal trip                  | / PNQ3111              | 00001260    | 823.37      | -           |
| 09-02-2020 | 145                | IBK FUND TRF DR               | PARIMALA DEVI A/P RA                | / K28 modal 090220                  | /                      | 00000117    | 2,500.00    | -           |
| 10-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002076150 36/       | 00039012    | -           | 487.50      |
| 10-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00176359                          | / BILLION CTS 1-2/2    | 00002862    | -           | 677.10      |
| 10-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002076150 47/       | 00039014    | -           | 802.80      |
| 10-02-2020 | 042                | CDT CASH DEPOSIT              |                                     | /                                   | /                      | 00024347    | -           | 1,100.00    |
| 10-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO-06/02/2020/                    | PV20_03566/            | 00027019    | -           | 17,576.00   |
| 10-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                 | 00000590    | .10         | -           |
| 10-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                 | 00000591    | .10         | -           |
| 10-02-2020 | 145                | IBK FUND TRF DR               | MANSOR BIN MOHD ALIP                | / PPC9111 bal trip                  | /                      | 00004850    | 200.00      | -           |
| 10-02-2020 | 145                | IBK FUND TRF DR               | PARIMALA DEVI A/P RA                | / K28 modal 100220                  | /                      | 00005410    | 2,500.00    | -           |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------------|-------------|----------------------|
| 10-02-2020 | 914                | REFLEX SINGLE IBG DR          | Halim b hassan                      | CNY TRIP/ 20020879843               | 3600-700 00010/ 3         | 00000591                            | 2,900.00    | - 147,414.20+        |
| 10-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS HOLDIN                | ETIKA PAY SKS/                      | FEB2020/                  | 00007553                            | 4,000.00    | - 143,414.20+        |
| 10-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 1                                   | 20021084649                         | 20021084649 / 15 1/       | 00007587                            | 4,550.00    | - 138,864.20+        |
| 10-02-2020 | 980                | IBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 700871                        | / Acc 700871              | 00006361                            | 9,999.00    | - 128,865.20+        |
| 10-02-2020 | 914                | REFLEX SINGLE IBG DR          | Shell Malaysia Trad                 | MY00017477 - Jan usa/ 20020673944   | 1                         | MY00017477 - Jan usa00010/ 00000590 | 57,387.22   | - 71,477.98+         |
| 11-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00192700                          | / ETIKA 27TH- 2ND FEB 20  | 00005053                            | -           | 96.80 71,574.78+     |
| 11-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00192730                          | / ETIKA 3RD- 9TH FEB 2020 | 00005133                            | -           | 241.38 71,816.16+    |
| 11-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/              | 00036795                            | -           | 826.20 72,642.36+    |
| 11-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00191924                          | / CTS BILLION             | 00001487                            | -           | 828.00 73,470.36+    |
| 11-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002107255 73/          | 00014892                            | -           | 1,022.50 74,492.86+  |
| 11-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | ETKA200203 0209BOT/                 | ETKA2002030 209/          | 00004050                            | -           | 1,033.74 75,526.60+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122062 CIMB/                        | -/-                       | 00000238                            | -           | 1,677.10 77,203.70+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122145 CIMB/                        | -/-                       | 00000235                            | -           | 1,790.20 78,993.90+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122228 CIMB/                        | -/-                       | 00000236                            | -           | 1,897.00 80,890.90+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122388 CIMB/                        | -/-                       | 00000239                            | -           | 1,946.00 82,836.90+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122469 CIMB/                        | -/-                       | 00000237                            | -           | 2,052.00 84,888.90+  |
| 11-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00190630                          | / TOPUP BILLION           | 00001899                            | -           | 3,000.00 87,888.90+  |
| 11-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122311 CIMB/                        | -/-                       | 00000234                            | -           | 3,174.00 91,062.90+  |
| 11-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002107255 67/          | 00014885                            | -           | 3,676.70 94,739.60+  |
| 11-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/        | 00008923                            | -           | 3,936.35 98,675.95+  |
| 11-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | BSEPG 2002030209 BOT/               | BSEPG 2002030209/         | 00004049                            | -           | 5,070.65 103,746.60+ |
| 11-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/        | 00047322                            | -           | 5,753.35 109,499.95+ |

| Date       | Branch Description | Sender's / Beneficiary's Name   | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                     | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------------|-------------|-------------|-------------|-------------|
| 11-02-2020 | 999                | INWARD IBG BUSONLINE TICKET SDN | BSE 2002030209 BOT/                 | BSE 2002030209/                     | 00004048                   | -           | 6,139.97    | 115,639.92+ |             |
| 11-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-08/02/2020/                    | PV20_03743/                         | 00008690                   | -           | 16,447.30   | 132,087.22+ |             |
| 11-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-07/02/2020/                    | PV20_03656/                         | 00008689                   | -           | 18,420.70   | 150,507.92+ |             |
| 11-02-2020 | 924                | LOCAL CHQ DEP                   | 000134 ALSR/                        | -/                                  | 00000240                   | -           | 18,863.87   | 169,371.79+ |             |
| 11-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-09/02/2020/                    | PV20_03834/                         | 00008691                   | -           | 21,933.80   | 191,305.59+ |             |
| 11-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000178                   | .10         | -           | 191,305.49+ |             |
| 11-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000179                   | .10         | -           | 191,305.39+ |             |
| 11-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00090811                   | .10         | -           | 191,305.29+ |             |
| 11-02-2020 | 145                | IBK FUND TRF DR                 | MOHAMAD RAZI BIN JAN                | / AJF6633 bal / trip                | 00000119                   | 322.28      | -           | 190,983.01+ |             |
| 11-02-2020 | 980                | IBK INSTANT TRF DR              | AZMI BIN ABDULLAH                   | / PNQ2111 bal trip                  | / PNQ2111                  | 00004956    | 737.86      | -           | 190,245.15+ |
| 11-02-2020 | 145                | IBK FUND TRF DR                 | PARIMALA DEVI A/P RA                | / K28 modal 110220                  | /                          | 00000140    | 2,500.00    | -           | 187,745.15+ |
| 11-02-2020 | 914                | REFLEX SINGLE IBG DR            | BILLION STARS EXPRES                | DDQ 8111 FEB2020/ 20013047563 1     | 00010/                     | 00000179    | 4,551.00    | -           | 183,194.15+ |
| 11-02-2020 | 914                | REFLEX SINGLE IBG DR            | kean chiew har                      | 3-10 Feb 2020 expens/ 20021084982 9 | 3-10 Feb 2020 expens00010/ | 00000178    | 9,201.96    | -           | 173,992.19+ |
| 11-02-2020 | 914                | REFLEX SINGLE IBG DR            | Bank of America (Mal                | 303144 20k topup/ 20021186350 9     | 303144 20k topup 00010/    | 00090811    | 20,000.00   | -           | 153,992.19+ |
| 12-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002117817 84/                    | 00012749                   | -           | 268.00      | 154,260.19+ |             |
| 12-02-2020 | 999                | INWARD IBG MELAKA SENTRAL SDN B | TIKET SALES/                        | TIKET SALES/                        | 00046450                   | -           | 391.55      | 154,651.74+ |             |
| 12-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002117817 90/                    | 00012751                   | -           | 1,916.90    | 156,568.64+ |             |
| 12-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                  | 00043350                   | -           | 2,520.20    | 159,088.84+ |             |
| 12-02-2020 | 924                | LOCAL CHQ DEP                   | 608660 BMMB/                        | -/                                  | 00000339                   | -           | 5,008.00    | 164,096.84+ |             |
| 12-02-2020 | 924                | LOCAL CHQ DEP                   | 608882 BMMB/                        | -/                                  | 00000336                   | -           | 5,049.00    | 169,145.84+ |             |
| 12-02-2020 | 924                | LOCAL CHQ DEP                   | 608716 BMMB/                        | -/                                  | 00000341                   | -           | 5,452.00    | 174,597.84+ |             |
| 12-02-2020 | 924                | LOCAL CHQ DEP                   | 608772 BMMB/                        | -/                                  | 00000340                   | -           | 5,862.00    | 180,459.84+ |             |
| 12-02-2020 | 924                | LOCAL CHQ DEP                   | 608828 BMMB/                        | -/                                  | 00000338                   | -           | 6,073.00    | 186,532.84+ |             |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details  | RefNum                     | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|--------------------------------------|----------------------------|-------------|-------------|-------------|-------------|
| 12-02-2020 | 924                | LOCAL CHQ DEP                 | 608938 BMMB/                        | -/                                   | 00000337                   | -           | 6,623.00    | 193,155.84+ |             |
| 12-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-10/02/2020/                    | PV20_03926/                          | 00008205                   | -           | 17,368.80   | 210,524.64+ |             |
| 12-02-2020 | 145                | REFLEX SERVICE CHARG          | /                                   | CM107/                               | 00000053                   | -           | -           | 210,524.64+ |             |
| 12-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                               | 00000250                   | .10         | -           | 210,524.54+ |             |
| 12-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                               | 00034898                   | .10         | -           | 210,524.44+ |             |
| 12-02-2020 | 145                | MBK FUND TRF DR               | MOHD ZAMANI BIN POHM                | / WB3011C bal trip                   | /                          | 00007562    | 626.07      | -           | 209,898.37+ |
| 12-02-2020 | 145                | IBK FUND TRF DR               | PARIMALA DEVI A/P RA                | / K28 modal 120220                   | /                          | 00001664    | 2,500.00    | -           | 207,398.37+ |
| 12-02-2020 | 914                | REFLEX SINGLE IBG DR          | Jegadesh                            | bal CNY extra trip/ 200212924845     | 6400-2000 27/1 00010/      | 00034898    | 4,400.00    | -           | 202,998.37+ |
| 12-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871                         | / Acc 700871               | 00001747    | 9,999.00    | -           | 192,999.37+ |
| 12-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TRANSP                | INSTALLMENT FEB20/                   | KDK3939&KD K2229/          | 00000053    | 18,000.00   | -           | 174,999.37+ |
| 12-02-2020 | 914                | REFLEX SINGLE IBG DR          | Shell Malaysia Tradi                | MY00008840 Jan usage/ 200210849470   | MY00008840 Jan usage00010/ | 00000250    | 81,463.80   | -           | 93,535.57+  |
| 13-02-2020 | 980                | RPP INWARD INST TRF           | NORMAN YEOW BOON LEO                | / Norman                             | / Sales balance 13/02      | 00004759    | -           | 31.27       | 93,566.84+  |
| 13-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 06/                     | FL2002128410 00013022      | -           | 262.50      | 93,829.34+  |             |
| 13-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 77/                     | FL2002128409 00013016      | -           | 1,296.00    | 95,125.34+  |             |
| 13-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | 1463 Etika Delta/ 20200203-20200209/ | 20200203-20200209/         | 00000631    | -           | 4,653.07    | 99,778.41+  |
| 13-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO-11/02/2020/                     | PV20_04012/                | 00007367    | -           | 16,100.30   | 115,878.71+ |
| 13-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | PENANG BILLION_317 20/6/             | EB-03-09 Feb 20/           | 00000558    | -           | 34,842.85   | 150,721.56+ |
| 13-02-2020 | 999                | INWARD IBG                    | EASYBOOK (M) SDN BHD                | BILLION_831/ 20/                     | EB-03-09 Feb 20/           | 00000560    | -           | 39,921.58   | 190,643.14+ |
| 13-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                               | 00000207                   | .10         | -           | 190,643.04+ |             |
| 13-02-2020 | 145                | CHQ SVC CHARGE-CLRG           |                                     | 20200213022 / 70402110162 001/       |                            | 00012323    | .50         | -           | 190,642.54+ |
| 13-02-2020 | 914                | REFLEX SINGLE IBG DR          | BILLION STARS EXPRES                | 90010 VAW 3300/ 200130475628         | FEB2020 00010/             | 00000207    | 4,087.00    | -           | 186,555.54+ |

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|------------|-------------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 13-02-2020 | 980 MBK INSTANT TRF DR              | PETRON FUEL I S/B-FL          | / Acc 704832                        | / Acc 704832                        | 00002948 | 9,000.00    | -           | 177,555.54+ |
| 13-02-2020 | 980 MBK INSTANT TRF DR              | PETRON FUEL I S/B-FL          | / Acc 700871                        | / Acc 700871                        | 00002101 | 9,999.00    | -           | 167,556.54+ |
| 13-02-2020 | 145 CLEARING CHQ                    |                               | 20200213022 / 70402110162 001/      |                                     | 00000280 | 13,375.00   | -           | 154,181.54+ |
| 14-02-2020 | 980 RPP INWARD INST TRF             | LIM KOK WEI                   | / Billion                           | /                                   | 00000123 | -           | 200.00      | 154,381.54+ |
| 14-02-2020 | 999 INWARD IBG ENERGETIC POINT SDN  | OUTWARD ACH/                  | FL2002138971 17/                    |                                     | 00016626 | -           | 217.50      | 154,599.04+ |
| 14-02-2020 | 999 INWARD IBG MELAKA SENTRAL SDN B | TIKET SALES/                  | TIKET SALES/                        | 00011413                            |          | -           | 227.85      | 154,826.89+ |
| 14-02-2020 | 999 INWARD IBG ENERGETIC POINT SDN  | OUTWARD ACH/                  | FL2002138971 61/                    |                                     | 00016628 | -           | 1,820.90    | 156,647.79+ |
| 14-02-2020 | 999 INWARD IBG PENANG SENTRAL SDN B | /                             | CIMB IBG Transfer/                  |                                     | 00056493 | -           | 1,989.85    | 158,637.64+ |
| 14-02-2020 | 999 INWARD IBG PENANG SENTRAL SDN B | /                             | CIMB IBG Transfer/                  |                                     | 00009961 | -           | 2,057.30    | 160,694.94+ |
| 14-02-2020 | 145 CASH DEPOSIT                    | /                             | /                                   |                                     | 00000070 | -           | 11,226.40   | 171,921.34+ |
| 14-02-2020 | 999 INWARD IBG MAJU TMAS SDN BHD    | RFBO-12/02/2020/              | PV20_04124/                         |                                     | 00009873 | -           | 14,509.80   | 186,431.14+ |
| 14-02-2020 | 145 REFLEX SERVICE CHARG            | /                             | CM107/                              |                                     | 00000050 | -           | -           | 186,431.14+ |
| 14-02-2020 | 914 REFLEX SINGLE IBG CH            | /                             | CM102/                              |                                     | 00000535 | .10         | -           | 186,431.04+ |
| 14-02-2020 | 914 REFLEX SINGLE IBG CH            | /                             | CM102/                              |                                     | 00000536 | .10         | -           | 186,430.94+ |
| 14-02-2020 | 914 REFLEX SINGLE IBG CH            | /                             | CM102/                              |                                     | 00000537 | .10         | -           | 186,430.84+ |
| 14-02-2020 | 145 MBK FUND TRF DR                 | MOHD ANOAR BIN OSMAN          | / AGW6755 / bal trip                |                                     | 00000594 | 165.00      | -           | 186,265.84+ |
| 14-02-2020 | 145 MBK FUND TRF DR                 | MOHD ZUL KURNAIN BIN          | / PJJ8876 bal / trip                |                                     | 00004284 | 192.08      | -           | 186,073.76+ |
| 14-02-2020 | 145 MBK FUND TRF DR                 | MOHD TAUFIK BIN MD Y          | / AHE9559 / bal trip                |                                     | 00006590 | 292.25      | -           | 185,781.51+ |
| 14-02-2020 | 914 REFLEX SINGLE IBG DR            | PRANGIN MALL-JMB              | G14 FEB2020/ 20010880344 0          | 00010/                              | 00000535 | 571.16      | -           | 185,210.35+ |
| 14-02-2020 | 914 REFLEX SINGLE IBG DR            | KUMARASA N A/L CHELLI         | DESA GREEN/ 20013048821 3           | FEB2020 00010/                      | 00000537 | 650.00      | -           | 184,560.35+ |
| 14-02-2020 | 145 IBK FUND TRF DR                 | NORMAN YEOW BOON LEO          | / K28 modal 140220                  | /                                   | 00006076 | 2,300.00    | -           | 182,260.35+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------|-------------|-------------|----------------------|
| 14-02-2020 | 145                | REFLEX-FUNDS TFR DR           | WALTVEST SDN BHD                    | DEC19/                              | /                | 00000050    | 4,240.60    | - 178,019.75+        |
| 14-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 704832                        | / Acc 704832     | 00003459    | 9,999.00    | - 168,020.75+        |
| 14-02-2020 | 145                | FPX DD SELLER DR              | SCANIA CREDIT (MALAY)               | 2762066/                            | 1823/            | 00001812    | 12,697.00   | - 155,323.75+        |
| 14-02-2020 | 914                | REFLEX SINGLE IBG DR          | SYARIKAT AUTOMOBIL E                | DEC19/ 20020566014                  | 00010/ 4         | 00000536    | 15,461.00   | - 139,862.75+        |
| 14-02-2020 | 980                | IBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871                        | / Acc 700871     | 00003244    | 20,000.00   | - 119,862.75+        |
| 15-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00255781                          | / CTS BILION     | 00002944    | -           | 999.20 120,861.95+   |
| 15-02-2020 | 145                | IBK FUND TRF DR               | MOHD ZUL KURNAIN BIN                | / PJJ8876 bal                       | / trip bal       | 00001361    | 107.92      | - 120,754.03+        |
| 15-02-2020 | 145                | IBK FUND TRF DR               | KHOIRI BIN ISMAIL                   | / WVT1551 bal                       | / trip           | 00006669    | 200.00      | - 120,554.03+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | EFANDI BIN DARMAN                   | / PNQ3111 bal                       | / trip           | 00002816    | 278.47      | - 120,275.56+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | AZMI BIN ABDULLAH                   | / PNQ2111 bal                       | / trip           | 00006308    | 434.72      | - 119,840.84+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | TECK HUAT AUTO ELECT                | / Repai                             | / Repair 140220  | 00005174    | 450.00      | - 119,390.84+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | DATU NIDZAM BIN DATU                | / PNQ2111 bal                       | / trip           | 00005689    | 480.00      | - 118,910.84+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | AHMAD HAFFIZUL BIN H                | / AJY6811 bal                       | / trip           | 00005232    | 500.00      | - 118,410.84+        |
| 15-02-2020 | 145                | IBK FUND TRF DR               | MOHAMAD RAZI BIN JAN                | / AJF6633 bal                       | / trip           | 00002943    | 553.41      | - 117,857.43+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | MUHAMMAD AMIN BIN IB                | / BND9711 bal                       | / trip           | 00000475    | 1,174.15    | - 116,683.28+        |
| 15-02-2020 | 980                | IBK INSTANT TRF DR            | ROSLI BIN ABD KADIR                 | / AHD6855 bal                       | / trip           | 00003554    | 1,463.93    | - 115,219.35+        |
| 15-02-2020 | 145                | MBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 150220                  | /                | 00009307    | 2,500.00    | - 112,719.35+        |
| 16-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00264011                          | / TOP-UP BILLION | 00000235    | -           | 3,000.00 115,719.35+ |
| 16-02-2020 | 980                | IBK INSTANT TRF DR            | DJAGATHES AN A/L THEN               | / WWA8865 bal                       | / trip           | 00001256    | 200.34      | - 115,519.01+        |
| 16-02-2020 | 145                | IBK FUND TRF DR               | WAN LONG BIN ABD MAJ                | / PPF4555 bal                       | / trip           | 00008889    | 317.80      | - 115,201.21+        |
| 16-02-2020 | 145                | IBK FUND TRF DR               | KHOIRI BIN ISMAIL                   | / WVT1551 bal                       | / trip           | 00002497    | 324.40      | - 114,876.81+        |
| 16-02-2020 | 980                | IBK INSTANT TRF DR            | MUHAMMAD HISYAM BIN                 | / AHD6855 bal                       | / trip           | 00007281    | 370.00      | - 114,506.81+        |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-------------|-------------|-------------|-------------|
| 16-02-2020 | 980                | IBK INSTANT TRF DR            | MUHAMMAD HISYAM BIN bal trip        | AHD6855 / AHD6855                   | 00008478               | 463.15      | -           | 114,043.66+ |             |
| 16-02-2020 | 145                | IBK FUND TRF DR               | ZAIWAWI BIN ZAIDI                   | / DBT1155 bal trip                  | 00003393               | 496.00      | -           | 113,547.66+ |             |
| 16-02-2020 | 145                | IBK FUND TRF DR               | MOHD ZAMANI BIN POHM                | / WB3011C bal trip                  | 00002472               | 612.81      | -           | 112,934.85+ |             |
| 16-02-2020 | 145                | IBK FUND TRF DR               | MOHAMAD FAIZAL BIN M                | / SG CNY 4days                      | 00005763               | 1,200.00    | -           | 111,734.85+ |             |
| 16-02-2020 | 145                | IBK FPX-B2C DR                | KUMPULAN WANG SIMPAN                | 20021623134 40674/ 711325           | 012020001914 7878C111/ | 00002450    | 1,320.00    | -           | 110,414.85+ |
| 16-02-2020 | 145                | MBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 160220                  | /                      | 00006097    | 2,500.00    | -           | 107,914.85+ |
| 16-02-2020 | 145                | IBK FPX-B2C DR                | KUMPULAN WANG SIMPAN                | 20021623072 50292/ 711315           | 122019002112 8244C111/ | 00002436    | 18,706.00   | -           | 89,208.85+  |
| 17-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/           | 00031938    | -           | 140.65      | 89,349.50+  |
| 17-02-2020 | 980                | RPP INWARD INST TRF           | NORMAN YEOW BOON LEO                | / Norman                            | / Modal 17/02          | 00005677    | -           | 500.00      | 89,849.50+  |
| 17-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00283836                          | / CTS BILLION          | 00006917    | -           | 798.30      | 90,647.80+  |
| 17-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/           | 00086952    | -           | 1,158.15    | 91,805.95+  |
| 17-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002149570 31/       | 00034212    | -           | 1,281.10    | 93,087.05+  |
| 17-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122710 CIMB/                        | -/                     | 00000618    | -           | 1,500.20    | 94,587.25+  |
| 17-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122789 CIMB/                        | -/                     | 00000622    | -           | 1,704.00    | 96,291.25+  |
| 17-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122871 CIMB/                        | -/                     | 00000620    | -           | 2,537.00    | 98,828.25+  |
| 17-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122549 CIMB/                        | -/                     | 00000621    | -           | 2,556.20    | 101,384.45+ |
| 17-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 122630 CIMB/                        | -/                     | 00000619    | -           | 2,643.60    | 104,028.05+ |
| 17-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/     | 00085037    | -           | 4,611.10    | 108,639.15+ |
| 17-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO- 15/02/2020/                   | PV20_04413/            | 00084455    | -           | 15,933.50   | 124,572.65+ |
| 17-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO- 14/02/2020/                   | PV20_04319/            | 00084453    | -           | 18,071.20   | 142,643.85+ |
| 17-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO- 13/02/2020/                   | PV20_04226/            | 00023900    | -           | 18,967.10   | 161,610.95+ |
| 17-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                 | 00000867    | .10         | -           | 161,610.85+ |
| 17-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                 | 00000868    | .10         | -           | 161,610.75+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------|-------------|-----------------------|
| 17-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10475625132 / 10475625132           | 1u overdue/ 72HFRVA1220 02171105Y      | 00001844    | 49.07       | - 161,561.68+         |
| 17-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10326979852 / 10326979852           | bos011105222 22/ 72HPTCBK220 02171105Y | 00001773    | 75.60       | - 161,486.08+         |
| 17-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10430981604 / 10430981604           | syafiq overdue/ 72H6KCLD220 02171105Y  | 00001820    | 75.95       | - 161,410.13+         |
| 17-02-2020 | 980                | IBK INSTANT TRF DR            | MOHD HASRIZAL BIN JU                | / BQA6111 bal trip                  | / BQA6111                              | 00005393    | 273.17      | - 161,136.96+         |
| 17-02-2020 | 980                | IBK INSTANT TRF DR            | PUGUNA A/P RAJAGOPAL                | / KDW2311 bal trip                  | / KDW2311                              | 00002580    | 308.38      | - 160,828.58+         |
| 17-02-2020 | 914                | REFLEX SINGLE IBG DR          | DATAR JASA SERVICES                 | W6601G doc fee/ 20021504813 0       | W6601G doc fee 00010/                  | 00000868    | 1,524.70    | - 159,303.88+         |
| 17-02-2020 | 914                | REFLEX SINGLE IBG DR          | DATAR JASA SERVICES                 | RAB6111 doc fee/ 20021504806 1      | RAB6111 doc fee 00010/                 | 00000867    | 1,794.64    | - 157,509.24+         |
| 17-02-2020 | 145                | IBK FUND TRF DR               | NORMAN YEOW BOON LEO                | / K28 modal 170220                  | /                                      | 00000025    | 2,500.00    | - 155,009.24+         |
| 17-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 704832                        | / Acc 704832                           | 00006703    | 9,000.00    | - 146,009.24+         |
| 17-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871                        | / Acc 700871                           | 00006401    | 9,999.00    | - 136,010.24+         |
| 18-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00295753                          | / ETIKA 10-16THFEB2020                 | 00004553    | -           | 169.14 136,179.38+    |
| 18-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/                           | 00035195    | -           | 267.10 136,446.48+    |
| 18-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002170648 25/                       | 00013206    | -           | 584.00 137,030.48+    |
| 18-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00306163                          | / CTS BILLION                          | 00002628    | -           | 833.60 137,864.08+    |
| 18-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | ETKA200210 0216BOT/                 | ETKA2002100 216/                       | 00026436    | -           | 1,110.47 138,974.55+  |
| 18-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002170647 78/                       | 00013200    | -           | 2,919.60 141,894.15+  |
| 18-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | BSEPG 2002100216 BOT/               | BSEPG 2002100216/                      | 00026435    | -           | 4,197.65 146,091.80+  |
| 18-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/                     | 00020011    | -           | 6,901.35 152,993.15+  |
| 18-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | BSE 2002100216 BOT/                 | BSE 2002100216/                        | 00026434    | -           | 9,105.54 162,098.69+  |
| 18-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO-16/02/2020/                    | PV20_04501/                            | 00007756    | -           | 19,971.80 182,070.49+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                      | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------|-------------|-------------|-------------|-------------|
| 18-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000368                    | .10         | -           | 182,070.39+ |             |
| 18-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00052236                    | .10         | -           | 182,070.29+ |             |
| 18-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00052237                    | .10         | -           | 182,070.19+ |             |
| 18-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BADRUSALL EH BIN HJ M               | 2019Dec Elaun Rajin/                | 00002944                    | 220.00      | -           | 181,850.19+ |             |
| 18-02-2020 | 145                | REFLEX-FUNDS TFR DR           | AHMAD HILMI BIN HARU                | 2019Dec Elaun Rajin/                | 00003099                    | 300.00      | -           | 181,550.19+ |             |
| 18-02-2020 | 145                | REFLEX-FUNDS TFR DR           | MOHAMAD RAZI BIN JAN                | 2019Dec Elaun Rajin/                | 00003117                    | 300.00      | -           | 181,250.19+ |             |
| 18-02-2020 | 145                | REFLEX-FUNDS TFR DR           | MUHAMAD FAHMI BIN SH                | 2019Dec Elaun Rajin/                | 00003206                    | 300.00      | -           | 180,950.19+ |             |
| 18-02-2020 | 980                | IBK INSTANT TRF DR            | RASHAREN A BT RASHID                | / DBT2255 bal trip                  | / Adly 160220               | 00002976    | 613.40      | -           | 180,336.79+ |
| 18-02-2020 | 914                | REFLEX SINGLE IBG DR          | Ng Bee Lin                          | DesaBistari Feb rent/ 200218112449  | DesaBistari Feb rent00010/  | 00052236    | 850.00      | -           | 179,486.79+ |
| 18-02-2020 | 914                | REFLEX SINGLE IBG DR          | Ng Bee Lin                          | DesaBistari Jan rent/ 200218112343  | DesaBistari Jan rent00010/  | 00052237    | 850.00      | -           | 178,636.79+ |
| 18-02-2020 | 145                | MBK FUND TRF DR               | PARIMALA DEVI A/P RA                | / K28 modal 180220                  | /                           | 00007847    | 2,000.00    | -           | 176,636.79+ |
| 18-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 704832                        | / Acc 704832                | 00001707    | 9,000.00    | -           | 167,636.79+ |
| 18-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871                        | / Acc 700871                | 00004480    | 9,999.00    | -           | 157,637.79+ |
| 18-02-2020 | 145                | REFLEX-FUNDS TFR DR           | BILLION STARS TOURS                 | ARA TECHBIS/                        | ADVERTISING -JAN2020/       | 00003116    | 10,070.00   | -           | 147,567.79+ |
| 18-02-2020 | 914                | REFLEX SINGLE IBG DR          | Shell Malaysia Tradi                | MY00017476 -Jan usag/ 200214030188  | MY00017476 - Jan usag00010/ | 00000368    | 22,965.41   | -           | 124,602.38+ |
| 19-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002181142 79/            | 00011870    | -           | 61.00       | 124,663.38+ |
| 19-02-2020 | 317                | CDT CASH DEPOSIT              | /                                   | /                                   | 00021965                    |             | -           | 900.00      | 125,563.38+ |
| 19-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /                                   | CIMB IBG Transfer/          | 00031859    | -           | 1,100.10    | 126,663.48+ |
| 19-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002181143 70/            | 00011872    | -           | 1,315.50    | 127,978.98+ |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 608994 BMMB/                        | -/                                  | 00000222                    |             | -           | 3,955.00    | 131,933.98+ |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609211 BMMB/                        | -/                                  | 00000217                    |             | -           | 4,677.00    | 136,610.98+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|-------------|
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609323 BMMB/                        | -/-                                 | 00000219 | -           | 5,083.00    | 141,693.98+ |             |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609049 BMMB/                        | -/-                                 | 00000220 | -           | 5,250.00    | 146,943.98+ |             |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609378 BMMB/                        | -/-                                 | 00000216 | -           | 5,252.00    | 152,195.98+ |             |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609105 BMMB/                        | -/-                                 | 00000218 | -           | 5,780.00    | 157,975.98+ |             |
| 19-02-2020 | 924                | LOCAL CHQ DEP                 | 609268 BMMB/                        | -/-                                 | 00000221 | -           | 6,546.00    | 164,521.98+ |             |
| 19-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-17/02/2020/                    | PV20_04592/                         | 00006716 | -           | 16,143.50   | 180,665.48+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073145 | .10         | -           | 180,665.38+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073146 | .10         | -           | 180,665.28+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073148 | .10         | -           | 180,665.18+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073149 | .10         | -           | 180,665.08+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073150 | .10         | -           | 180,664.98+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073152 | .10         | -           | 180,664.88+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073153 | .10         | -           | 180,664.78+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073154 | .10         | -           | 180,664.68+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073155 | .10         | -           | 180,664.58+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073156 | .10         | -           | 180,664.48+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00073169 | .10         | -           | 180,664.38+ |             |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROHMADY BIN MAD JADI                | 1702 WVP6611/ 20021913251 3         | 00010/   | 00073145    | 2.80        | -           | 180,661.58+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | NOOR AKMAR BIN BUJAN                | 1702 KEQ8111/ 20021913250 1         | 00010/   | 00073154    | 163.70      | -           | 180,497.88+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORDIN BIN MAT                      | PJJ8876 1702/ 20021913250 9         | 00010/   | 00073149    | 170.00      | -           | 180,327.88+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | SUDIRMAN AMRAN                      | WVP6622 1702/ 20021913251 1         | 00010/   | 00073146    | 177.88      | -           | 180,150.00+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------|-------------|-------------|
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | PUGUNA A/P RAJAGOPAL                | 1702 KDW2311/ 20021913250 7         | 00010/ 00073150          | 179.11      | -           | 179,970.89+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORHALIM BIN ABDUL M                | 1702 DDK7111/ 20021913250 3         | 00010/ 00073153          | 269.03      | -           | 179,701.86+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD HASRIZAL BIN JU                | 1702 BQA6111/ 20021913251 0         | 00010/ 00073148          | 269.18      | -           | 179,432.68+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | NAZRUL AFENDI ABD RA                | KDK3939 17FEB/ 20021913249 7        | BAL TRIP 00010/ 00073156 | 287.16      | -           | 179,145.52+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | NIZAM BIN ABDUL HASS                | 1702 AHE9559/ 20021913250 6         | 00010/ 00073152          | 340.00      | -           | 178,805.52+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD HELMI BIN ISMAI                | 1702 BLF8891/ 20021913249 9         | 00010/ 00073155          | 387.75      | -           | 178,417.77+ |
| 19-02-2020 | 914                | REFLEX SINGLE IBG DR          | KHOO SUANG LING                     | CCTV INSTALLATI ON/ 20021914411 4   | 00010/ 00073169          | 3,730.00    | -           | 174,687.77+ |
| 19-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 20021913249 5                       | 20021913249 / 15 5/                 | / 00003771               | 3,833.43    | -           | 170,854.34+ |
| 19-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 704832 / Acc 704832           | 00007573                 | 9,000.00    | -           | 161,854.34+ |
| 19-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 700871 / Acc 700871           | 00001758                 | 9,999.00    | -           | 151,855.34+ |
| 20-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                        | FL2002191694 54/         | 00014458    | -           | 146.50      |
| 20-02-2020 | 999                | INW IBG RTN T+1               |                                     | IBG RETURN/ 1702 KEQ8111            | / ACCOUNT NOT FOUND      | 00073154    | -           | 163.70      |
| 20-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/ 00010522    |             | -           | 193.00      |
| 20-02-2020 | 980                | RPP INWARD INST TRF           | NORMAN YEOW BOON LEO                | / Norman                            | / Sales balance 00005580 |             | -           | 199.90      |
| 20-02-2020 | 999                | INW IBG RTN T+1               |                                     | IBG RETURN/ KDK3939 17FEB           | / INVALID ACCOUNT NO     | 00073156    | -           | 287.16      |
| 20-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00334554                          | / CTS BILLION 00003838   |             | -           | 654.80      |
| 20-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 46/                    | FL2002191694 00014456    |             | -           | 1,177.20    |
| 20-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 123275 CIMB/                        | -/ 00000462              |             | -           | 1,385.40    |
| 20-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 123031 CIMB/                        | -/ 00000461              |             | -           | 1,662.40    |
|            |                    |                               |                                     |                                     |                          |             |             | 157,725.40+ |

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|------------|--------------------|---------------------------------|-------------------------------------|-------------------------------------|----------------------|-------------|-------------|-------------|-------------|
| 20-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                  | 00023816             | -           | 1,779.60    | 159,505.00+ |             |
| 20-02-2020 | 924                | LOCAL CHQ DEP                   | 123360 CIMB/                        | -/                                  | 00000459             | -           | 1,916.80    | 161,421.80+ |             |
| 20-02-2020 | 924                | LOCAL CHQ DEP                   | 122956 CIMB/                        | -/                                  | 00000460             | -           | 2,190.00    | 163,611.80+ |             |
| 20-02-2020 | 924                | LOCAL CHQ DEP                   | 123194 CIMB/                        | -/                                  | 00000464             | -           | 2,281.60    | 165,893.40+ |             |
| 20-02-2020 | 924                | LOCAL CHQ DEP                   | 123111 CIMB/                        | -/                                  | 00000463             | -           | 2,555.00    | 168,448.40+ |             |
| 20-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | 1463 Etika Delta/                   | 20200210-20200216/                  | 00015762             | -           | 4,837.64    | 173,286.04+ |             |
| 20-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-18/02/2020/                    | PV20_04677/                         | 00008834             | -           | 13,404.70   | 186,690.74+ |             |
| 20-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | PENANG BILLION _3176/               | EB-10-16 Feb 20/                    | 00015742             | -           | 27,218.38   | 213,909.12+ |             |
| 20-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | BILLION_831/                        | EB-10-16 Feb 20/                    | 00015743             | -           | 35,070.33   | 248,979.45+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000280             | .10         | -           | 248,979.35+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014237             | .10         | -           | 248,979.25+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014238             | .10         | -           | 248,979.15+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014239             | .10         | -           | 248,979.05+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014243             | .10         | -           | 248,978.95+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014244             | .10         | -           | 248,978.85+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00014255             | .10         | -           | 248,978.75+ |             |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR            | WONG THAI POEY                      | WWA8865/200220163884                | 00010/               | 00014237    | 110.00      | -           | 248,868.75+ |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR            | MUHAMMAD FIRDAUS BIN                | BAL TRIP WYT9997/200220163908       | 18/2 00010/          | 00014244    | 126.22      | -           | 248,742.53+ |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR            | ROSDIN BIN ROSLAN                   | BAL TRIP 18/2/200220163910          | PPF1555 00010/       | 00014243    | 255.00      | -           | 248,487.53+ |
| 20-02-2020 | 145                | REFLEX-FUNDS TFR DR             | MUHAMMAD HAZUMI BIN                 | 2019Dec Elaun Rajin/                | 2019Dec Elaun Rajin/ | 00004580    | 300.00      | -           | 248,187.53+ |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR            | SITI NORAMIRAL IA BIN               | ADVANCE RM300/200219159412          | ADVANCE RM300 00010/ | 00000280    | 300.00      | -           | 247,887.53+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------------|-------------|-------------|-----------------------|
| 20-02-2020 | 914                | JOMPAY NON RHB DR             | TT dotCom Sdn Bhd                   | 65212418121 907/ 65212418121 907    | 216771770/ 72JITQE52200 2200705Y | 00004114    | 450.00      | - 247,437.53+         |
| 20-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 20021916284 6                       | 20021916284 6/                      | / 9                              | 00003574    | 1,898.42    | - 245,539.11+         |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR          | INTER TOP ONE ENTERP                | JAN2020/ 20022016388                | 00010/ 2                         | 00014238    | 4,551.00    | - 240,988.11+         |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR          | NIBONG TEBAL RADIATO                | WVT1551/WX C5566// 20022016388      | WXF373/AJH6 633/6622 00010/ 3    | 00014255    | 4,560.60    | - 236,427.51+         |
| 20-02-2020 | 914                | REFLEX SINGLE IBG DR          | LIM PENG HOO                        | 15JAN- 15FEB2020/ 20022016388       | 00010/ 1                         | 00014239    | 8,044.00    | - 228,383.51+         |
| 20-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 700871                        | / Acc 700871                     | 00003171    | 9,999.00    | - 218,384.51+         |
| 20-02-2020 | 145                | FPX DD SELLER DR              | SCANIA CREDIT (MALAY)               | 2775464/                            | 1621/                            | 00002069    | 12,697.00   | - 205,687.51+         |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000071    | -           | 89.00 205,776.51+     |
| 21-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                        | TIKET SALES/                     | 00010513    | -           | 148.00 205,924.51+    |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000072    | -           | 296.00 206,220.51+    |
| 21-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 09/                    | FL2002202219                     | 00014512    | -           | 388.50 206,609.01+    |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000069    | -           | 563.60 207,172.61+    |
| 21-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/ 15/                    | FL2002202219                     | 00014518    | -           | 1,026.80 208,199.41+  |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000070    | -           | 1,924.00 210,123.41+  |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000073    | -           | 2,600.00 212,723.41+  |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000067    | -           | 4,200.00 216,923.41+  |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000066    | -           | 5,200.00 222,123.41+  |
| 21-02-2020 | 145                | CASH DEPOSIT                  |                                     | /                                   | /                                | 00000068    | -           | 6,800.00 228,923.41+  |
| 21-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO- 19/02/2020/                   | PV20_04786/                      | 00008962    | -           | 13,591.40 242,514.81+ |
| 21-02-2020 | 145                | REFLEX SERVICE CHARG          |                                     | /                                   | CM107/                           | 00000261    | -           | - 242,514.81+         |
| 21-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                           | 00000296    | .10         | - 242,514.71+         |
| 21-02-2020 | 914                | REFLEX SINGLE IBG CH          |                                     | /                                   | CM102/                           | 00000297    | .10         | - 242,514.61+         |

| Date       | Branch Description       | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference        | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------------|-------------------------------|--|-------------------------------------|----------|-------------|-------------|-------------|
| 21-02-2020 | 914 JOMPAY NON RHB DR    | MAXIS                         | 1933501999/1933501999                      | CHUN DUE21FEB/72KPB2AA22002210703Y  | 00004629 | 255.85      | -           | 242,258.76+ |
| 21-02-2020 | 145 REFLEX-FUNDS TFR DR  | MUHAMAD ZUBAIR BIN A          | Feb advance RM500/                         | Feb advance RM500/                  | 00004794 | 500.00      | -           | 241,758.76+ |
| 21-02-2020 | 145 REFLEX-FUNDS TFR DR  | BILLION STARS TOURS           | MAJU TMAS S/B/                             | APRIL RENTAL/                       | 00000261 | 4,500.00    | -           | 237,258.76+ |
| 21-02-2020 | 914 REFLEX SINGLE IBG DR | JIAXI CREDIT SDN BHD          | KDG9691/200130475622                       | FEB2020 00010/                      | 00000296 | 5,305.00    | -           | 231,953.76+ |
| 21-02-2020 | 980 MBK INSTANT TRF DR   | PETRON FUEL I S/B-FL          | / Acc 704832                               | / Acc 704832                        | 00006062 | 9,000.00    | -           | 222,953.76+ |
| 21-02-2020 | 980 MBK INSTANT TRF DR   | PETRON FUEL I S/B-FL          | / Acc 700871                               | / Acc 700871                        | 00004579 | 9,999.00    | -           | 212,954.76+ |
| 21-02-2020 | 914 REFLEX SINGLE IBG DR | Shell Malaysia Tradi          | MY00013231 Jan usage/200219146768          | MY00013231 Jan usage00010/          | 00000297 | 130,097.52  | -           | 82,857.24+  |
| 22-02-2020 | 980 RPP INWARD INST TRF  | CITY BEE SDN BHD              | / 00367947                                 | / TOP-UP BILLION                    | 00000789 | -           | 2,000.00    | 84,857.24+  |
| 22-02-2020 | 009 RFLX-BULK PYMT REJ C |                               | Payment Not Successf/ Salary FEB 2020 (FHS | XXXXXXXXXX 6057/ IC CHECKING ERROR  | 00005201 | -           | 2,320.25    | 87,177.49+  |
| 22-02-2020 | 145 REFLEX-PAYROLL PYMT  | 20022223143 3                 | 20022223143 3/                             | / 13                                | 00005291 | 2,682.98    | -           | 84,494.51+  |
| 22-02-2020 | 145 REFLEX-PAYROLL PYMT  | 20022122571 3                 | 20022122571 3/                             | / 42                                | 00005541 | 38,948.50   | -           | 45,546.01+  |
| 24-02-2020 | 145 CASH DEPOSIT         |                               | /  | /                                   | 00000078 | -           | 41.00       | 45,587.01+  |
| 24-02-2020 | 145 CASH DEPOSIT         |                               | /  | /                                   | 00000077 | -           | 60.80       | 45,647.81+  |
| 24-02-2020 | 999 IBG RTN E-CHNL       |                               | IBG RETURN/ BAL TRIP 1802                  | / ACCOUNT NOT FOUND                 | 00053765 | -           | 70.24       | 45,718.05+  |
| 24-02-2020 | 145 CASH DEPOSIT         |                               | /  | /                                   | 00000075 | -           | 82.30       | 45,800.35+  |
| 24-02-2020 | 999 IBG RTN E-CHNL       |                               | IBG RETURN/ 2002 PPF2555                   | / INVALID INDIVIDUAL I              | 00063708 | -           | 170.00      | 45,970.35+  |
| 24-02-2020 | 999 IBG RTN E-CHNL       |                               | IBG RETURN/ WXD7766                        | / INVALID ACCOUNT NO                | 00053763 | -           | 170.90      | 46,141.25+  |
| 24-02-2020 | 999 IBG RTN E-CHNL       |                               | IBG RETURN/ 1802 PPF2555                   | / ACCOUNT NOT FOUND                 | 00057655 | -           | 185.00      | 46,326.25+  |
| 24-02-2020 | 999 INWARD IBG           | ENERGETIC POINT SDN           | Outward ACH/                               | FL2002212739 26/                    | 00038775 | -           | 226.50      | 46,552.75+  |

| Date       | Branch Description | Sender's / Beneficiary's Name   | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|---------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 24-02-2020 | 999                | IBG RTN E-CHNL                  | IBG RETURN/2002 BAL TRIP W6603G     | / INVALID INDIVIDUAL I              | 00063702 | -           | 299.56      | 46,852.31+  |
| 24-02-2020 | 999                | IBG RTN E-CHNL                  | IBG RETURN/1802 BAL TRIP W6603G     | / INVALID INDIVIDUAL I              | 00057662 | -           | 487.37      | 47,339.68+  |
| 24-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002212739 30/                    | 00038777 | -           | 689.90      | 48,029.58+  |
| 24-02-2020 | 999                | INWARD IBG MELAKA SENTRAL SDN B | TIKET SALES/                        | TIKET SALES/                        | 00009759 | -           | 1,031.20    | 49,060.78+  |
| 24-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                  | 00025605 | -           | 1,544.95    | 50,605.73+  |
| 24-02-2020 | 924                | LOCAL CHQ DEP                   | 123442 CIMB/                        | -/                                  | 00000529 | -           | 2,285.00    | 52,890.73+  |
| 24-02-2020 | 924                | LOCAL CHQ DEP                   | 123683 CIMB/                        | -/                                  | 00000527 | -           | 2,403.00    | 55,293.73+  |
| 24-02-2020 | 924                | LOCAL CHQ DEP                   | 123600 CIMB/                        | -/                                  | 00000528 | -           | 2,685.20    | 57,978.93+  |
| 24-02-2020 | 145                | CASH DEPOSIT                    | /                                   | /                                   | 00000076 | -           | 2,701.90    | 60,680.83+  |
| 24-02-2020 | 924                | LOCAL CHQ DEP                   | 123524 CIMB/                        | -/                                  | 00000526 | -           | 2,882.00    | 63,562.83+  |
| 24-02-2020 | 145                | CASH DEPOSIT                    | /                                   | /                                   | 00000079 | -           | 3,750.00    | 67,312.83+  |
| 24-02-2020 | 145                | CASH DEPOSIT                    | /                                   | /                                   | 00000080 | -           | 4,950.00    | 72,262.83+  |
| 24-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-20/02/2020/                    | PV20_04875/                         | 00061541 | -           | 13,532.90   | 85,795.73+  |
| 24-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-22/02/2020/                    | PV20_05055/                         | 00007067 | -           | 15,119.30   | 100,915.03+ |
| 24-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-21/02/2020/                    | PV20_04964/                         | 00007066 | -           | 16,926.10   | 117,841.13+ |
| 24-02-2020 | 980                | RPP INWARD INST TRF             | LIM CHEE AIK                        | / 888 / BS 888                      | 00005481 | -           | 49,999.99   | 167,841.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000596 | .10         | -           | 167,841.02+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000597 | .10         | -           | 167,840.92+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000598 | .10         | -           | 167,840.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000599 | .10         | -           | 167,840.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000600 | .10         | -           | 167,840.62+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                              | 00000601 | .10         | -           | 167,840.52+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000602 | .10         | -           | 167,840.42+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000603 | .10         | -           | 167,840.32+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000604 | .10         | -           | 167,840.22+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000605 | .10         | -           | 167,840.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000606 | .10         | -           | 167,840.02+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000607 | .10         | -           | 167,839.92+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000608 | .10         | -           | 167,839.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000609 | .10         | -           | 167,839.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057649 | .10         | -           | 167,839.62+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057650 | .10         | -           | 167,839.52+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057651 | .10         | -           | 167,839.42+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057652 | .10         | -           | 167,839.32+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057653 | .10         | -           | 167,839.22+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057654 | .10         | -           | 167,839.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057655 | .10         | -           | 167,839.02+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057656 | .10         | -           | 167,838.92+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057657 | .10         | -           | 167,838.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057658 | .10         | -           | 167,838.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057659 | .10         | -           | 167,838.62+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057660 | .10         | -           | 167,838.52+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057661 | .10         | -           | 167,838.42+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057662 | .10         | -           | 167,838.32+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057663 | .10         | -           | 167,838.22+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057664 | .10         | -           | 167,838.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057665 | .10         | -           | 167,838.02+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057666 | .10         | -           | 167,837.92+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063675 | .10         | -           | 167,837.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063676 | .10         | -           | 167,837.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063702 | .10         | -           | 167,837.62+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063703 | .10         | -           | 167,837.52+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063704 | .10         | -           | 167,837.42+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063705 | .10         | -           | 167,837.32+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063706 | .10         | -           | 167,837.22+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063707 | .10         | -           | 167,837.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063708 | .10         | -           | 167,837.02+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063709 | .10         | -           | 167,836.92+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063710 | .10         | -           | 167,836.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063711 | .10         | -           | 167,836.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063712 | .10         | -           | 167,836.62+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063713 | .10         | -           | 167,836.52+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------|-------------|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063714       | .10         | -           | 167,836.42+ |             |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063715       | .10         | -           | 167,836.32+ |             |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063716       | .10         | -           | 167,836.22+ |             |
| 24-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00063717       | .10         | -           | 167,836.12+ |             |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | IBRAHIM BIN DARUS                   | 1902 WXF373/ 20022423858 6          | 00010/         | 00063715    | 6.04        | -           | 167,830.08+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROHMADY BIN MAD JADI                | WVP6611 1802/ 20022423855 6         | 00010/         | 00057657    | 10.70       | -           | 167,819.38+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | SITI SUBAIDAH BT TAL                | WXC5566 2002/ 20022423860 0         | 00010/         | 00063706    | 28.05       | -           | 167,791.33+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | HALIDANTI BIN MOHAMA                | 1802 BAL TRIP/ 20022122146 3        | W6602G 00010/  | 00000608    | 34.30       | -           | 167,757.03+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | AHMAD HAFFIZUL BIN H                | 2002 AJY6811 NIGHT/ 20022423860 4   | 00010/         | 00063703    | 36.33       | -           | 167,720.70+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | RAHMADI BIN MAD JADI                | 1902 WVP6611/ 20022423858 3         | 00010/         | 00063717    | 43.20       | -           | 167,677.50+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | HALIDANTI MOHAMAD                   | W6602G 1902/ 20022423856 1          | 00010/         | 00057653    | 47.70       | -           | 167,629.80+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NOOR AKMAR BIN BUJAN                | BAL TRIP 1802/ 20022122157 4        | KEQ8111 00010/ | 00000599    | 70.24       | -           | 167,559.56+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | RAZIS BIN SAWABAL                   | 2002 AHG7199/ 20022423860 3         | 00010/         | 00063704    | 73.20       | -           | 167,486.36+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORAINI BINTI HAMID                 | 2002 KDG9691/ 20022423859 0         | 00010/         | 00063713    | 89.99       | -           | 167,396.37+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MUHAMMAD FIRDAUS BIN                | BAL TRIP WYT9997/ 20022423858 4     | 1902 00010/    | 00063716    | 93.77       | -           | 167,302.60+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | RIZWAN BIN NAYAN                    | 1802/ 20022122166 3                 | KEQ8111 00010/ | 00000604    | 95.00       | -           | 167,207.60+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | SUDIRMAN AMRAN                      | WVP6622 1902/ 20022423857 3         | 00010/         | 00063675    | 122.88      | -           | 167,084.72+ |

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|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|------------------------------------|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | Vicknesh Panir S A/L                | 1902 WWA8865/ 20022423856 2         | 00010/ 00057652                    | 128.54      | -           | 166,956.18+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | DANARAJ A/L ANANTHA                 | BAL TRIP 18/2/ 20022122131 7        | AJH6633 PUNYA ANAK 00010/ 00000602 | 131.14      | -           | 166,825.04+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZURAIMY BIN ZAINON                  | WXD7766 2002/ 20022423859 5         | 00010/ 00063709                    | 159.90      | -           | 166,665.14+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NOOR AKMAR BIN BUJAN                | 1702 KEQ8111/ 20022423800 8         | 00010/ 00057666                    | 163.70      | -           | 166,501.44+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 2002 PFF2555/ 20022423859 6         | 00010/ 00063708                    | 170.00      | -           | 166,331.44+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORDIN BIN MAT                      | PJJ8876 2002/ 20022423859 4         | 00010/ 00063710                    | 170.00      | -           | 166,161.44+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZURAIMY BINTI ZAINON                | WXD7766/ 20022122196 1              | 1802 BAL TRIP 00010/ 00000597      | 170.90      | -           | 165,990.54+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORHALIM BIN ABDUL M                | 1902 DDK7111/ 20022423856 0         | 00010/ 00057654                    | 173.40      | -           | 165,817.14+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ZULKIFLI BIN MA                | WYT9997 2002/ 20022423860 1         | 00010/ 00063705                    | 177.90      | -           | 165,639.24+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ASRIRIZI BIN MD                | 1802 WUY1551/ 20022423855 8         | 00010/ 00057656                    | 180.00      | -           | 165,459.24+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ASRIRIZI BIN MD                | 2002 WUY1551/ 20022423859 8         | 00010/ 00063707                    | 180.00      | -           | 165,279.24+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUPIN BIN NANYAN                | 1802 PPF2555/ 20022423855 9         | 00010/ 00057655                    | 185.00      | -           | 165,094.24+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MUHAMMAD SYAFIQ                     | 1902 DBT1155/ 20022423857 2         | 00010/ 00063676                    | 210.00      | -           | 164,884.24+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | AZMI BIN ABDULLAH                   | 1802 PNQ2111/ 20022423855 3         | 00010/ 00057658                    | 218.64      | -           | 164,665.60+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | AHMAD RASHIDE                       | 1802/ 20022122206 1                 | WVT1551 00010/ 00000605            | 234.74      | -           | 164,430.86+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ASWADI BIN SAIDINA U                | 2002 AHE9559/ 20022423859 2         | 00010/ 00063711                    | 245.00      | -           | 164,185.86+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                            | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | AHMAD RASHIDE BIN BA                | 1902 WVT1551/ 20022423856 6         | 00010/ 00057649                   | 245.74      | -           | 163,940.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROSDIN BIN ROSLAN                   | BAL TRIP 2002/ 20022423859 1        | PPF1555 00010/ 00063712           | 255.00      | -           | 163,685.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ENG LIONG TYRE SDN B                | CS004866 BND9711/ 20022323690 2     | TRS03322 00010/ 00000600          | 260.00      | -           | 163,425.12+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORHALIM BIN ABDUL M                | 1802/ 20022122182 9                 | DDK7111 00010/ 00000609           | 273.40      | -           | 163,151.72+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | Vicknesh A/L Panir S                | 1802 bal trip/ 20022323696 2        | WWA8865 00010/ 00000596           | 277.24      | -           | 162,874.48+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NAZRUL AFENDI ABD RA                | KDK3939 17FEB/ 20022423801 6        | BAL TRIP RESUBMIT 00010/ 00057665 | 287.16      | -           | 162,587.32+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD HELMI BIN ISMAI                | 1802 BLF8891/ 20022423854 5         | 00010/ 00057661                   | 295.45      | -           | 162,291.87+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JAMAL BIN MAT                 | 2002 BAL TRIP W6603G/ 20022423860 5 | 00010/ 00063702                   | 299.56      | -           | 161,992.31+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | AHMAD HAFFIZUL BIN H                | BAL TRIP 1802/ 20022423854 0        | AJY6811 00010/ 00057663           | 315.64      | -           | 161,676.67+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | Eng Huat exhaust pip                | INV 10578/ 20022323688 0            | 00010/ 00000601                   | 320.00      | -           | 161,356.67+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | DATU NIDZAM BIN DATU                | 1802 PNQ2111/ 20022423855 0         | 00010/ 00057659                   | 330.00      | -           | 161,026.67+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | RASHAREN A BINTI RASH               | 18/2 BAL TRIP/ 20022423853 9        | DBT2255 00010/ 00057664           | 345.03      | -           | 160,681.64+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | PUGUNA A/P RAJAGOPAL                | 1902 WXC5566/ 20022423856 5         | 00010/ 00057650                   | 349.57      | -           | 160,332.07+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NURAINI BINTI HAMID                 | BAL 18/2 KDG9691/ 20022122101 6     | 00010/ 00000598                   | 385.00      | -           | 159,947.07+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | NAZRUL AFENDI ABD RA                | KDK3939 2002/ 20022423858 9         | BAL TRIP RESUBMIT 00010/ 00063714 | 408.25      | -           | 159,538.82+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | RAZIS BIN SAWAAL                    | 1902 AHG7199/ 20022423856 3         | 00010/ 00057651                   | 485.24      | -           | 159,053.58+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details        | RefNum                                      | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|--|---|-------------|-------------|-------------|
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JAMAL BIN MAT                 | 1802 BAL TRIP W6603G/ 20022423854 2        | 00010/ 00057662                             | 487.37      | -           | 158,566.21+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | LINGAM A/L NARAYANA S               | 1802 AHG8599/ 20022423854 8                | 00010/ 00057660                             | 923.57      | -           | 157,642.64+ |
| 24-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 7                                   | 20022323686 20022323686 / 16 7/            | 00005660                                    | 3,652.58    | -           | 153,990.06+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | TAN KHANG SEAN                      | WXC6644/ 20022223279 9                     | INV09979 00010/ 00000603                    | 3,850.00    | -           | 150,140.06+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | JIAXI CREDIT SDN BHD                | KDW2311/ 20013047562 4                     | FEB2020 00010/ 00000607                     | 6,973.00    | -           | 143,167.06+ |
| 24-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 700871                               | / Acc 700871 00001994                       | 9,000.00    | -           | 134,167.06+ |
| 24-02-2020 | 914                | REFLEX SINGLE IBG DR          | JIAXI CREDIT SDN BHD                | BND9711/ 20013047562 3                     | FEB2020 00010/ 00000606                     | 9,809.00    | -           | 124,358.06+ |
| 24-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B- FL               | / Acc 704832                               | / Acc 704832 00003008                       | 9,999.00    | -           | 114,359.06+ |
| 25-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 21th Feb202 | XXXXXXXXXX 7414/ IC CHECKING ERROR 00007011 | -           | 140.91      | 114,499.97+ |
| 25-02-2020 | 999                | INWARD IBG                    | MELAKA SENTRAL SDN B                | TIKET SALES/                               | TIKET SALES/ 00082132                       | -           | 141.00      | 114,640.97+ |
| 25-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 21th Feb202 | XXXXXXXXXX 3365/ IC CHECKING ERROR 00007077 | -           | 185.00      | 114,825.97+ |
| 25-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 22th Feb202 | XXXXXXXXXX 4137/ IC CHECKING ERROR 00007260 | -           | 185.23      | 115,011.20+ |
| 25-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                               | FL2002243770 00030265 71/                   | -           | 545.50      | 115,556.70+ |
| 25-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | ETKA200217 0223BOT/                        | ETKA2002170 00009045 223/                   | -           | 760.67      | 116,317.37+ |
| 25-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00401683                                 | / CTS BILLION 00000431                      | -           | 1,314.20    | 117,631.57+ |
| 25-02-2020 | 145                | CDT CASH DEPOSIT              |                                     | /  | / 00073472                                  | -           | 2,150.00    | 119,781.57+ |
| 25-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /  | CIMB IBG Transfer/ 00076998                 | -           | 3,827.95    | 123,609.52+ |
| 25-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                               | FL2002243770 00030267 76/                   | -           | 3,903.70    | 127,513.22+ |
| 25-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | BSEPG 2002170223 BOT/                      | BSEPG 2002170223/ 00009044                  | -           | 4,039.49    | 131,552.71+ |
| 25-02-2020 | 999                | INWARD IBG                    | PENANG SENTRAL SDN B                | /  | CIMB IBG Transfer/ 00077006                 | -           | 5,052.80    | 136,605.51+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum          | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|-----------------|-------------|-------------|-------------|-------------|
| 25-02-2020 | 999                | INWARD IBG                    | BUSONLINE TICKET SDN                | BSE 2002170223 BOT/                 | BSE 2002170223/ | 00009043    | -           | 7,318.24    | 143,923.75+ |
| 25-02-2020 | 999                | INWARD IBG                    | MAJU TMAS SDN BHD                   | RFBO-23/02/2020/                    | PV20_05144/     | 00016922    | -           | 16,632.80   | 160,556.55+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000337        | .10         | -           | 160,556.45+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00003457        | .10         | -           | 160,556.35+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00003458        | .10         | -           | 160,556.25+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022977        | .10         | -           | 160,556.15+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022978        | .10         | -           | 160,556.05+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022980        | .10         | -           | 160,555.95+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022981        | .10         | -           | 160,555.85+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022982        | .10         | -           | 160,555.75+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022984        | .10         | -           | 160,555.65+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022985        | .10         | -           | 160,555.55+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022986        | .10         | -           | 160,555.45+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022987        | .10         | -           | 160,555.35+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022988        | .10         | -           | 160,555.25+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022989        | .10         | -           | 160,555.15+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022990        | .10         | -           | 160,555.05+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022991        | .10         | -           | 160,554.95+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00022992        | .10         | -           | 160,554.85+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00023125        | .10         | -           | 160,554.75+ |             |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details   | RefNum  | Amount (DR) | Amount (CR) | Balance       |
|------------|--------------------|-------------------------------|-------------------------------------|---------------------------------------|---|-------------|-------------|---------------|
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | TENAGA NASIONAL BERH                | 22049229160<br>3/<br>22049229160<br>3 | K33 DUE25/2/<br>72PH0AMH22<br>002250702Y          | 00006359    | 7.30        | - 160,547.45+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | Vicknesh A/L Panir S                | 2102<br>WWA8865/<br>20022529929<br>8  | 00010/  | 00022986    | 30.34       | - 160,517.11+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | Red One Network Sdn.                | 202467754/<br>202467754               | CYNTHAI<br>DUE2502/<br>72P3HAU1220<br>02250702N   | 00006369    | 45.00       | - 160,472.11+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | TENAGA NASIONAL BERH                | 22036694820<br>7/<br>22036694820<br>7 | K34 DUE25/2/<br>72PQIY8G220<br>02250701Y          | 00006184    | 61.05       | - 160,411.06+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | JULIANA BINTI JAMIL                 | 2102<br>PPC9111/<br>20022529847<br>5  | 00010/  | 00022990    | 67.24       | - 160,343.82+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | NOOR AKMAR BIN BUJAN                | 1802<br>KEQ8111/<br>20022530099<br>2  | RESUBMIT<br>00010/                                | 00022982    | 70.24       | - 160,273.58+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10486501595<br>/<br>10486501595       | BOON 2502/<br>72PD901Y220<br>02250703Y            | 00006534    | 72.90       | - 160,200.68+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10475624960<br>/<br>10475624960       | G14 2502/<br>72P5HN6T220<br>02250702Y             | 00006535    | 81.05       | - 160,119.63+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10475624648<br>/<br>10475624648       | K28 2502/<br>72PPG19S220<br>02250703Y             | 00006319    | 81.30       | - 160,038.33+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10486501272<br>/<br>10486501272       | 560C 25FEB/<br>72P54UXH220<br>02250702Y           | 00006227    | 99.65       | - 159,938.68+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | LOGESHRA O A/L NAGANA               | 2102<br>AHE9559/<br>20022529817<br>9  | 00010/  | 00022992    | 110.00      | - 159,828.68+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10475625132<br>/<br>10475625132       | 1U 2502/<br>72PR479U220<br>02250703Y              | 00006513    | 116.97      | - 159,711.71+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 2002<br>PFF2555/<br>20022529905<br>4  | RESUBMIT<br>00010/                                | 00022988    | 170.00      | - 159,541.71+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZURAIMY BIN ZAINON                  | WXD7766<br>1802/<br>20022530184<br>7  | RESUBMIT<br>00010/                                | 00022980    | 170.90      | - 159,370.81+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10430981604<br>/<br>10430981604       | SYAFIQ 2502/<br>72PFR1TH220<br>02250702Y          | 00006458    | 175.55      | - 159,195.26+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | TENAGA NASIONAL BERH                | 22043119370<br>4/<br>22043119370<br>4 | SUMMERTON<br>DUE2502/<br>72PED0KP220<br>02250703Y | 00006471    | 182.25      | - 159,013.01+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 1802<br>PFF2555/<br>20022529912<br>7  | RESUBMIT<br>00010/                                | 00022987    | 185.00      | - 158,828.01+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                                       | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|--|-------------|-------------|-------------|-------------|
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | IBRAHIM BIN DARUS                   | 2102 WXF373/ 20022529829 2          | 00010/ 00022991                              | 186.25      | -           | 158,641.76+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | NOOR AKMAR BIN BUJAN                | 2102 KEQ8111/ 20022530109 9         | 00010/ 00022981                              | 189.32      | -           | 158,452.44+ |             |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 2102 PFF2555/ 20022529871 3         | 00010/ 00022989                              | 207.34      | -           | 158,245.10+ |             |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | U-MOBILE POSTPAID                   | 10326978482 / 10326978482           | 0195549999/0 19409099/ 72PV2S7P220 02250702Y | 00006550    | 209.80      | -           | 158,035.30+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | BANDAR UTAMA CITY CE                | BT2A ALIBABA/ 20013048790 9         | JAN UTILITY 00010/                           | 00000337    | 245.00      | -           | 157,790.30+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | TENAGA NASIONAL BERH                | 22035918680 3/ 22035918680 3        | K28 DUE25/2/ 72PPKTT7220 02250701Y           | 00006513    | 268.30      | -           | 157,522.00+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | MAXIS                               | 2087819831/ 2087819831              | 1U DUE2502/ 72PBFSC9220 02250703Y            | 00006153    | 284.10      | -           | 157,237.90+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JAMAL BIN MAT                 | 2002 BAL TRIP W6603G/ 20022530236 3 | RESUBMIT 00010/                              | 00022977    | 299.56      | -           | 156,938.34+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD HELMI BIN ISMAI                | 2102 BLF8891/ 20022529938 9         | 00010/                                       | 00022985    | 302.95      | -           | 156,635.39+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | AHMAD RASHIDE BIN MD                | 2102 WVT1551/ 20022529964 4         | 00010/                                       | 00022984    | 442.94      | -           | 156,192.45+ |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JAMAL BIN MAT                 | 1802 BAL TRIP W6603G/ 20022530218 7 | RESUBMIT 00010/                              | 00022978    | 487.37      | -           | 155,705.08+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | MAXIS                               | 1930167406/ 1930167406              | ZACK 011- 108877777/ 72Q91NL5220 02251648Y   | 00007178    | 494.65      | -           | 155,210.43+ |
| 25-02-2020 | 914                | JOMPAY NON RHB DR             | TENAGA NASIONAL BERH                | 22036229150 6/ 22036229150 6        | 560C DUE25/2/ 72PHMFXC22 002250702Y          | 00006402    | 889.65      | -           | 154,320.78+ |
| 25-02-2020 | 145                | REFLEX-FUNDS TFR DR           | LIM CHEE CHUN                       | Salary FEB 2020 (FHS/               | Salary FEB 2020 (FHS/                        | 00006499    | 2,320.25    | -           | 152,000.53+ |
| 25-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 20022529661 2                       | 20022529661 2/                      | / 33   | 00006608    | 7,091.76    | -           | 144,908.77+ |
| 25-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 704832                        | / Acc 704832                                 | 00002423    | 9,000.00    | -           | 135,908.77+ |
| 25-02-2020 | 980                | MBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871                        | / Acc 700871                                 | 00008752    | 9,999.00    | -           | 125,909.77+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details        | RefNum                             | Amount (DR) | Amount (CR) | Balance     |            |
|------------|--------------------|-------------------------------|-------------------------------------|--|------------------------------------|-------------|-------------|-------------|------------|
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | KIFFAH TRAVEL & TOUR                | kiffah CNY extratrip/ 200225275114         | 00003458                           | 10,175.00   | -           | 115,734.77+ |            |
| 25-02-2020 | 145                | FPX DD SELLER DR              | SCANIA CREDIT (MALAY)               | 2784432/ 1824/                             | 00002288                           | 12,697.00   | -           | 103,037.77+ |            |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | INSAM ENTERPRISE                    | INS WVP6622/BL 00010/ F8891/ 200224237995  | 00023125                           | 16,693.95   | -           | 86,343.82+  |            |
| 25-02-2020 | 914                | REFLEX SINGLE IBG DR          | TONG SEN YONG                       | ADVANCE PAYMENT CNY/ 200225275110          | 00003457                           | 25,000.00   | -           | 61,343.82+  |            |
| 26-02-2020 | 980                | RPP INWARD INST TRF           | NORMAN YEOW BOON LEO                | / Norman / Sales 25/02 bal                 | 00000472                           | -           | 30.25       | 61,374.07+  |            |
| 26-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 23rd Feb202 | XXXXXXXXXX 5771/ IC CHECKING ERROR | 00007384    | -           | 104.84      | 61,478.91+ |
| 26-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 23rd Feb202 | XXXXXXXXXX 6761/ IC CHECKING ERROR | 00007448    | -           | 114.24      | 61,593.15+ |
| 26-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                               | FL2002254300 06/                   | 00023594    | -           | 190.50      | 61,783.65+ |
| 26-02-2020 | 999                | INW IBG RTN T+1               |                                     | IBG RETURN/ 2002 BAL TRIP W6603G           | / INVALID INDIVIDUAL I             | 00022977    | -           | 299.56      | 62,083.21+ |
| 26-02-2020 | 009                | RFLX-BULK PYMT REJ C          |                                     | Payment Not Successf/ BAL TRIP 23rd Feb202 | XXXXXXXXXX 5905/ IC CHECKING ERROR | 00007734    | -           | 346.60      | 62,429.81+ |
| 26-02-2020 | 999                | INW IBG RTN T+1               |                                     | IBG RETURN/ 1802 BAL TRIP W6603G           | / INVALID INDIVIDUAL I             | 00022978    | -           | 487.37      | 62,917.18+ |
| 26-02-2020 | 999                | INWARD IBG                    | ENERGETIC POINT SDN                 | Outward ACH/                               | FL2002254300 15/                   | 00023596    | -           | 678.00      | 63,595.18+ |
| 26-02-2020 | 980                | RPP INWARD INST TRF           | CITY BEE SDN BHD                    | / 00418289                                 | / TOP-UP BILLION                   | 00009971    | -           | 3,000.00    | 66,595.18+ |
| 26-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 609606 BMMB/                               | -/                                 | 00000264    | -           | 3,970.00    | 70,565.18+ |
| 26-02-2020 | 077                | CDT CASH DEPOSIT              |                                     | /  | /                                  | 00024831    | -           | 4,000.00    | 74,565.18+ |
| 26-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 609436 BMMB/                               | -/                                 | 00000265    | -           | 4,949.00    | 79,514.18+ |
| 26-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 609663 BMMB/                               | -/                                 | 00000263    | -           | 5,053.00    | 84,567.18+ |
| 26-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 609718 BMMB/                               | -/                                 | 00000266    | -           | 5,101.00    | 89,668.18+ |
| 26-02-2020 | 924                | LOCAL CHQ DEP                 |                                     | 609493 BMMB/                               | -/                                 | 00000268    | -           | 5,284.00    | 94,952.18+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 26-02-2020 | 924                | LOCAL CHQ DEP                 | 609551 BMMB/                        | -/                                  | 00000267 | -           | 6,333.00    | 101,285.18+ |
| 26-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD  | RFBO-24/02/2020/                    | PV20_05230/                         | 00014277 | -           | 15,781.90   | 117,067.08+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000322 | .10         | -           | 117,066.98+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000323 | .10         | -           | 117,066.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000324 | .10         | -           | 117,066.78+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000325 | .10         | -           | 117,066.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000326 | .10         | -           | 117,066.58+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000327 | .10         | -           | 117,066.48+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000328 | .10         | -           | 117,066.38+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000329 | .10         | -           | 117,066.28+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000330 | .10         | -           | 117,066.18+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00000331 | .10         | -           | 117,066.08+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042787 | .10         | -           | 117,065.98+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042789 | .10         | -           | 117,065.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042790 | .10         | -           | 117,065.78+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042791 | .10         | -           | 117,065.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042792 | .10         | -           | 117,065.58+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042793 | .10         | -           | 117,065.48+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042794 | .10         | -           | 117,065.38+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042795 | .10         | -           | 117,065.28+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042796 | .10         | -           | 117,065.18+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042797 | .10         | -           | 117,065.08+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00042798 | .10         | -           | 117,064.98+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057267 | .10         | -           | 117,064.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057268 | .10         | -           | 117,064.78+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057269 | .10         | -           | 117,064.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057270 | .10         | -           | 117,064.58+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057271 | .10         | -           | 117,064.48+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057272 | .10         | -           | 117,064.38+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057273 | .10         | -           | 117,064.28+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057275 | .10         | -           | 117,064.18+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057276 | .10         | -           | 117,064.08+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057277 | .10         | -           | 117,063.98+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057278 | .10         | -           | 117,063.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057279 | .10         | -           | 117,063.78+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057280 | .10         | -           | 117,063.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057281 | .10         | -           | 117,063.58+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057282 | .10         | -           | 117,063.48+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057283 | .10         | -           | 117,063.38+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057284 | .10         | -           | 117,063.28+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                              | 00057285 | .10         | -           | 117,063.18+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details    | RefNum   | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|--|----------|-------------|-------------|-------------|
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057286 | .10         | -           | 117,063.08+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057287 | .10         | -           | 117,062.98+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057289 | .10         | -           | 117,062.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057290 | .10         | -           | 117,062.78+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057291 | .10         | -           | 117,062.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057292 | .10         | -           | 117,062.58+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057293 | .10         | -           | 117,062.48+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG CH          | /                                   | CM102/                                 | 00057294 | .10         | -           | 117,062.38+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROZI BIN MOHD SAAD                  | AGW6755 2302/ 00010/ 20022633911 4     | 00057283 | 10.78       | -           | 117,051.60+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | Vicknesh Panir S                    | A/L 2102 WWA8865/ 00010/ 20022531295 2 | 00000331 | 16.24       | -           | 117,035.36+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMIL BIN PARDI                     | 2102 WXC5566/ 00010/ 20022531290 0     | 00000330 | 27.63       | -           | 117,007.73+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROHMADI BIN MD JADI                 | 2302 WVP6611/ 00010/ 20022633988 9     | 00057277 | 38.85       | -           | 116,968.88+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JAMAL BIN MAT                 | 2202 W6603G/ 00010/ 20022631381 7      | 00042792 | 39.22       | -           | 116,929.66+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | YUSNI BIN YUSOF                     | WXF737 2202/ 00010/ 20022633745 6      | 00057293 | 44.77       | -           | 116,884.89+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROSDIN BIN ROSLAN                   | 2202 PPF1555/ 00010/ 20022633822 7     | 00057287 | 68.84       | -           | 116,816.05+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | YUSNI BIN YUSOF                     | WXF737 2302/ 00010/ 20022634133 0      | 00057272 | 69.37       | -           | 116,746.68+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | SUDHAKAR A/L SAPALIN                | 2202 W6602G/ 00010/ 20022631383 6      | 00042787 | 72.11       | -           | 116,674.57+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 2202 PFF2555/ 00010/ 20022633797 4     | 00057290 | 83.82       | -           | 116,590.75+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                     | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------------------|-------------|-------------|-------------|
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD YUSNIZAM BIN YU                | 2202 KDK2229/ 20022631381 5         | 00010/ 00042793            | 90.00       | -           | 116,500.75+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | NIZAM BIN ABDUL HASS                | 2202 KDW2311/ 20022633811 1         | 00010/ 00057289            | 90.00       | -           | 116,410.75+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZURAIMY BIN ZAINON                  | WXD7766 2202/ 20022631381 8         | 00010/ 00042791            | 94.90       | -           | 116,315.85+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD YUSNIZAN BIN MO                | 2302 KDK2229/ 20022634315 3         | SESI MALAM 00010/ 00057267 | 95.00       | -           | 116,220.85+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD YUSNIZAM BIN YU                | 2302 KDK2229/ 20022633970 7         | 00010/ 00057279            | 95.00       | -           | 116,125.85+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMALUDIN BIN NANYAN                | 2202 PFF2555/ 20022631381 3         | 00010/ 00042794            | 112.74      | -           | 116,013.11+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | SITI SUBAIDAH BINTI                 | WXC 5566 2202/ 20022633769 1        | 00010/ 00057292            | 113.28      | -           | 115,899.83+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ZULKIFLI BIN MA                | WYT9997 2102/ 20022531297 9         | 00010/ 00000328            | 115.90      | -           | 115,783.93+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ZULKIFLI BIN MA                | WYT9997 2302/ 20022634194 5         | 00010/ 00057269            | 117.90      | -           | 115,666.03+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JULIANA BINTI JAMIL                 | 2202 PPC9111/ 20022631381 2         | 00010/ 00042795            | 120.00      | -           | 115,546.03+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JULIANA BINTI JAMIL                 | 2302 PPC9111/ 20022634084 3         | 00010/ 00057275            | 120.00      | -           | 115,426.03+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROSDIN BIN ROSLAN                   | 2302/ 20022633902 0                 | PPF1555 00010/ 00057284    | 132.64      | -           | 115,293.39+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ZURAIMY BIN ZAINON                  | WXD7766 2302/ 20022633979 9         | 00010/ 00057278            | 146.90      | -           | 115,146.49+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ZUL KURNAIN BIN                | 2302 PJJ8876/ 20022633892 0         | 00010/ 00057285            | 153.05      | -           | 114,993.44+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | JAMIL BIN PARDI                     | WXC5566 2202/ 20022633786 8         | 00010/ 00057291            | 160.00      | -           | 114,833.44+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROZI BIN MOHD SAAD                  | AGW6755 2102/ 20022531299 1         | 00010/ 00000322            | 170.00      | -           | 114,663.44+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                   | Amount (DR) | Amount (CR) | Balance       |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|--------------------------|-------------|-------------|---------------|
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ROSDIN BIN ROSLAN                   | 2102/20022531284                    | PPF1555 00010/9          | 00000326    | 170.00      | - 114,493.44+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD FIRDAUS BIN NOR                | 2102 W6601G/200225312935            | 00010/                   | 00000325    | 175.00      | - 114,318.44+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD ZULKIFLI BIN MA                | WYT9997 2202/200226337229           | 00010/                   | 00057294    | 177.90      | - 114,140.54+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | RASHAREN A BINTI RASH               | 2302 DBT2255/200226339491           | 00010/                   | 00057281    | 187.26      | - 113,953.28+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD HASRIZAL BIN JU                | 2302 KDK3939/200226341806           | 00010/                   | 00057270    | 234.04      | - 113,719.24+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORDIN BIN MAT                      | PJJ8876 2302/200226338655           | 00010/                   | 00057286    | 250.00      | - 113,469.24+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | IBRAHIM BIN ISHAK                   | 2202 BLF8891/200226313801           | 00010/                   | 00042797    | 250.60      | - 113,218.64+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | MOHD RIZUWAN BIN NAY                | 2102 KEQ8111/200225312830           | 00010/                   | 00000323    | 264.00      | - 112,954.64+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORAINI BINTI HAMID                 | 2302 KDG9691 YUSR/200226340017      | 00010/                   | 00057276    | 275.45      | - 112,679.19+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | NORAINI BT HAMID                    | 2102 KDG9691/200225312912           | 00010/                   | 00000329    | 275.53      | - 112,403.66+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABD SAMAD BIN MAT                   | 2302 W6602G/200226341220            | 00010/                   | 00057273    | 290.67      | - 112,112.99+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | SAIFULLAH BIN ZULKUR                | 2202 RAB6111/200226313822           | 00010/                   | 00042790    | 302.05      | - 111,810.94+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | NAZRUL AFENDI ABD RA                | KDK3939 2102/200225312857           | BAL TRIP RESUBMIT 00010/ | 00000327    | 302.08      | - 111,508.86+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL JALIL BIN MOHA                | 2202 BND9711/200226313833           | 00010/                   | 00042789    | 326.57      | - 111,182.29+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | RAIZ BIN SAWABAL                    | 2302 AHG7199/200226341527           | 00010/                   | 00057271    | 346.80      | - 110,835.49+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR          | ABDUL AFIS ARIFFIN                  | 2302 WXF373/200226342820            | 00010/                   | 00057268    | 352.17      | - 110,483.32+ |

| Date       | Branch Description | Sender's / Beneficiary's Name   | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                                      | Amount (DR) | Amount (CR) | Balance     |
|------------|--------------------|---------------------------------|-------------------------------------|-------------------------------------|---|-------------|-------------|-------------|
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR            | ROHMADI BIN MD JADI                 | 2202 WVP6611/ 20022631380 6         | 00010/ 00042796                             | 368.65      | -           | 110,114.67+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR            | RASHAREN A BT RASHID                | DBT2255 2102/ 20022531287 2         | 00010/ 00000324                             | 380.83      | -           | 109,733.84+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR            | AHMAD HAFFIZUL BIN H                | 2302 AJY681/ 20022633959 2          | 00010/ 00057280                             | 405.24      | -           | 109,328.60+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR            | DANARAJ A/L ANANTHA                 | 2302 AJH6633/ 20022633921 5         | 00010/ 00057282                             | 660.60      | -           | 108,668.00+ |
| 26-02-2020 | 914                | REFLEX SINGLE IBG DR            | MUHAMMAD AMIN BIN IB                | 2202 BND9711/ 20022631380 0         | 00010/ 00042798                             | 1,078.23    | -           | 107,589.77+ |
| 26-02-2020 | 145                | REFLEX-PAYROLL PYMT             | 20022531327 4                       | 20022531327 4/                      | / 15 00007331                               | 2,904.14    | -           | 104,685.63+ |
| 26-02-2020 | 980                | MBK INSTANT TRF DR              | PETRON FUEL I S/B- FL               | / Acc 700871                        | / Acc 700871 00001554                       | 9,999.00    | -           | 94,686.63+  |
| 27-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ 24TH FEB 2020 | XXXXXXXXXX 7414/ IC CHECKING ERROR 00008036 | -           | 30.26       | 94,716.89+  |
| 27-02-2020 | 999                | INW IBG RTN T+1                 |                                     | IBG RETURN/ 2202 W6603G             | / INVALID INDIVIDUAL I 00042792             | -           | 39.22       | 94,756.11+  |
| 27-02-2020 | 999                | INW IBG RTN T+1                 |                                     | IBG RETURN/ 2202 W6602G             | / INVALID INDIVIDUAL I 00042787             | -           | 72.11       | 94,828.22+  |
| 27-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ 24TH FEB 2020 | XXXXXXXXXX 4137/ IC CHECKING ERROR 00008197 | -           | 109.84      | 94,938.06+  |
| 27-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002264912 53/                    | 00041509                                    | -           | 161.00      | 95,099.06+  |
| 27-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ 24TH FEB 2020 | XXXXXXXXXX 5771/ IC CHECKING ERROR 00008083 | -           | 170.01      | 95,269.07+  |
| 27-02-2020 | 980                | RPP INWARD INST TRF             | CITY BEE SDN BHD                    | / 00457695                          | / CTB 00000081                              | -           | 529.58      | 95,798.65+  |
| 27-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002264912 44/                    | 00041504                                    | -           | 958.00      | 96,756.65+  |
| 27-02-2020 | 980                | RPP INWARD INST TRF             | NORMAN YEOW BOON LEO                | / Norman                            | / Return 27/02 00000743                     | -           | 1,000.00    | 97,756.65+  |
| 27-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                  | 00084326                                    | -           | 1,154.90    | 98,911.55+  |
| 27-02-2020 | 924                | LOCAL CHQ DEP                   |                                     | 124010 CIMB/                        | -/ 00000227                                 | -           | 1,598.60    | 100,510.15+ |
| 27-02-2020 | 924                | LOCAL CHQ DEP                   |                                     | 123764 CIMB/                        | -/ 00000225                                 | -           | 1,928.60    | 102,438.75+ |

| Date       | Branch Description | Sender's / Beneficiary's Name   | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details        | RefNum                             | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|---------------------------------|-------------------------------------|--|------------------------------------|-------------|-------------|-------------|-------------|
| 27-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                         | 00013601                           | -           | 2,423.75    | 104,862.50+ |             |
| 27-02-2020 | 924                | LOCAL CHQ DEP                   | 123845 CIMB/                        | -/   | 00000226                           | -           | 2,441.00    | 107,303.50+ |             |
| 27-02-2020 | 924                | LOCAL CHQ DEP                   | 123927 CIMB/                        | -/   | 00000228                           | -           | 2,557.20    | 109,860.70+ |             |
| 27-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | 1463 Etika Delta/                   | 20200217-20200223/                         | 00001053                           | -           | 3,588.61    | 113,449.31+ |             |
| 27-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO-25/02/2020/                    | PV20_05321/                                | 00013143                           | -           | 15,607.20   | 129,056.51+ |             |
| 27-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | PENANG BILLION_317 6/               | EB-17-23 Feb 20/                           | 00000868                           | -           | 25,290.48   | 154,346.99+ |             |
| 27-02-2020 | 999                | INWARD IBG EASYBOOK (M) SDN BHD | BILLION_831/                        | EB-17-23 Feb 20/                           | 00000867                           | -           | 31,479.32   | 185,826.31+ |             |
| 27-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                                     | 00000263                           | .10         | -           | 185,826.21+ |             |
| 27-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                                     | 00000264                           | .10         | -           | 185,826.11+ |             |
| 27-02-2020 | 914                | REFLEX SINGLE IBG CH            | /                                   | CM102/                                     | 00000265                           | .10         | -           | 185,826.01+ |             |
| 27-02-2020 | 914                | REFLEX SINGLE IBG DR            | TC TRUCK AFTER SALES                | DEC19/20022016388 00010/6                  | 00000264                           | 463.30      | -           | 185,362.71+ |             |
| 27-02-2020 | 914                | REFLEX SINGLE IBG DR            | DESA MILENIA SDN BHD                | DEC19/20022016388 00010/5                  | 00000263                           | 1,457.35    | -           | 183,905.36+ |             |
| 27-02-2020 | 145                | REFLEX-PAYROLL PYMT             | 20022634905 8                       | 20022634905 8/ 16                          | 00007988                           | 2,966.60    | -           | 180,938.76+ |             |
| 27-02-2020 | 980                | MBK INSTANT TRF DR              | PETRON FUEL I S/B-FL                | / Acc 704832                               | / Acc 704832                       | 00005435    | 9,000.00    | -           | 171,938.76+ |
| 27-02-2020 | 980                | MBK INSTANT TRF DR              | PETRON FUEL I S/B-FL                | / Acc 700871                               | / Acc 700871                       | 00000722    | 9,999.00    | -           | 161,939.76+ |
| 27-02-2020 | 914                | REFLEX SINGLE IBG DR            | Ekspres semarak sdn                 | MARCH-JUNE 19/20022634490 2                | 1ST PAYMENT 00010/                 | 00000265    | 10,000.00   | -           | 151,939.76+ |
| 28-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ 25TH FEB 2020        | XXXXXXXXXX 5771/ IC CHECKING ERROR | 00009003    | -           | 141.15      | 152,080.91+ |
| 28-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ 26TH FEB 2020        | XXXXXXXXXX 4307/ IC CHECKING ERROR | 00009085    | -           | 169.11      | 152,250.02+ |
| 28-02-2020 | 009                | RFLX-BULK PYMT REJ C            |                                     | Payment Not Successf/ BAL TRIP 21th Feb202 | XXXXXXXXXX 9400/ IC CHECKING ERROR | 00008882    | -           | 185.00      | 152,435.02+ |
| 28-02-2020 | 999                | INWARD IBG MELAKA SENTRAL SDN B | TIKET SALES/                        | TIKET SALES/                               | 00013059                           | -           | 243.35      | 152,678.37+ |             |

| Date       | Branch Description | Sender's / Beneficiary's Name   | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum                              | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|---------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------|-------------|-------------|-------------|
| 28-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002275499 68/                    | 00043323                            | -           | 388.50      | 153,066.87+ |             |
| 28-02-2020 | 009                | RFLX-BULK PYMT REJ C            | Payment Not Successf/ 26TH FEB 2020 | XXXXXXXXXX 1666/ IC CHECKING ERROR  | 00008699                            | -           | 631.77      | 153,698.64+ |             |
| 28-02-2020 | 999                | INWARD IBG ENERGETIC POINT SDN  | Outward ACH/                        | FL2002275500 01/                    | 00043325                            | -           | 1,252.10    | 154,950.74+ |             |
| 28-02-2020 | 999                | INWARD IBG PENANG SENTRAL SDN B | /                                   | CIMB IBG Transfer/                  | 00006346                            | -           | 1,633.00    | 156,583.74+ |             |
| 28-02-2020 | 145                | CASH DEPOSIT                    | /                                   | /                                   | 00000046                            | -           | 5,300.00    | 161,883.74+ |             |
| 28-02-2020 | 145                | CASH DEPOSIT                    | /                                   | /                                   | 00000045                            | -           | 5,839.00    | 167,722.74+ |             |
| 28-02-2020 | 980                | RPP INWARD INST TRF             | TEH SAY BAN                         | / G14 OU                            | /                                   | 00000101    | -           | 7,000.00    | 174,722.74+ |
| 28-02-2020 | 999                | INWARD IBG MAJU TMAS SDN BHD    | RFBO- 26/02/2020/                   | PV20_05408/                         | 00028716                            | -           | 14,284.50   | 189,007.24+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001744    | .10         | -           | 189,007.14+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001745    | .10         | -           | 189,007.04+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001746    | .10         | -           | 189,006.94+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001747    | .10         | -           | 189,006.84+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001748    | .10         | -           | 189,006.74+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001749    | .10         | -           | 189,006.64+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG CH            |                                     | /                                   | CM102/                              | 00001750    | .10         | -           | 189,006.54+ |
| 28-02-2020 | 914                | JOMPAY NON RHB DR               | IWK SDN BHD - JOMPAY                | 61366985/ 61366985                  | 560C FEB2020/ 72SQY2S5220 02280702N | 00009023    | 20.00       | -           | 188,986.54+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR            | LOGESHRA O A/L NAGANA               | 2402 AHE9559/ 20022739698 2         | 00010/                              | 00001744    | 290.00      | -           | 188,696.54+ |
| 28-02-2020 | 145                | REFLEX-PAYROLL PYMT             | 20022738553 6                       | 20022738553 6/                      | / 7                                 | 00008747    | 1,386.93    | -           | 187,309.61+ |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR            | Shell Malaysia Tradi                | MY00013261 - JAN usa/ 20022632332 9 | MY00013261 - JAN usa00010/          | 00001745    | 2,420.61    | -           | 184,889.00+ |
| 28-02-2020 | 145                | REFLEX-PAYROLL PYMT             | 20022739682 8                       | 20022739682 8/                      | / 16                                | 00008725    | 3,383.30    | -           | 181,505.70+ |

| Date       | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details      | RefNum         | Amount (DR) | Amount (CR) | Balance     |             |
|------------|--------------------|-------------------------------|-------------------------------------|--|----------------|-------------|-------------|-------------|-------------|
| 28-02-2020 | 145                | REFLEX-PAYROLL PYMT           | 200227396928                        | 200227396928/19                          | 00008779       | 3,983.07    | -           | 177,522.63+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR          | BANDAR UTAMA CITY CE                | 1U BT2A/200130488278 FEB2020 00010/      | 00001748       | 4,200.00    | -           | 173,322.63+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR          | TACT COACH & SEAT MA                | BAL NOV19/20022016388 00010/7            | 00001746       | 10,000.00   | -           | 163,322.63+ |             |
| 28-02-2020 | 980                | IBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 704832 / Acc 704832                | 00003429       | 10,000.00   | -           | 153,322.63+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR          | Lim Peng Kooi                       | 31/1 - 19/2/20022738337 00010/2          | 00001749       | 10,350.00   | -           | 142,972.63+ |             |
| 28-02-2020 | 980                | IBK INSTANT TRF DR            | PETRON FUEL I S/B-FL                | / Acc 700871 / Acc 700871                | 00004909       | 20,000.00   | -           | 122,972.63+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR          | GANESAMU RTHY VERASIN               | MAISURI CNYextraTrip/20022527511 00010/7 | 00001747       | 20,800.00   | -           | 102,172.63+ |             |
| 28-02-2020 | 914                | REFLEX SINGLE IBG DR          | Shell Malaysia Tradi                | MY00017484 JAN usage/20022632312 00010/7 | 00001750       | 69,795.98   | -           | 32,376.65+  |             |
| 29-02-2020 | 980                | RPP INWARD INST TRF           | NORMAN YEOW BOON LEO                | / Norman / Sales 27/02                   | 00004498       | -           | 71.62       | 32,448.27+  |             |
| 29-02-2020 | 980                | RPP INWARD INST TRF           | LIM CHEE AIK                        | / 888 / 888                              | 00007994       | -           | 41,111.11   | 73,559.38+  |             |
| 29-02-2020 | 980                | RPP INWARD INST TRF           | LIM CHEE AIK                        | / 888 / 888                              | 00008612       | -           | 49,999.99   | 123,559.37+ |             |
| 29-02-2020 | 145                | REFLEX SERVICE CHARG          |                                     | / CM107/                                 | 00000188       | -           | -           | 123,559.37+ |             |
| 29-02-2020 | 145                | REFLEX-FUNDS TFR DR           | RISAWATY BINTI HAMON                | Feb adv RM500/                           | Feb adv RM500/ | 00009895    | 500.00      | -           | 123,059.37+ |
| 29-02-2020 | 145                | REFLEX-FUNDS TFR DR           | LIM CHEE HSIA                       | 1/ /                                     | 00000166       | 2,580.80    | -           | 120,478.57+ |             |
| 29-02-2020 | 145                | REFLEX-FUNDS TFR DR           | KEAN CHIEW HAR                      | Operations expenses/                     | Feb 2020/      | 00000188    | 4,091.76    | -           | 116,386.81+ |