

TRANSACTION STATEMENT

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

Statement Period

01 November 2019 To 30 November 2019

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of	01 November	125,481.06
6	Deposits (Plus)	138,191.71
57	Withdraws (Minus)	114,937.29
	Interest Paid (Plus)	
Ending Balance as of	30 November	148,735.48

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-11-2019	914	ATM INST CR AT MEPS	SD SPEED ENTERPRIS E	ATM9603 SERV CHRG RM / LKF0007- SENAI	/ INSTANT TRANSFER	00075083	-	25,991.13	151,472.19+
01-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00032370	.10	-	151,472.09+
01-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00032408	.10	-	151,471.99+
01-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00032437	.10	-	151,471.89+
01-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 1610 TO 311019/ 19110171083 8	SAL 1610 TO 311019 00010/	00032408	243.18	-	151,228.71+
01-11-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAI BIN Y	SAL 1610 TO 311019/ 19110171098 4	SAL 1610 TO 311019 00010/	00032370	734.40	-	150,494.31+
01-11-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	sal 1610 TO 311019/ 19110171059 9	COMM 1610 TO 311019 00010/	00032437	900.05	-	149,594.26+
04-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00078508	.10	-	149,594.16+
04-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00078524	.10	-	149,594.06+
04-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19110479089 9	1122 2122 9026 00010/	00078524	3,000.00	-	146,594.06+

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04-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EXPEN/ 19110479099 0	AND EPF SOCSO 00010/	00078508	5,000.00	-	141,594.06+
05-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00013793	.10	-	141,593.96+
05-11-2019	914	REFLEX SINGLE IBG DR	LKF MARKETING SDN BH	FUND TRSF FOR CAR/ 19110583619 2	INSTA JTC816 VDE18330001 0/	00013793	10,000.00	-	131,593.96+
07-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00087039	.10	-	131,593.86+
07-11-2019	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDI NG	2019/11 44 NOV19/ 19110792107 5	2019/11 42 N 43 00010/	00087039	900.00	-	130,693.86+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031139	.10	-	130,693.76+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031144	.10	-	130,693.66+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031169	.10	-	130,693.56+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031182	.10	-	130,693.46+
14-11-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	CS J0005539 BLJ9026/ 19111413310 6	CS J0005539 BLJ9026 00010/	00031169	152.00	-	130,541.46+
14-11-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	OCT19 TO NOV19/ 19111413297 7	BLJ9026 BKS2122 112200010/	00031144	1,561.50	-	128,979.96+
14-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19111413324 7	1122 2122 9026 00010/	00031182	2,000.00	-	126,979.96+
14-11-2019	914	REFLEX SINGLE IBG DR	HARSOON ENGINEERI NG	I0I002878 BLJ9026/ 19111413279 1	I002891 BLJ9026 00010/	00031139	2,838.50	-	124,141.46+
16-11-2019	914	ATM INST CR AT MEPS	SD SPEED ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF0001-1119	/ INSTANT TRANSFER	00024310	-	35,009.12	159,150.58+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005613	.10	-	159,150.48+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005622	.10	-	159,150.38+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005632	.10	-	159,150.28+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005647	.10	-	159,150.18+

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18-11-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19101505 bal BkW1122/ 19111823830 4	19100223 BKS2122 00010/	00005613	195.00	-	158,955.18+
18-11-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAI BIN Y	GAJI 0111 TO 151119/ 19111823841 9	SAL 0111 TO 151119 00010/	00005622	247.75	-	158,707.43+
18-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 0111 TO 1511119/ 19111823851 1	011119 TO 151119 00010/	00005632	367.32	-	158,340.11+
18-11-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 0111 TO 151119/ 19111823859 0	COMM 0111 TO 151119 00010/	00005647	915.74	-	157,424.37+
18-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	INV19100015 /	PARTIAL 19110002/	00004132	10,000.00	-	147,424.37+
20-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00064879	.10	-	147,424.27+
20-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00065349	.10	-	147,424.17+
20-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	advance SALARY NOV19/ 19112030005 0	ADVANCE SALARY NOV1900010/	00064879	1,000.00	-	146,424.17+
20-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19112030166 7	1122 2122 9026 00010/	00065349	5,000.00	-	141,424.17+
20-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	INV19110002 /	SENAI TO MINYAK BEKU/	00004889	20,000.00	-	121,424.17+
21-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00008337	.10	-	121,424.07+
21-11-2019	914	REFLEX SINGLE IBG DR	KONG CHOOI WOON	R TAX INSURANCE FOR/ 19112134012 9	JTC816 21112020 00010/	00008337	5,169.65	-	116,254.42+
23-11-2019	980	RPP INWARD INST TRF	SHEN DONG ENTERPRISE	/ LKF00002- 1119	/ SENAI	00005305	-	20,271.48	136,525.90+
25-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00081172	.10	-	136,525.80+
25-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00081181	.10	-	136,525.70+
25-11-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	REPAYMENT FOR EXPENS/ 19112540958 2	REPAYMENT 00010/	00081172	5,000.00	-	131,525.70+
25-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19112540950 0	1122 2122 9026 00010/	00081181	7,000.00	-	124,525.70+

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25-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00007947	20,000.00	-	104,525.70+
27-11-2019	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ REFUND OF OVERPAY	/	00009390	-	4,036.74	108,562.44+
27-11-2019	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ PAYMENT OF NOV A/C	/	00009592	-	45,157.04	153,719.48+
27-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00061844	.10	-	153,719.38+
27-11-2019	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKW1122/ 19112750487 0	ROAD TAX X 2MTHS 00010/	00061844	928.00	-	152,791.38+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092480	.10	-	152,791.28+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092489	.10	-	152,791.18+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092495	.10	-	152,791.08+
28-11-2019	914	REFLEX SINGLE IBG DR	TRANSFORMER HEAVY LI	19111205 blj9026/ 19112852899 6	19110924 BLJ9026 00010/	00092480	351.00	-	152,440.08+
28-11-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	CSJ0005989/ 19112852910 4	BLJ9026 00010/	00092489	368.00	-	152,072.08+
28-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EXPEN/ 19112852918 9	EPF N SOCSO 00010/	00092495	5,000.00	-	147,072.08+
29-11-2019	999	INWARD IBG PREMIUM MINE	NATURAL PREMIUM MINE	PRIVATE TRANSACTIONS/	LKF00005/111 9/	00078117	-	7,726.20	154,798.28+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057173	.10	-	154,798.18+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057187	.10	-	154,798.08+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057196	.10	-	154,797.98+
29-11-2019	914	REFLEX SINGLE IBG DR	GAN TZE WEI	SALARY NOV19/ 19112958920 9	SALARY NOV19 00010/	00057187	971.65	-	153,826.33+
29-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	SALARY NOV19/ 19112958926 1	SALARY NOV19 00010/	00057196	1,500.00	-	152,326.33+
29-11-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR NOV19/ 19112958914 4	SALARY NOV19 00010/	00057173	3,590.85	-	148,735.48+