

Statement Period

01 March 2020 To 31 March 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

Deposit Account Summary

Beginning Balance as of 01 March 2020			116,386.81
258	Deposits (Plus)		1,600,346.75
568	Withdraws (Minus)		1,583,766.42
	Interest Paid (Plus)		
Ending Balance as of 31 March 2020			132,967.14

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-03-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00000515	/ TOP-UP BILLION	00001536	-	2,000.00	118,386.81+
02-03-2020	999 INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2002286152 26/		00066718	-	106.00	118,492.81+
02-03-2020	999 IBG RTN E-CHNL	IBG RETURN/ 2502 W6602G	/ INVALID INDIVIDUAL I		00067044	-	190.10	118,682.91+
02-03-2020	999 IBG RTN E-CHNL	IBG RETURN/ 2402 BAL TRIP W6603G	/ INVALID INDIVIDUAL I		00067052	-	378.61	119,061.52+
02-03-2020	999 INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2002286152 32/		00066720	-	1,179.60	120,241.12+
02-03-2020	999 INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/		00039708	-	5,204.05	125,445.17+
02-03-2020	980 RPP INWARD INST TRF	LIM CHEE CHUN	/ BILLION	/ BILLION	00003682	-	5,996.40	131,441.57+
02-03-2020	999 INWARD IBG MAJU TMAS SDN BHD	RFBO- 27/02/2020/	PV20_05496/		00040086	-	15,624.50	147,066.07+
02-03-2020	999 INWARD IBG MAJU TMAS SDN BHD	RFBO- 29/02/2020/	PV20_05689/		00039238	-	16,909.20	163,975.27+
02-03-2020	999 INWARD IBG MAJU TMAS SDN BHD	RFBO- 28/02/2020/	PV20_05601/		00039237	-	18,172.40	182,147.67+
02-03-2020	145 REFLEX SERVICE CHARG	/	CM107/		00000048	-	-	182,147.67+
02-03-2020	914 REFLEX SINGLE IBG CH	/	CM102/		00001275	.10	-	182,147.57+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001276	.10	-	182,147.47+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001277	.10	-	182,147.37+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001278	.10	-	182,147.27+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001279	.10	-	182,147.17+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001280	.10	-	182,147.07+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001281	.10	-	182,146.97+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001282	.10	-	182,146.87+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001283	.10	-	182,146.77+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001284	.10	-	182,146.67+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001285	.10	-	182,146.57+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001286	.10	-	182,146.47+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001287	.10	-	182,146.37+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001288	.10	-	182,146.27+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001289	.10	-	182,146.17+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001290	.10	-	182,146.07+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001291	.10	-	182,145.97+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001292	.10	-	182,145.87+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001293	.10	-	182,145.77+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001294	.10	-	182,145.67+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001295	.10	-	182,145.57+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001296	.10	-	182,145.47+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001297	.10	-	182,145.37+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001298	.10	-	182,145.27+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001299	.10	-	182,145.17+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001300	.10	-	182,145.07+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001301	.10	-	182,144.97+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001302	.10	-	182,144.87+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001303	.10	-	182,144.77+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001304	.10	-	182,144.67+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001305	.10	-	182,144.57+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001306	.10	-	182,144.47+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001307	.10	-	182,144.37+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001308	.10	-	182,144.27+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001309	.10	-	182,144.17+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001310	.10	-	182,144.07+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001311	.10	-	182,143.97+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001312	.10	-	182,143.87+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001313	.10	-	182,143.77+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001314	.10	-	182,143.67+
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001315	.10	-	182,143.57+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001316	.10	-	182,143.47+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001317	.10	-	182,143.37+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001318	.10	-	182,143.27+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001319	.10	-	182,143.17+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001320	.10	-	182,143.07+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001321	.10	-	182,142.97+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001322	.10	-	182,142.87+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001323	.10	-	182,142.77+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00092011	.10	-	182,142.67+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00092012	.10	-	182,142.57+	
02-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00095198	.10	-	182,142.47+	
02-03-2020	914	REFLEX SINGLE IBG DR	Vicknesh Panir S A/L	2402 WWA8865/ 20022839777 1	00010/	00001286	1.38	-	182,141.09+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2602/ 20022839834 4	00010/	00001303	29.83	-	182,111.26+
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	20160186661 / 20160186661	SUMMERTON FEB2020/ 7310UWU6220 03020707N	00000413	45.45	-	182,065.81+
02-03-2020	914	REFLEX SINGLE IBG DR	SHEIK ALIAS BIN SHEI	PNQ3111 2402/ 20022839775 6	00010/	00001285	94.28	-	181,971.53+
02-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2402/ 20022839816 4	00010/	00001307	103.99	-	181,867.54+
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19940092385 / 19940092385	PBA (560C) - FEB/ 73177EL62200 3020707N	00000436	107.19	-	181,760.35+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2402/ 20022839778 2	00010/	00001309	116.70	-	181,643.65+

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02-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2502/200228398174	00010/00001283	118.25	-	181,525.40+	
02-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2502 PFF2555/200228398248	00010/00001308	120.00	-	181,405.40+	
02-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2402 PFF2555/200228397777	00010/00001281	124.00	-	181,281.40+	
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2502/200228398258	BINI DRIVER RIZAL 00010/00001322	128.55	-	181,152.85+	
02-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 2502/200228398255	PPF1555 00010/00001321	134.56	-	181,018.29+	
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2402/200228398159	00010/00001287	145.88	-	180,872.41+	
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2502/200228398254	00010/00001316	147.88	-	180,724.53+	
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SAFIAH BINTI NO	2502/200228398264	BINI ROZALI WVP 661100010/00001295	148.64	-	180,575.89+	
02-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 2502/200228398247	00010/00001312	160.90	-	180,414.99+	
02-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	2702 AJH6633/200302470238	00010/00092012	169.15	-	180,245.84+	
02-03-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 2402/200228398162	00010/00001288	170.00	-	180,075.84+	
02-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2502/200228398261	00010/00001296	170.00	-	179,905.84+	
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD YUSNIZAM BIN MO	2602 KDK2229/200228398326	00010/00001301	170.00	-	179,735.84+	
02-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BINTI ZAINON	WXD7766 2702/200302470255	00010/00092011	170.38	-	179,565.46+	
02-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	01110552222 2/3/73241QFH220 03022352Y	00001473	173.05	-	179,392.41+
02-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2402/200228397784	00010/00001275	175.00	-	179,217.41+	

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02-03-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	2602 KDW2311/ 20022839832 0	00001302	175.00	-	179,042.41+	
02-03-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	2402 KDW2311/ 20022839815 5	00001306	175.00	-	178,867.41+	
02-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2502 AGW6755/ 20022839817 6	KAKAK DRIVER HANIF 00010/	00001310	175.00	-	178,692.41+
02-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	2502 DDK7111/ 20022839816 8	00010/	00001282	180.00	-	178,512.41+
02-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	2502 AJY6811/ 20022839825 1	00010/	00001290	186.33	-	178,326.08+
02-03-2020	914	REFLEX SINGLE IBG DR	ABDUL AFIS ARIFFIN	2602 WXF373/ 20022839834 0	00010/	00001318	188.64	-	178,137.44+
02-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	2502 W6602G/ 20022839828 7	DRIVER 2 00010/	00001294	190.10	-	177,947.34+
02-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2502 W6602G/ 20022839828 1	00010/	00001297	190.10	-	177,757.24+
02-03-2020	914	REFLEX SINGLE IBG DR	SITI SAFIAH BINTI NO	2402/ 20022839777 5	BINI ROZALI WVP 661100010/	00001291	190.25	-	177,566.99+
02-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	2402 DDK7111/ 20022839776 6	00010/	00001289	255.00	-	177,311.99+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD HASRIZAL BIN JU	2402 WUY1551/ 20022839777 0	00010/	00001277	270.00	-	177,041.99+
02-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZUL KURNAIN BIN	2602 PJJ8876/ 20022839836 1	00010/	00001278	271.44	-	176,770.55+
02-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2602/ 20022839831 5	00010/	00001323	275.94	-	176,494.61+
02-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2502/ 20022839817 7	BAL TRIP RESUBMIT 00010/	00001311	276.98	-	176,217.63+
02-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2402/ 20022839778 6	ANAK MAT PPC 9111 00010/	00001276	278.33	-	175,939.30+
02-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	2502 AJH6633/ 20022839817 9	00010/	00001284	286.90	-	175,652.40+
02-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2602/ 20022839831 6	ANAK MAT PPC 9111 00010/	00001299	310.52	-	175,341.88+

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02-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	2402 AJY6811/ 20022839815 6	00001313	313.64	-	175,028.24+	
02-03-2020	914	REFLEX SINGLE IBG DR	RAJESWAR Y A/P BIRASA	2602 WWA8865/ 20022839833 5	00001300	334.24	-	174,694.00+	
02-03-2020	914	REFLEX SINGLE IBG DR	EFFENDI BIN JAAFAR	2502 WB3011C/ 20022839825 2	00001314	351.84	-	174,342.16+	
02-03-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	2402 BAL TRIP W6603G/ 20022839815 4	00001305	378.61	-	173,963.55+	
02-03-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	2502 DBT2255/ 20022839824 9	00001315	467.59	-	173,495.96+	
02-03-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19910046645 / 19910046645	PBA (CUCI BAS) - FEB/ 731G43Y6220 03020707N	00000407	558.72	-	172,937.24+
02-03-2020	914	REFLEX SINGLE IBG DR	SENTECH AUTO	WVE1551/ 20022016390 5	00001280	600.00	-	172,337.24+	
02-03-2020	914	REFLEX SINGLE IBG DR	HADIR BIN ISNIN	2502 PNQ2111/ 20022839829 3	00001298	630.00	-	171,707.24+	
02-03-2020	914	REFLEX SINGLE IBG DR	DATU NIDZAM BIN DATU	2502 PNQ2111/ 20022839827 9	00001317	718.81	-	170,988.43+	
02-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22043119370 4/ 22043119370 4	SUMMERTON/ 731G14P6220 03020503Y	00000489	915.10	-	170,073.33+
02-03-2020	914	REFLEX SINGLE IBG DR	HS TRUCK CARE SDN BH	VAN - VAB5711/ 20022016390 4	00001320	1,188.00	-	168,885.33+	
02-03-2020	145	REFLEX-FUNDS TFR DR	SOON FENG AIR CONDIT	DEC19/ /	00000048	1,335.00	-	167,550.33+	
02-03-2020	145	REFLEX-PAYROLL PYMT	20030247023 1	20030247023 1/	/ 12	00000296	2,144.78	-	165,405.55+
02-03-2020	914	REFLEX SINGLE IBG DR	CLOUDTRUCK SDN BHD	FEB2020/ 20022016389 7	GPS 00010/ 7	00001279	3,260.00	-	162,145.55+
02-03-2020	914	REFLEX SINGLE IBG DR	GLASSTECH SAFETY GLA	DEC19/ 20022016390 2	00010/ 2	00001319	3,730.00	-	158,415.55+
02-03-2020	914	REFLEX SINGLE IBG DR	GEE SENG	BLOCK PART/ 20030248970 8	BLOCK PART 00010/ 8	00095198	4,500.00	-	153,915.55+
02-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22037447490 1/ 22037447490 1	restaurant kampungku/ 731S0CNG220 03020503Y	00000426	4,744.05	-	149,171.50+

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02-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	VAB5711/ VAB7211/ 20022016387 2	FEB2020 00010/	00001304	7,718.00	- 141,453.50+
02-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	CHAMPEX DEC19/	/	00000831	14,629.00	- 126,824.50+
02-03-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	NOV19/ 20022016389	00010/ 8	00001292	14,911.60	- 111,912.90+
02-03-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B	DEC19/ 20020566014	00010/ 5	00001293	18,290.00	- 93,622.90+
03-03-2020	999	IBG RTN E-CHNL	IBG RETURN/ 2702 WXC6644	/ INVALID ACCOUNT NO	00014988	-	120.00	93,742.90+
03-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00060612	/	00002435	-	169.84 93,912.74+
03-03-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ 1st MARCH 2020	XXXXXXXXXX 9447/ IC CHECKING ERROR	00002377	-	250.00	94,162.74+
03-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 09/	FL2003027344 00021761	-	311.50	94,474.24+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200224 0301BOT/	ETKA2002240 00055768	-	803.60	95,277.84+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2002240301 BOT/	BSEPG 2002240301/	00055767	-	3,109.54 98,387.38+
03-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 05/	FL2003027344 00021752	-	3,730.30	102,117.68+
03-03-2020	145	CDT CASH DEPOSIT		/	/	00024752	-	3,950.00 106,067.68+
03-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00013215	-	6,275.95 112,343.63+
03-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2002240301 BOT/	BSE 2002240301/	00055766	-	8,513.94 120,857.57+
03-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 01/03/2020/	PV20_05778/	00012935	-	19,623.70 140,481.27+
03-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00009418	-	27,777.77 168,259.04+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000286	.10	- 168,258.94+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000287	.10	- 168,258.84+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000288	.10	- 168,258.74+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000289	.10	- 168,258.64+
03-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000290	.10	- 168,258.54+

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03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000291	.10	-	168,258.44+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000292	.10	-	168,258.34+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000293	.10	-	168,258.24+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000294	.10	-	168,258.14+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000295	.10	-	168,258.04+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000296	.10	-	168,257.94+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000297	.10	-	168,257.84+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000298	.10	-	168,257.74+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000299	.10	-	168,257.64+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000300	.10	-	168,257.54+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000301	.10	-	168,257.44+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000302	.10	-	168,257.34+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000303	.10	-	168,257.24+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000304	.10	-	168,257.14+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000305	.10	-	168,257.04+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000306	.10	-	168,256.94+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000307	.10	-	168,256.84+	
03-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00026129	.10	-	168,256.74+	
03-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2702/ 200302496902	00010/	00000298	15.75	-	168,240.99+
03-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2702/ 200302499902	SESI MALAM 00010/	00000288	20.40	-	168,220.59+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2702/ 20030250006 0	SESI MALAM 00010/	00000300	20.57	- 168,200.02+
03-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2702/ 20030250093 3	ANAK MAT PPC 9111 00010/	00000304	59.70	- 168,140.32+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2202 W6602G/ 20030249708 0	RESUBMIT 2/3 00010/	00000306	72.11	- 168,068.21+
03-03-2020	914	REFLEX SINGLE IBG DR	KUSWADY BIN AZMAN	2702 WXC6644/ 20030249857 3	00010/	00000297	120.00	- 167,948.21+
03-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2702/ 20030249659 0	00010/	00000291	129.04	- 167,819.17+
03-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	2702 W6602G/ 20030249760 6	00010/	00000303	137.77	- 167,681.40+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2702 W6602G/ 20030249727 0	00010/	00000307	137.77	- 167,543.63+
03-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 27/2/ 20030249821 5	PPF1555 00010/	00000289	147.14	- 167,396.49+
03-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2702/ 20030249643 4	00010/	00000295	154.47	- 167,242.02+
03-03-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL HASRU	2702 AJY6811/ 20030250042 2	00010/	00000290	164.93	- 167,077.09+
03-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2702 PFF2555/ 20030249883 6	00010/	00000296	170.00	- 166,907.09+
03-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2702 AGW6755/ 20030249674 5	KAKAK DRIVER HANIF 00010/	00000301	170.00	- 166,737.09+
03-03-2020	914	REFLEX SINGLE IBG DR	MOHAMAD AZHAR BIN HA	2702 WVP6611/ 20030250018 6	00010/	00000302	179.49	- 166,557.60+
03-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2502 W6602G/ 20030250602 5	RESUBMIT 0203 00010/	00000305	190.10	- 166,367.50+
03-03-2020	914	REFLEX SINGLE IBG DR	LINGAM A/L NARAYANA S	2702 AHG8599/ 20030249608 0	00010/	00000292	1,083.06	- 165,284.44+
03-03-2020	145	REFLEX-PAYROLL PYMT	20030249484 1	20030249484 1/	/ 4	00001503	1,127.03	- 164,157.41+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-03-2020	914	REFLEX SINGLE IBG DR	ROSLI BIN ABDUL KADI	2702 AHD6855/ 20030249631 8	000010/	00000299	1,280.40	- 162,877.01+
03-03-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 040320	/	00006070	2,000.00	- 160,877.01+
03-03-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 030320	/	00005560	2,500.00	- 158,377.01+
03-03-2020	145	REFLEX-PAYROLL PYMT	7	20030355926 7/	20030355926 / 35	00002257	12,541.66	- 145,835.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 MARCH20/ 20021916289 0	00010/	00000287	14,080.00	- 131,755.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 MARCH/ 20021916290 5	00010/	00000294	14,080.00	- 117,675.35+
03-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	WB3011C / AJY6811/ 20022016387 6	MARCH2020 00010/	00000293	17,389.00	- 100,286.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20k/ 20030354018 9	303144 topup 20k 00010/	00026129	20,000.00	- 80,286.35+
03-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231- feb parti/ 20022841911 5	MY00013231- feb parti00010/	00000286	32,000.00	- 48,286.35+
04-03-2020	145	CASH DEPOSIT		/	/	00000028	-	176.95 48,463.30+
04-03-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance 01/03	00000176	-	214.42 48,677.72+
04-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003037916 09/	00020302	-	406.50 49,084.22+
04-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00092329	/ CTS BILLION	00009648	-	653.70 49,737.92+
04-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00065115	-	1,222.70 50,960.62+
04-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003037916 16/	00020304	-	1,483.00 52,443.62+
04-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00045905	-	1,485.15 53,928.77+
04-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00082902	/ TOP-UP BILLION	00003559	-	3,000.00 56,928.77+
04-03-2020	924	LOCAL CHQ DEP		609996 BMMB/	-/	00000280	-	4,373.00 61,301.77+
04-03-2020	924	LOCAL CHQ DEP		609829 BMMB/	-/	00000276	-	4,646.00 65,947.77+
04-03-2020	924	LOCAL CHQ DEP		609940 BMMB/	-/	00000278	-	5,098.00 71,045.77+
04-03-2020	924	LOCAL CHQ DEP		609773 BMMB/	-/	00000277	-	5,463.00 76,508.77+

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04-03-2020	924	LOCAL CHQ DEP	609885 BMMB/	-/-	00000279	-	5,528.00	82,036.77+	
04-03-2020	924	LOCAL CHQ DEP	610052 BMMB/	-/-	00000282	-	5,689.00	87,725.77+	
04-03-2020	924	LOCAL CHQ DEP	610108 BMMB/	-/-	00000281	-	6,048.00	93,773.77+	
04-03-2020	145	CASH DEPOSIT	/	/	00000029	-	6,300.00	100,073.77+	
04-03-2020	145	CASH DEPOSIT	/	/	00000030	-	6,496.00	106,569.77+	
04-03-2020	145	CASH DEPOSIT	/	/	00000031	-	7,500.00	114,069.77+	
04-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-02/03/2020/	PV20_05890/	00012640	-	19,722.40	133,792.17+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000257	.10	-	133,792.07+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000258	.10	-	133,791.97+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00068447	.10	-	133,791.87+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00068449	.10	-	133,791.77+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00068477	.10	-	133,791.67+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00071305	.10	-	133,791.57+	
04-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00071306	.10	-	133,791.47+	
04-03-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2802/ 20030459478 4	00010/	00071305	33.86	-	133,757.61+
04-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	560C 25MARCH/ 733VK1TY220 03040715Y	00002444	99.65	-	133,657.96+
04-03-2020	914	REFLEX SINGLE IBG DR	RAZIS BIN SAWABAL	2802 AHG7199/ 20030459381 2	00010/	00068447	160.30	-	133,497.66+
04-03-2020	914	REFLEX SINGLE IBG DR	CHE JAMILAH BINTI BA	2802 AGW6755/ 20030459464 8	KAKAK DRIVER HANIF 00010/	00071306	170.00	-	133,327.66+
04-03-2020	145	JOMPAY RHB DR	TM UNIFI	1038231781/ 1038231781	K28 4MARCH/ 73376LU02200 3040715Y	00002323	295.75	-	133,031.91+
04-03-2020	914	REFLEX SINGLE IBG DR	LOGESHRA O A/L NAGANA	2802 AHE9559/ 20030459357 6	00010/	00068449	430.00	-	132,601.91+

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04-03-2020	914	REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 20030354009 6	MARCH20 00010/	00000257	850.00	- 131,751.91+
04-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 050320	/	00004080	1,500.00	- 130,251.91+
04-03-2020	068	IBK MIBS PYMT DR		62068016690 / 0/		00005405	2,696.00	- 127,555.91+
04-03-2020	145	REFLEX-PAYROLL PYMT	4	20030459324 20030459324 / 12 4/		00002606	2,816.20	- 124,739.71+
04-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	2 Mar subsidy sales/ 20030356329 4	2 Mar subsidy sales 00010/	00000258	4,487.90	- 120,251.81+
04-03-2020	980	IBK INSTANT TRF DR	TEH SAY BAN	/ PMX5111 Feb-Mar20	/ PNT7056 Feb20	00009093	8,207.00	- 112,044.81+
04-03-2020	914	REFLEX SINGLE IBG DR	SCANIA (MALAYSIA) SD	CONTRACT FEB20 3111// 20030459311 7	8111/7111/211 00010/	00068477	10,901.56	- 101,143.25+
04-03-2020	145	REFLEX-FUNDS TFR DR	KEAN CHIEW HAR	KWSP BSES 01/2020/	KWSP BSES 01/2020/	00003029	25,516.00	- 75,627.25+
05-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003048461 21/	00019376	-	141.00 75,768.25+
05-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 3TH MARCH 2020	XXXXXXXXXX 4315/ IC CHECKING ERROR	00004222	-	334.83 76,103.08+
05-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003048461 05/	00019371	-	1,804.50 77,907.58+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200224- 20200301/	00036594	-	2,867.21 80,774.79+
05-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-03/03/2020/	PV20_05985/	00011918	-	16,148.10 96,922.89+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-24-01 Mar 20/	00016677	-	26,297.40 123,220.29+
05-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-24-01 Mar 20/	00016676	-	34,854.17 158,074.46+
05-03-2020	145	REFLEX-FUNDS TFR DR	WAN MOHD YUSAIRI BIN	0403 PPF2555/	DARI ZULKHAIRI 170/	00004203	170.00	- 157,904.46+
05-03-2020	145	REFLEX-FUNDS TFR DR	LINGAM A/L NARAYANA S	AHG8599 1/3/	/	00004235	695.13	- 157,209.33+
05-03-2020	145	REFLEX-PAYROLL PYMT	2	20030565452 20030565452 2/	/ 16	00004399	2,726.30	- 154,483.03+
06-03-2020	145	CASH DEPOSIT		/	/	00000043	-	86.10 154,569.13+
06-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003059080 77/	00023104	-	367.00 154,936.13+
06-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003059080 90/	00023106	-	1,128.90 156,065.03+

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
06-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014565	-	1,655.50	157,720.53+
06-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00069943	-	1,703.50	159,424.03+
06-03-2020	145	CASH DEPOSIT	/	/	00000041	-	5,530.00	164,954.03+
06-03-2020	145	CASH DEPOSIT	/	/	00000042	-	5,620.00	170,574.03+
06-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-04/03/2020/	PV20_06070/	00014447	-	14,596.80	185,170.83+
06-03-2020	145	CASH DEPOSIT	/	/	00000046	-	140,000.00	325,170.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000468	.10	-	325,170.73+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000469	.10	-	325,170.63+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000470	.10	-	325,170.53+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000471	.10	-	325,170.43+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000472	.10	-	325,170.33+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000473	.10	-	325,170.23+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000474	.10	-	325,170.13+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000475	.10	-	325,170.03+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000476	.10	-	325,169.93+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000477	.10	-	325,169.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000478	.10	-	325,169.73+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000479	.10	-	325,169.63+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000480	.10	-	325,169.53+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000481	.10	-	325,169.43+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000482	.10	-	325,169.33+

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06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000483	.10	-	325,169.23+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000484	.10	-	325,169.13+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000485	.10	-	325,169.03+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000486	.10	-	325,168.93+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000487	.10	-	325,168.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000488	.10	-	325,168.73+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000489	.10	-	325,168.63+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000490	.10	-	325,168.53+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000491	.10	-	325,168.43+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000492	.10	-	325,168.33+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000493	.10	-	325,168.23+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000494	.10	-	325,168.13+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000495	.10	-	325,168.03+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000496	.10	-	325,167.93+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000497	.10	-	325,167.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000498	.10	-	325,167.73+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000499	.10	-	325,167.63+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000500	.10	-	325,167.53+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000501	.10	-	325,167.43+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000502	.10	-	325,167.33+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000503	.10	-	325,167.23+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000504	.10	-	325,167.13+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000505	.10	-	325,167.03+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000506	.10	-	325,166.93+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000507	.10	-	325,166.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000508	.10	-	325,166.73+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00048199	.10	-	325,166.63+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00048256	.10	-	325,166.53+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059073	.10	-	325,166.43+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059075	.10	-	325,166.33+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059076	.10	-	325,166.23+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059077	.10	-	325,166.13+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059078	.10	-	325,166.03+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059079	.10	-	325,165.93+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059081	.10	-	325,165.83+
06-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00059082	.10	-	325,165.73+
06-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00004850	1.90	-	325,163.83+
06-03-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 0103/ 20030561802 0	00010/ 00000490	20.65	-	325,143.18+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSMAN BIN ARBAIN	CHENGAL AIRCOND/ 20030666975 6	WVP6611 00010/ 00059082	65.00	-	325,078.18+

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06-03-2020	914	REFLEX SINGLE IBG DR	RAZIZ BIN AMIN	2802 WVP6611/ 20030561799 7	00010/ 00000470	71.98	-	325,006.20+	
06-03-2020	914	REFLEX SINGLE IBG DR	MOHAMAD AZHAR BIN HA	WVP6611 2/3/ 20030561931 6	00010/ 00000489	84.24	-	324,921.96+	
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZUL KURNAIN BIN	2902 PJJ8876/ 20030561800 1	00010/ 00000473	85.54	-	324,836.42+	
06-03-2020	914	REFLEX SINGLE IBG DR	ANUAR BIN AHMAD	2902/ 20030561800 4	ANAK MAT PPC 9111 00010/ 00000493	123.22	-	324,713.20+	
06-03-2020	914	JOMPAY NON RHB DR	WOONGJIN COWAY (MALA)	29430477/ 29430477	BR412792238 1/ 735V0T002200 3060714Y	00004357	132.00	-	324,581.20+
06-03-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN ISHAK	BLF8891 28/2 32.24/ 20030561800 9	1/3 108.72 00010/ 00000488	140.96	-	324,440.24+	
06-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD AMIN BIN IB	AJY6811 0103/ 20030561802 5	00010/ 00000496	150.00	-	324,290.24+	
06-03-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 0203/ 20030561986 0	00010/ 00000504	170.00	-	324,120.24+	
06-03-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BINTI ZAINON	WXD7766 0103/ 20030561865 7	00010/ 00000478	174.97	-	323,945.27+	
06-03-2020	914	REFLEX SINGLE IBG DR	JULIANA BINTI JAMIL	2902 PPC9111/ 20030561800 3	00010/ 00000494	175.00	-	323,770.27+	
06-03-2020	914	REFLEX SINGLE IBG DR	WAN BUSTAMAN BIN WAN	0203 WXF737/ 20030561913 7	00010/ 00000499	185.00	-	323,585.27+	
06-03-2020	914	REFLEX SINGLE IBG DR	KHAIRUL AMRI BIN GHA	2902 0203 DDK7111/ 20030561954 3	00010/ 00000500	190.00	-	323,395.27+	
06-03-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 0203/ 20030562005 4	00010/ 00000506	236.64	-	323,158.63+	
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	W6603G 1/3 174.57/ 20030562016 7	2/3 95.88 00010/ 00000484	270.45	-	322,888.18+	
06-03-2020	914	REFLEX SINGLE IBG DR	AZMI BIN ABDULLAH	AJF6633 28/2171.65/ 20030561800 7	29/2 102.54 00010/ 00000476	274.19	-	322,613.99+	
06-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	PFF2555 2902 0103/ 20030561802 2	DARI ZULKHAIKI 51 00010/ 00000495	352.96	-	322,261.03+	

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06-03-2020	914	REFLEX SINGLE IBG DR	ZHE HIN ENTERPRISE	BOON ORDER/ 200306677820	00010/ 00059076	360.00	-	321,901.03+	
06-03-2020	914	REFLEX SINGLE IBG DR	MOHD HAFIZIE BIN SUD	WB3011C 2/3/ 200305620329	00010/ 00000508	362.00	-	321,539.03+	
06-03-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	DDK7111/ 20030561941	2802-0203 00010/ 7	00000485	384.04	-	321,154.99+
06-03-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	WXF373 W6604G/ 200306670850	00010/ 00059078	384.10	-	320,770.89+	
06-03-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 28- 29/2 1/3/ 200305618979	00010/ 00000479	407.75	-	320,363.14+	
06-03-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	W6602G 2802 2902/ 200305618861	2/3 00010/	00000483	443.48	-	319,919.66+
06-03-2020	914	REFLEX SINGLE IBG DR	MUNIANDY A/L RATHINA	W6602G 28 2902 0103/ 200305618923	DRIVER 2 00010/	00000498	443.49	-	319,476.17+
06-03-2020	145	JOMPAY RHB DR	TM UNIFI	1041565308/ 1041565308	560C 6MARCH/ 73512GPQ220 03060714Y	00004397	465.55	-	319,010.62+
06-03-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN DARUS	WXF373 28FEB- 02MARCH/ 200305620439	00010/	00000502	479.26	-	318,531.36+
06-03-2020	914	REFLEX SINGLE IBG DR	NATTO AUTO & ENGINEER	BOON ORDER/ 200306670534	00010/	00059079	490.00	-	318,041.36+
06-03-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	DBT2255 0203/ 200305619710	00010/	00000481	490.50	-	317,550.86+
06-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070320	/	00004433	500.00	-	317,050.86+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	PPF1555 1/3 168.30/ 200305619223	1/3 185 2/3 180 00010/	00000468	533.30	-	316,517.56+
06-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD SAIFUL ARIF	PPC9111 1/3 301.24/ 200305619970	2/3 257.38 00010/	00000503	558.62	-	315,958.94+
06-03-2020	914	REFLEX SINGLE IBG DR	EFFENDI BIN JAAFAR	0103 WB3011C/ 200305618019	00010/	00000491	588.21	-	315,370.73+
06-03-2020	914	REFLEX SINGLE IBG DR	DATU NIDZAM BIN DATU	PNQ2111 28/2 479.90/ 200305618012	1/3 132.09 00010/	00000486	611.99	-	314,758.74+

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06-03-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN ASIM	2802 KDG9691/ 20030561800 0	00000471	650.37	-	314,108.37+	
06-03-2020	914	REFLEX SINGLE IBG DR	SHAN MANI ENTERPRIS E	ahe9559/ahg 8599// 20030667804 9	ajy6811/kdw23 11 00010/	00059075	665.00	-	313,443.37+
06-03-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	STAMPING AGREEMENT / 20030667104 4	00059077	665.00	-	312,778.37+	
06-03-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 28/2 507.94/ 20030561800 6	2902 198.44 00010/	00000497	706.38	-	312,071.99+
06-03-2020	914	REFLEX SINGLE IBG DR	HADIR BIN ISNIN	PNQ2111 2802 440/ 20030561801 0	1/3 380 00010/	00000477	820.00	-	311,251.99+
06-03-2020	914	REFLEX SINGLE IBG DR	ABDUL AFIS BIN ARIFF	WXF373 28/2185/ 20030561801 7	WVT1551 28/2 1/3 00010/	00000487	861.58	-	310,390.41+
06-03-2020	914	REFLEX SINGLE IBG DR	Lee Fang Ze	lipsin mar rental/ 20030356309 9	lipsin mar rental 00010/	00000507	900.00	-	309,490.41+
06-03-2020	914	REFLEX SINGLE IBG DR	ROSLI BIN ABDUL KADI	2902 AHD6855/ 20030561800 2	00010/	00000492	978.40	-	308,512.01+
06-03-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	WVT1551/KD G9691/ 20030666995 0	AJF6633/AHG 8599 00010/	00059081	1,040.00	-	307,472.01+
06-03-2020	914	REFLEX SINGLE IBG DR	ABDUL JALIL BIN MOHA	0103 BND9711/ 20030561801 8	00010/	00000472	1,226.91	-	306,245.10+
06-03-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	RENTAL 560C MAR2020/ 20010984964 3	00010/	00000474	1,400.00	-	304,845.10+
06-03-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N MARCH2020/ 20012026039 3	00010/	00000475	2,500.00	-	302,345.10+
06-03-2020	145	REFLEX-BULK PYMT DR	20030670368 8	20030670368 / 19 8/ 0603201637	/ 19	00004850	2,925.99	-	299,419.11+
06-03-2020	145	REFLEX-PAYROLL PYMT	20030566542 1	20030566542 / 14 1/	/ 14	00004400	3,504.81	-	295,914.30+
06-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	INV BILL VANREPAIR/ 20030668116 0	00010/	00059073	4,325.00	-	291,589.30+
06-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	4 Mar subsidy card/ 20030669914 3	4 Mar subsidy card 00010/	00048256	7,333.55	-	284,255.75+

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06-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016388	00010/ 9	00000480	10,000.00	- 274,255.75+
06-03-2020	914	REFLEX SINGLE IBG DR	Ekspres semarak sdn	MARCH-JUNE 19/ 20022634481	2ND PAYMENT 00010/ 3	00000482	10,000.00	- 264,255.75+
06-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	3.3.20 subsidy sales/ 20030461162	3.3.20 subsidy sales/ 00010/ 4	00000501	10,556.15	- 253,699.60+
06-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	11feb-20feb/ 20030461359	00010/ 4	00000469	16,446.00	- 237,253.60+
06-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal)	303144 topup 20k/ 20030669898	303144 topup 20k 00010/ 2	00048199	20,000.00	- 217,253.60+
06-03-2020	914	REFLEX SINGLE IBG DR	kean chiew har	KWSP BSES 02/2020/ 20022738618	KWSP BSES 02/2020 00010/ 3	00000505	25,498.00	- 191,755.60+
08-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00167760	/ TOP-UP BILLION	00004310	-	2,000.00 193,755.60+
08-03-2020	145	REFLEX-PAYROLL PYMT	4	20030771905 20030771905	/ 46 4/	00005600	65,891.44	- 127,864.16+
09-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003069635 71/	00041241	-	186.00 128,050.16+
09-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00192095	/ CTS BILLION	00003603	-	349.80 128,399.96+
09-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00038023	-	528.75 128,928.71+
09-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00191958	/ CTS BILLION	00000298	-	683.60 129,612.31+
09-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00000464	-	744.85 130,357.16+
09-03-2020	924	LOCAL CHQ DEP		124092 CIMB/	-/	00000541	-	1,382.00 131,739.16+
09-03-2020	924	LOCAL CHQ DEP		124416 CIMB/	-/	00000544	-	1,499.20 133,238.36+
09-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003069635 99/	00041243	-	1,656.30 134,894.66+
09-03-2020	924	LOCAL CHQ DEP		124495 CIMB/	-/	00000543	-	1,920.20 136,814.86+
09-03-2020	924	LOCAL CHQ DEP		124171 CIMB/	-/	00000539	-	2,048.00 138,862.86+
09-03-2020	924	LOCAL CHQ DEP		124251 CIMB/	-/	00000540	-	2,309.40 141,172.26+
09-03-2020	924	LOCAL CHQ DEP		124336 CIMB/	-/	00000542	-	2,475.00 143,647.26+
09-03-2020	924	LOCAL CHQ DEP		124575 CIMB/	-/	00000545	-	2,810.60 146,457.86+

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09-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00098102	-	5,595.40	152,053.26+	
09-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-05/03/2020/	PV20_06158/	00026389	-	15,218.80	167,272.06+	
09-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-07/03/2020/	PV20_06340/	00081199	-	16,844.90	184,116.96+	
09-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-06/03/2020/	PV20_06253/	00081198	-	19,880.20	203,997.16+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000635	.10	-	203,997.06+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000636	.10	-	203,996.96+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000637	.10	-	203,996.86+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00073833	.10	-	203,996.76+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00084884	.10	-	203,996.66+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00089052	.10	-	203,996.56+	
09-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00089054	.10	-	203,996.46+	
09-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005519	.60	-	203,995.86+	
09-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005620	.80	-	203,995.06+	
09-03-2020	914	REFLEX SINGLE IBG DR	WONG KENG WAH	2020 feb salary/ 200309747743	2020 feb salary 00010/ 00010/	00089052	175.14	-	203,819.92+
09-03-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/ 42736431071 810	215466839/ 738BC7GE220 03090707Y	00005485	199.45	-	203,620.47+
09-03-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	0103 AJH6633/ 200305618686	00010/	00000637	483.37	-	203,137.10+
09-03-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	2020 FEB SALARY/ 200309747608	2020 FEB SALARY 00010/	00089054	500.00	-	202,637.10+
09-03-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	HOSPITAL/	RADIO & TELEPHONE/	00005563	752.83	-	201,884.27+
09-03-2020	145	REFLEX-BULK PYMT DR	20030972973 3	20030972973 3/ 0903200311	/ 6	00005519	829.22	-	201,055.05+
09-03-2020	145	REFLEX-BULK PYMT DR	20030972973 7	20030972973 7/ 0903200318	/ 8	00005620	1,470.28	-	199,584.77+

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09-03-2020	145	REFLEX-PAYROLL PYMT	200306712205	200306712205/13	00005700	2,112.61	-	197,472.16+	
09-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	VDH1917 MARCH2020/ 00010/ 200219162956	00000636	2,328.00	-	195,144.16+	
09-03-2020	145	REFLEX-PAYROLL PYMT	200309747463	200309747463/9	00006138	8,441.17	-	186,702.99+	
09-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-LAST PAYMENT/ 00010/ 200309729705	00073833	16,781.10	-	169,921.89+	
09-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal)	303144 topup20K/ 200309753505	303144 topup20K 00010/ 5	00084884	20,000.00	-	149,921.89+
09-03-2020	914	REFLEX SINGLE IBG DR	Tan Hui Yee	JAN20 8000/ 200306712125	CNY 39040 00010/	00000635	47,040.00	-	102,881.89+
10-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00060522	-	267.75	103,149.64+
10-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00213081	/ CTS BILLION	00004985	-	345.90	103,495.54+
10-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00213259	/ ETIKA 2ND- 8THMAR2020	00009695	-	404.80	103,900.34+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA2003020308BOT/	ETKA2003020308BOT/	00015240	-	757.45	104,657.79+
10-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003090796 86/	00017313	-	1,153.00	105,810.79+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2003020308BOT/	BSEPG 2003020308BOT/	00015194	-	5,169.96	110,980.75+
10-03-2020	980	RPP INWARD INST TRF	MUHAMAD ZUBAIR BIN A	/ PPD3111	/ Mac2020	00003404	-	5,500.00	116,480.75+
10-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00044536	-	5,882.20	122,362.95+
10-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003090797 22/	00017315	-	7,312.90	129,675.85+
10-03-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2003020308BOT/	BSE 2003020308BOT/	00015198	-	7,348.20	137,024.05+
10-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-08/03/2020/	PV20_06430/	00010124	-	18,360.50	155,384.55+
10-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00004545	-	33,333.33	188,717.88+
10-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000325	-	-	188,717.88+
10-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000277	.10	-	188,717.78+

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10-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00005319	.10	-	188,717.68+	
10-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00006647	.30	-	188,717.38+	
10-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00006502	1.00	-	188,716.38+	
10-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00006520	1.50	-	188,714.88+	
10-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00006522	1.50	-	188,713.38+	
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 9	20031077708 9/ / 3 1003200409	00006647	397.04	-	188,316.34+	
10-03-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 100320	00000541	2,000.00	-	186,316.34+	
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 2	20031077708 2/ / 15 1003200332	00006520	2,311.65	-	184,004.69+	
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 4	20031077708 4/ / 10 1003200337	00006502	2,597.68	-	181,407.01+	
10-03-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCES	FEBRUARY2 020/ / 06 20030976831	00005319	3,000.00	-	178,407.01+	
10-03-2020	145	REFLEX-BULK PYMT DR	20031077708 3	20031077708 3/ / 15 1003200344	00006522	3,794.85	-	174,612.16+	
10-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS HOLDIN	DESA MILENIA/ SKS MARCH20/	00000325	4,000.00	-	170,612.16+	
10-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476- Feb usage/ 20030669880 3	MY00017476- Feb usage00010/	00000277	24,931.77	-	145,680.39+
11-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003101402 51/	00015126	-	276.00	145,956.39+
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026775	-	600.00	146,556.39+
11-03-2020	077	CDT CASH DEPOSIT		/	/	00026773	-	1,100.00	147,656.39+
11-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003101402 44/	00015121	-	1,432.70	149,089.09+
11-03-2020	924	LOCAL CHQ DEP		124730 CIMB/	-/	00000271	-	1,473.00	150,562.09+
11-03-2020	924	LOCAL CHQ DEP		125043 CIMB/	-/	00000270	-	1,717.20	152,279.29+
11-03-2020	924	LOCAL CHQ DEP		124886 CIMB/	-/	00000265	-	1,952.40	154,231.69+
11-03-2020	924	LOCAL CHQ DEP		124965 CIMB/	-/	00000276	-	2,563.20	156,794.89+
11-03-2020	924	LOCAL CHQ DEP		124651 CIMB/	-/	00000272	-	2,624.20	159,419.09+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
11-03-2020	077	CDT CASH DEPOSIT	/	/	00026771	-	2,900.00	162,319.09+	
11-03-2020	924	LOCAL CHQ DEP	124806 CIMB/	-/	00000266	-	2,909.00	165,228.09+	
11-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00231520	/ TOPUP BILLION	00006185	-	3,000.00	168,228.09+
11-03-2020	077	CDT CASH DEPOSIT	/	/	00026772	-	3,850.00	172,078.09+	
11-03-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200302-20200308/	00026357	-	4,658.86	176,736.95+	
11-03-2020	924	LOCAL CHQ DEP	610333 BMMB/	-/	00000274	-	5,055.00	181,791.95+	
11-03-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM ./. DDQ8111	/ Mac 2020	00057210	-	5,500.00	187,291.95+
11-03-2020	924	LOCAL CHQ DEP	610221 BMMB/	-/	00000275	-	5,716.00	193,007.95+	
11-03-2020	924	LOCAL CHQ DEP	610443 BMMB/	-/	00000277	-	6,000.00	199,007.95+	
11-03-2020	924	LOCAL CHQ DEP	610389 BMMB/	-/	00000269	-	6,279.00	205,286.95+	
11-03-2020	924	LOCAL CHQ DEP	610278 BMMB/	-/	00000267	-	6,532.00	211,818.95+	
11-03-2020	924	LOCAL CHQ DEP	610163 BMMB/	-/	00000268	-	6,888.00	218,706.95+	
11-03-2020	924	LOCAL CHQ DEP	610498 BMMB/	-/	00000273	-	6,932.80	225,639.75+	
11-03-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14	/	00007762	-	14,000.00	239,639.75+
11-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-09/03/2020/	PV20_06522/	00009522	-	16,160.50	255,800.25+	
11-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000292	.10	-	255,800.15+	
11-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000293	.10	-	255,800.05+	
11-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00048681	.10	-	255,799.95+	
11-03-2020	145	MBK FUND TRF DR	NAPARI BIN ABD HAMID	/ WB3011C trip cost	/	00008342	150.00	-	255,649.95+
11-03-2020	145	REFLEX-FUNDS TFR DR	MOHD AIMAN BIN AZWAR	Mar adv RM500/	Mar adv RM500/	00007665	500.00	-	255,149.95+
11-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance buy / parts	/	00001218	1,500.00	-	253,649.95+
11-03-2020	980	MBK INSTANT TRF DR	AZURA BT MD NOOR	/ K28 modal 120320	/ 120320	00003018	2,000.00	-	251,649.95+
11-03-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 110320	/	00005427	2,000.00	-	249,649.95+

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11-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	DDQ 8111 MARCH2020/ 00010/ 20021916296 5	00000293	4,551.00	-	245,098.95+	
11-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	KEQ8111/ 20022531304 1	MARCH20 00010/	00000292	13,375.00	-	231,723.95+
11-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20K/ 20031184986 2	303144 topup 20K 00010/	00048681	20,000.00	-	211,723.95+
12-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003111978 21/	00013388	-	15.00	211,738.95+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 9TH MARCH 2020	ZAHARGE AFENDI BIN Z/ R22-INVALID INDV ID	00008827	-	127.77	211,866.72+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	MOHD RAZALI BIN NASA/ R03-UNABLE TO LOCATE	00008686	-	251.25	212,117.97+
12-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00008947	-	255.00	212,372.97+
12-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00052639	-	640.35	213,013.32+
12-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00050557	-	1,316.60	214,329.92+
12-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00050561	-	1,627.65	215,957.57+
12-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003111985 72/	00013390	-	2,165.50	218,123.07+
12-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 10/03/2020/	PV20_06620/	00007903	-	15,226.30	233,349.37+
12-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-02-08 Mar 20/	00000536	-	23,726.60	257,075.97+
12-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/ 20/	EB-02-08 Mar 20/	00000535	-	35,660.97	292,736.94+
12-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000003	-	-	292,736.94+
12-03-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000043	-	-	292,736.94+
12-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000215	.10	-	292,736.84+
12-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008470	.70	-	292,736.14+
12-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008513	1.40	-	292,734.74+
12-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008519	1.70	-	292,733.04+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
12-03-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ BND9711 trip cost	/	00007674	100.00	- 292,633.04+
12-03-2020	145	REFLEX-BULK PYMT DR	20031186858	/ 1103202301 / 7		00008470	1,942.31	- 290,690.73+
12-03-2020	145	REFLEX-BULK PYMT DR	2	20031185541 / 1103201533 / 17		00008519	3,365.47	- 287,325.26+
12-03-2020	145	REFLEX-BULK PYMT DR	0	20031185545 / 1103201535 / 14		00008513	3,978.68	- 283,346.58+
12-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	KDK2229 & KDK3939/	UNI AUTO/	00000003	18,000.00	- 265,346.58+
12-03-2020	145	REFLEX-FUNDS TFR DR	TEH SAY BAN	CNY HAMPER 4060.26/	SHELL DEC19 25863.12/	00000043	29,923.38	- 235,423.20+
12-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Feb usage/ 20031080061 8	MY00008840 Feb usage00010/	00000215	86,179.12	- 149,244.08+
13-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003122632 00/	00019957	-	191.50 149,435.58+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 8TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00000414	-	255.00 149,690.58+
13-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00060861	-	300.95 149,991.53+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ Elau Rajin Jan2020	XXXXXXXXXX 2432/ IC CHECKING ERROR	00009588	-	400.00 150,391.53+
13-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ Elau Rajin Jan2020	XXXXXXXXXX 3451/ IC CHECKING ERROR	00009594	-	400.00 150,791.53+
13-03-2020	145	CDT CASH DEPOSIT		/	/	00074866	-	950.00 151,741.53+
13-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003122631 82/	00019947	-	2,112.90 153,854.43+
13-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00057049	-	2,340.80 156,195.23+
13-03-2020	145	CDT CASH DEPOSIT		/	/	00074864	-	2,350.00 158,545.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000024	-	3,300.00 161,845.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000027	-	5,570.00 167,415.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000025	-	6,387.00 173,802.23+
13-03-2020	145	CASH DEPOSIT		/	/	00000026	-	6,411.00 180,213.23+
13-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-11/03/2020/	PV20_06744/	00044343	-	12,302.30 192,515.53+

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13-03-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000092	-	-	192,515.53+	
13-03-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000093	-	-	192,515.53+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000448	.10	-	192,515.43+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000449	.10	-	192,515.33+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000450	.10	-	192,515.23+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000451	.10	-	192,515.13+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000452	.10	-	192,515.03+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000453	.10	-	192,514.93+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000454	.10	-	192,514.83+	
13-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000925	.10	-	192,514.73+	
13-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00009444	.30	-	192,514.43+	
13-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00009311	.40	-	192,514.03+	
13-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00009443	1.90	-	192,512.13+	
13-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00009467	1.90	-	192,510.23+	
13-03-2020	145	REFLEX-FUNDS TFR DR	SRI RAMALA DEVI A/P	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00000287	400.00	-	192,110.23+
13-03-2020	145	REFLEX-FUNDS TFR DR	MUHAMAD FAHMI BIN SH	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00000364	400.00	-	191,710.23+
13-03-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 MARCH2020/ 00010/ 20010880344 1		00000453	436.00	-	191,274.23+
13-03-2020	145	REFLEX-BULK PYMT DR	20031291645 8	20031291645 / 3 8/ 1203201957		00009444	634.02	-	190,640.21+
13-03-2020	145	REFLEX-BULK PYMT DR	20031291645 1	20031291645 / 4 1/ 1203201950		00009311	756.82	-	189,883.39+
13-03-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRIS E	JAN2020/ /	00000093	2,240.00	-	187,643.39+	

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13-03-2020	145	REFLEX-BULK PYMT DR	20031291644 1	20031291644 1/ 1203201945	00009443	2,711.14	-	184,932.25+	
13-03-2020	145	REFLEX-BULK PYMT DR	20031290427 2	20031290427 2/ 1203201545	00009467	3,355.90	-	181,576.35+	
13-03-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	90010 VAW 3300/ 20021916297 4	MARCH2020 00010/	00000452	4,087.00	-	177,489.35+
13-03-2020	980	IBK INSTANT TRF DR	CAY CHAMBERS OF GOLD	/ Deposit	/ Summerton A -17-01	00003535	4,800.00	-	172,689.35+
13-03-2020	914	REFLEX SINGLE IBG DR	SATHESH KUMAR ENTERP	DEC19 3518/ 20030972970 0	JAN20 1440 00010/	00000448	4,958.00	-	167,731.35+
13-03-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	SEPT19 1ST / PAYMENT/		00000092	10,000.00	-	157,731.35+
13-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016389 2	00000449	10,000.00	-	147,731.35+	
13-03-2020	914	REFLEX SINGLE IBG DR	Ekspres semarak sdn	MARCH-JUNE 19/ 20022634502 1	LAST PAYMENT 00010/	00000454	10,550.00	-	137,181.35+
13-03-2020	145	REFLEX-PAYROLL PYMT		20031291454 9	20031291454 9/	00009568	12,350.00	-	124,831.35+
13-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF2555/ 20030460963 9	MARCH20 00010/	00000450	14,490.00	-	110,341.35+
13-03-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBIL E	JAN2020/ 20030972971 0	00000451	20,319.00	-	90,022.35+	
13-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 36k/ 20031394622 2	303144 topup 36k 00010/	00000925	36,000.00	-	54,022.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025762	-	500.00	54,522.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025764	-	750.00	55,272.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025765	-	850.00	56,122.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025766	-	900.00	57,022.35+
14-03-2020	145	CDT CASH DEPOSIT		/	/	00025763	-	1,000.00	58,022.35+
14-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000534	1.10	-	58,021.25+
14-03-2020	145	REFLEX-BULK PYMT DR	20031497060 7	20031497060 7/ 1403200229	/ 11	00000534	1,974.05	-	56,047.20+
15-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00288375	/ CTS BILLION	00008339	-	1,150.60	57,197.80+

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16-03-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ 1ST MARCH 2020	YUSAINI BIN DAUD/ R04- INVALID ACCOUNT	00001335	-	250.00	57,447.80+	
16-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003133206 70/	00035014	-	272.50	57,720.30+	
16-03-2020	145	CDT CASH DEPOSIT	/	/	00075093	-	300.00	58,020.30+	
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00296466	/ ETIKA 9- 15THMAR2020	00008632	-	306.86	58,327.16+
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00311725	/ CTS BILLION	00009271	-	812.70	59,139.86+
16-03-2020	145	CDT CASH DEPOSIT	/	/	00075092	-	1,750.00	60,889.86+	
16-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003133206 56/	00035016	-	2,084.40	62,974.26+	
16-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00311265	/ TOP-UP BILLION	00009393	-	3,000.00	65,974.26+
16-03-2020	145	CDT CASH DEPOSIT	/	/	00075091	-	4,950.00	70,924.26+	
16-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 12/03/2020/	PV20_06837/	00024377	-	17,018.70	87,942.96+	
16-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 14/03/2020/	PV20_07017/	00063802	-	20,337.00	108,279.96+	
16-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 13/03/2020/	PV20_06928/	00063801	-	26,051.40	134,331.36+	
16-03-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000521	-	-	134,331.36+	
16-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00001621	.10	-	134,331.26+	
16-03-2020	145	REFLEX- BULK IBG CHGS	/	CM302/	00000736	.10	-	134,331.16+	
16-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00042044	.10	-	134,331.06+	
16-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00042082	.10	-	134,330.96+	
16-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00051235	.10	-	134,330.86+	
16-03-2020	145	REFLEX- BULK IBG CHGS	/	CM302/	00001407	.60	-	134,330.26+	
16-03-2020	145	REFLEX- BULK PYMT DR	20031497109 / 1403200955 4	/ 1	00000736	250.00	-	134,080.26+	
16-03-2020	145	REFLEX- BULK PYMT DR	20031601708 7	20031601708 7/ 1603201624	00001621	334.83	-	133,745.43+	
16-03-2020	914	REFLEX SINGLE IBG DR	Siti Noramiralia Bin	advance rm1500/ 20031602154	advance rm1500 00010/ 8	1,500.00	-	132,245.43+	

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16-03-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	13Mar cash pump/ 20031601658 8	13Mar cash pump 00010/	00042082	1,608.80	- 130,636.63+
16-03-2020	145	REFLEX-BULK PYMT DR	20031601682 4	20031601682 / 6 4/ 1603201619	ADVERTISING /	00001407	2,186.75	- 128,449.88+
16-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA TECHBIS FEB2020/	00000521	10,070.00	-	118,379.88+
16-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal)	303144 topup 20k/ 20031601691 4	303144 topup 20k 00010/	00042044	20,000.00	- 98,379.88+
17-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 12TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00002437	-	180.00 98,559.88+
17-03-2020	077	CDT CASH DEPOSIT		/	/	00027349	-	350.00 98,909.88+
17-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003164261 79/	00036248	-	499.50	99,409.38+
17-03-2020	999	INWARD IBG BUSONLINE TICKET SDN	ETKA200309 0315BOT/	ETKA2003090 315/	00035531	-	1,005.14	100,414.52+
17-03-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00072353	-	1,595.45	102,009.97+
17-03-2020	924	LOCAL CHQ DEP		610608 BMMB/	-/	00000504	-	4,169.00 106,178.97+
17-03-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSEPG 2003090315 BOT/	BSEPG 2003090315/	00035530	-	4,403.77	110,582.74+
17-03-2020	924	LOCAL CHQ DEP		610552 BMMB/	-/	00000500	-	5,484.00 116,066.74+
17-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00005641	-	5,563.00	121,629.74+
17-03-2020	924	LOCAL CHQ DEP		610664 BMMB/	-/	00000499	-	5,717.00 127,346.74+
17-03-2020	077	CDT CASH DEPOSIT		/	/	00027348	-	5,850.00 133,196.74+
17-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003164261 70/	00036241	-	6,064.30	139,261.04+
17-03-2020	924	LOCAL CHQ DEP		610721 BMMB/	-/	00000501	-	6,374.80 145,635.84+
17-03-2020	924	LOCAL CHQ DEP		610892 BMMB/	-/	00000502	-	6,541.00 152,176.84+
17-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00068470	-	6,723.40	158,900.24+
17-03-2020	924	LOCAL CHQ DEP		610835 BMMB/	-/	00000498	-	7,681.40 166,581.64+
17-03-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSE 2003090315 BOT/	BSE 2003090315/	00035529	-	9,745.94	176,327.58+
17-03-2020	924	LOCAL CHQ DEP		610779 BMMB/	-/	00000503	-	9,911.80 186,239.38+
17-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 15/03/2020/	PV20_07106/	00007336	-	16,137.90	202,377.28+

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17-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00055571	.10	-	202,377.18+	
17-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00055591	.10	-	202,377.08+	
17-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00055600	.10	-	202,376.98+	
17-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00001545	1.10	-	202,375.88+	
17-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00001765	1.90	-	202,373.98+	
17-03-2020	145	REFLEX-BULK PYMT DR	20031702466 4	20031702466 / 19 4/ 1703200239	00001765	3,133.92	-	199,240.06+	
17-03-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	AGW6755/68 11/2255// 20031702466 00010/ 9	WUY1551/WV P6611	00055600	3,269.20	-	195,970.86+
17-03-2020	145	REFLEX-BULK PYMT DR	20031702466 8	20031702466 / 11 8/ 1703200246	00001545	3,663.85	-	192,307.01+	
17-03-2020	914	REFLEX SINGLE IBG DR	Tong Sen Yong	2/2-28/2/ 20031702466 00010/ 0	00055571	5,600.00	-	186,707.01+	
17-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020 - 1ST PAYMEN/ 20031702467 0	00010/	00055591	10,000.00	-	176,707.01+
18-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 14TH MARCH 2020	MOHAMAD ABD RAHMAN/ R04 -INVALID ACCOUNT	00002934	-	90.00	176,797.01+
18-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 15TH MARCH 2020	KUSWADY BIN AZMAN/ R04-INVALID ACCOUNT	00002849	-	285.00	177,082.01+
18-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003174778 08/	00018308	-	352.50	177,434.51+
18-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011553	-	1,348.00	178,782.51+
18-03-2020	924	LOCAL CHQ DEP		125520 CIMB/	-/	00000114	-	1,391.00	180,173.51+
18-03-2020	924	LOCAL CHQ DEP		125124 CIMB/	-/	00000111	-	2,001.00	182,174.51+
18-03-2020	924	LOCAL CHQ DEP		125439 CIMB/	-/	00000116	-	2,193.00	184,367.51+
18-03-2020	924	LOCAL CHQ DEP		125279 CIMB/	-/	00000115	-	2,226.00	186,593.51+
18-03-2020	924	LOCAL CHQ DEP		125362 CIMB/	-/	00000113	-	2,270.20	188,863.71+
18-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003174778 39/	00018311	-	2,401.10	191,264.81+
18-03-2020	924	LOCAL CHQ DEP		125203 CIMB/	-/	00000112	-	2,417.20	193,682.01+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
18-03-2020	924	LOCAL CHQ DEP	125599 CIMB/	-/	00000117	-	2,688.00	196,370.01+	
18-03-2020	077	CDT CASH DEPOSIT	/	/	00027437	-	5,250.00	201,620.01+	
18-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-16/03/2020/	PV20_07201/	00011539	-	15,728.90	217,348.91+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000229	.10	-	217,348.81+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000230	.10	-	217,348.71+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000231	.10	-	217,348.61+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000232	.10	-	217,348.51+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000233	.10	-	217,348.41+	
18-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001182	.10	-	217,348.31+	
18-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00002580	.30	-	217,348.01+	
18-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00002352	1.20	-	217,346.81+	
18-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00002520	1.20	-	217,345.61+	
18-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00002562	1.20	-	217,344.41+	
18-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00002581	1.30	-	217,343.11+	
18-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00002475	1.40	-	217,341.71+	
18-03-2020	145	MBK FUND TRF DR	MD RIZUWAN BIN NAYAN	/ KEQ8111 trip cost	/	00006204	150.00	-	217,191.71+
18-03-2020	914	REFLEX SINGLE IBG DR	YAM VOON CHUNG	W6601G & WYT 9997/ 20031702468 6	00010/	00000233	195.00	-	216,996.71+
18-03-2020	914	REFLEX SINGLE IBG DR	WONG THAI POEY	AGW6855/KD K2229/ 20031702468 5	00010/	00000232	1,240.00	-	215,756.71+
18-03-2020	145	REFLEX-BULK PYMT DR	20031706014 / 1703201640 1	/ 3	/	00002580	1,295.00	-	214,461.71+
18-03-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	PPC9111/ 20031702468 00010/ 0		00000230	1,667.08	-	212,794.63+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
18-03-2020	145	REFLEX-BULK PYMT DR	8	20031705981 / 1703201634 / 12	00002352	2,156.43	-	210,638.20+
18-03-2020	145	REFLEX-BULK PYMT DR	9	20031706911 / 1703202237 / 12	00002520	2,441.60	-	208,196.60+
18-03-2020	145	REFLEX-BULK PYMT DR	1	20031706915 / 1703202259 / 13	00002581	3,230.01	-	204,966.59+
18-03-2020	145	REFLEX-BULK PYMT DR	6	20031706918 / 1703202309 / 12	00002562	3,668.40	-	201,298.19+
18-03-2020	145	REFLEX-BULK PYMT DR	1	20031706909 / 1703202232 / 14	00002475	4,265.09	-	197,033.10+
18-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	21 FEB - 2 MAR/ 20031702468 00010/ 1	00000231	7,000.00	-	190,033.10+
18-03-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871 / Acc 700871	00009448	9,999.00	-	180,034.10+
18-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 10k/ 20031808607 2	00001182	10,000.00	-	170,034.10+
18-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Trad	MY00013231 feb usage/ 20031601808 00010/ 0	00000229	76,443.80	-	93,590.30+
19-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 16TH MARCH 2020	WAN RAMLEE 00003497		95.00	93,685.30+
19-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 16TH MARCH 2020	NOOR AKMAR 00003487		215.05	93,900.35+
19-03-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/ 00009361		499.00	94,399.35+
19-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 78/	FL2003185352 00012419		586.50	94,985.85+
19-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00351100	/ CTS BILLION 00004137		619.80	95,605.65+
19-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003185352 00012412		3,134.00	98,739.65+
19-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/		6,490.80	105,230.45+
19-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 17/03/2020/	PV20_07290/ 00008248		23,892.20	129,122.65+
19-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-09-15 Mar 20	/ Billion Stars_831	00007048	-	24,161.02
19-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB--09-15 Mar 20	/ PENANG BILLION_3176	00007039	-	27,796.70
19-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000194	.10	181,080.37+

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19-03-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00002969	1.60	-	181,078.67+	
19-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00002979	1.70	-	181,076.97+	
19-03-2020	145	MBK FUND TRF DR	MOHAMAD ZAKI BIN ABU	/ BND9711 trip cost	/	00003537	100.00	-	180,976.97+
19-03-2020	145	REFLEX-BULK PYMT DR	1 20031808890	20031808890 / 17 1/ 1803202142	/	00002979	3,478.19	-	177,498.78+
19-03-2020	145	REFLEX-BULK PYMT DR	9 20031808886	20031808886 / 16 9/ 1803202138	/	00002969	4,223.50	-	173,275.28+
19-03-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF4555/ 20030460972 9	MARCH20 00010/	00000194	14,490.00	-	158,785.28+
20-03-2020	145	MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ Sales balance 19/03	00001882	-	161.37	158,946.65+
20-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003195814 81/	00021877	-	262.50	159,209.15+
20-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014452	-	1,325.40	160,534.55+
20-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003195815 01/	00021880	-	1,453.00	161,987.55+
20-03-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200309- 20200315/	00033530	-	4,770.58	166,758.13+
20-03-2020	980	RPP INWARD INST TRF	RAISUL TRADING SDN B	/ payment	/	00007237	-	5,000.00	171,758.13+
20-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 18/03/2020/	PV20_07384/	00014425	-	15,815.70	187,573.83+
20-03-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000053	-	-	-	187,573.83+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000311	.10	-	-	187,573.73+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000312	.10	-	-	187,573.63+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000313	.10	-	-	187,573.53+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000314	.10	-	-	187,573.43+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000315	.10	-	-	187,573.33+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000316	.10	-	-	187,573.23+
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000317	.10	-	-	187,573.13+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000318	.10	-	187,573.03+	
20-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00053317	.10	-	187,572.93+	
20-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance salary	/	00007893	200.00	-	187,372.93+
20-03-2020	914	REFLEX SINGLE IBG DR	ADVANCE LASER ENTERP	DEC19/ 20030972971	00010/ 2	00000315	632.55	-	186,740.38+
20-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 210320	/	00003028	1,500.00	-	185,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	26/02 - 04/03/ 20031702468	00010/ 8	00000311	4,175.00	-	181,065.38+
20-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 20022016387	MARCH2020 00010/ 7	00000314	5,305.00	-	175,760.38+
20-03-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00000411	9,000.00	-	166,760.38+
20-03-2020	914	REFLEX SINGLE IBG DR	HENG HOCK LAM	BALANCE AHG7199/ 20030972971	00010/ 5	00000317	9,520.00	-	157,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 20022016389	00010/ 3	00000313	10,000.00	-	147,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-2ND PAYMENT/ 20030972970	00010/ 4	00000316	10,000.00	-	137,240.38+
20-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020- 2ND PAYMENT/ 20031702467	00010/ 4	00000318	10,000.00	-	127,240.38+
20-03-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	SEPT19 2ND / PAYMENT/		00000053	13,816.50	-	113,423.88+
20-03-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 15k/ 20032011994	303144 topup 15k 00010/ 7	00053317	15,000.00	-	98,423.88+
20-03-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRIS E	WB3011C / BND9711/ 20031702469	00010/ 1	00000312	23,817.86	-	74,606.02+
21-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 11	LIS YEYEI PARWANI/ IC CHECKING ERROR	00003831	-	84.83	74,690.85+
21-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00003756	1.10	-	74,689.75+
21-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00003610	1.30	-	74,688.45+
21-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00003868	1.40	-	74,687.05+

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21-03-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00003723	1.60	-	74,685.45+	
21-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 220320	/	00003837	600.00	-	74,085.45+
21-03-2020	145	REFLEX-BULK PYMT DR	7	20032012222 / 2003202138	/ 11	00003756	1,370.94	-	72,714.51+
21-03-2020	145	REFLEX-BULK PYMT DR	8	20032012227 / 2003202148	/ 14	00003868	1,917.59	-	70,796.92+
21-03-2020	145	REFLEX-BULK PYMT DR	5	20032012223 / 2003202139	/ 13	00003610	2,043.39	-	68,753.53+
21-03-2020	145	REFLEX-BULK PYMT DR	5	20032012228 / 2003202144	/ 16	00003723	2,665.21	-	66,088.32+
22-03-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance	00009954	-	71.45	66,159.77+
22-03-2020	145	MBK FUND TRF DR	LOO KAI BOON	/ Advance	/	00006843	200.00	-	65,959.77+
22-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 230320	/	00007817	1,000.00	-	64,959.77+
22-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	2ND &3RD DEC19/	PAYMENT DEC19/	00004164	20,270.50	-	44,689.27+
22-03-2020	145	REFLEX-PAYROLL PYMT	9	20032112499	20032112499 / 37 9/	00004001	33,506.21	-	11,183.06+
23-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 18TH MARCH 2020	NOOR AKMAR BIN BUJAN/ R03-UNABLE TO LOCATE	00004420	-	108.04	11,291.10+
23-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003206241 41/	00033082	-	313.00	11,604.10+
23-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2003206241 30/	00033076	-	589.40	12,193.50+
23-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00079803	-	1,496.95	13,690.45+
23-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00003931	-	25,555.55	39,246.00+
23-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00004463	-	33,333.33	72,579.33+
23-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000226	.10	-	72,579.23+
23-03-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ Advance salary	/	00002620	200.00	-	72,379.23+
23-03-2020	914	REFLEX SINGLE IBG DR	EVO MARKETING SDN BH	15JAN20-14FEB20/ 20032112501 7	00010/	00000226	1,266.65	-	71,112.58+

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24-03-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ 19TH MARCH 2020	MUHAMMAD ABDUL RAHMA/ R04- INVALID ACCOUNT	00004695	-	63.92	71,176.50+
24-03-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00031773	-	164.90	71,341.40+
24-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00387206	/ ETIKA 16-22MAR2020	00003367	-	258.02
24-03-2020	999	INWARD IBG BUSONLINE TICKET SDN	ETKA200316 0322BOT/	ETKA2003160 322/	00014764	-	484.88	72,084.30+
24-03-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00040768	-	646.55	72,730.85+
24-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003237121 15/	00011254	-	945.00	73,675.85+
24-03-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2003237121 24/	00011256	-	1,234.60	74,910.45+
24-03-2020	924	LOCAL CHQ DEP	125679 CIMB/	-/	00000229	-	2,395.20	77,305.65+
24-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00017921	-	2,842.70	80,148.35+
24-03-2020	924	LOCAL CHQ DEP	125755 CIMB/	-/	00000230	-	3,080.60	83,228.95+
24-03-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14 OU	/	00000338	-	9,500.00
24-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00007048	-	22,222.22
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000106	.10	-
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000107	.10	-
24-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000108	.10	-
24-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004549	1.00	-
24-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004570	2.30	-
24-03-2020	914	JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	10711111/107 811111/ 73N4UWUS22 003240701Y	00004214	239.35	-
24-03-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831	1u 2303/ 73N1VIK92200 3240701Y	00004320	284.10	-
24-03-2020	145	MBK FUND TRF DR	WAN LONG BIN ABD MAJ	/ Advance salary	/	00002757	300.00	-
24-03-2020	145	REFLEX-BULK PYMT DR	1	20032314285 1	/ 10 2303201845	00004549	3,100.31	-
								111,023.81+

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24-03-2020	145	REFLEX-BULK PYMT DR	200323142845	20032314284 / 23 5/ 2303201847	00004570	3,805.32	-	107,218.49+	
24-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311/200220163879	MARCH2020 00010/	00000106	6,973.00	-	100,245.49+
24-03-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	BND9711/200220163878	MARCH2020 00010/	00000108	9,809.00	-	90,436.49+
24-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477-Feb usage/200320112958	MY00017477-Feb usage00010/	00000107	50,108.03	-	40,328.46+
25-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 5	LIS YEYEI PARWANI/ IC CHECKING ERROR	00005340	-	34.88	40,363.34+
25-03-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 90/	FL2003247495	00041425	-	106.00	40,469.34+
25-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00013487	-	341.00	40,810.34+
25-03-2020	924	LOCAL CHQ DEP		611122 BMMB/	-/	00000082	-	2,427.00	43,237.34+
25-03-2020	924	LOCAL CHQ DEP		611006 BMMB/	-/	00000080	-	4,462.00	47,699.34+
25-03-2020	924	LOCAL CHQ DEP		610950 BMMB/	-/	00000079	-	5,471.00	53,170.34+
25-03-2020	924	LOCAL CHQ DEP		611062 BMMB/	-/	00000081	-	6,496.00	59,666.34+
25-03-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 22/03/2020/	PV20_07536/	00074995	-	25,661.00	85,327.34+
25-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000196	.10	-	85,327.24+
25-03-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000197	.10	-	85,327.14+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005341	.30	-	85,326.84+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005016	.50	-	85,326.34+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005046	.60	-	85,325.74+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005173	.80	-	85,324.94+
25-03-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005191	.80	-	85,324.14+
25-03-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004929	1.60	-	85,322.54+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	220492291603/ 220492291603	K34 2503/ 73P5A1BM220 03250701Y 3	00005204	7.30	-	85,315.24+

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25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648 / 10475624648	K28 2503/ 73PWTVP22 003250702Y	00004816	40.30	- 85,274.94+
25-03-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	01110791111 2503/ 73PISV5S2200 3250701N	00005105	45.00	- 85,229.94+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036694820 7/ 22036694820	K34 2503/ 73PJ11FH220 03250701Y	00005156	58.65	- 85,171.29+
25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	BOON 2503/ 73PDT1IN220 03250702Y	00004848	84.50	- 85,086.79+
25-03-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	01110522222/ 73PMDHL6220 03250702Y	00004758	171.15	- 84,915.64+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 3/ 22035918680	K28 2503/ 73P2VNF0220 03250701Y	00005013	251.40	- 84,664.24+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415450 9	20032415450 9/ 2403201542	/ 5	00005016	536.55	- 84,127.69+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415446 0	20032415446 0/ 2403201545	/ 3	00005341	586.17	- 83,541.52+
25-03-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036229150 6/ 22036229150	560C 2503/ 73PG1CB3220 03250701Y	00004995	952.90	- 82,588.62+
25-03-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD ADIB AHMAD	DBT 2255/W6603	00010/ G/WXF7/ 20031702469 3	00000196	1,399.00	- 81,189.62+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415453 5	20032415453 5/ 2403201548	/ 6	00005046	1,791.50	- 79,398.12+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415439 4	20032415439 4/ 2403201535	/ 8	00005191	2,041.21	- 77,356.91+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415441 9	20032415441 9/ 2403201539	/ 8	00005173	2,122.49	- 75,234.42+
25-03-2020	145	REFLEX-BULK PYMT DR	20032415437 5	20032415437 5/ 2403201532	/ 16	00004929	3,457.95	- 71,776.47+
25-03-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	21 FEB - 2 MAR/ 20031702468	2ND PAYMENT 00010/ 2	00000197	6,993.00	- 64,783.47+
26-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 21TH MARCH 2020	MUHAMMAD ABDUL RAHMA/ R04- INVALID ACCOUNT	00005386	-	38.85 64,822.32+
26-03-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 20TH MARCH 2020	WAN RAMLEE BIN WAN I/ R22-INVALID INDV ID	00005511	-	255.00 65,077.32+
26-03-2020	980	RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ PENANG BILLION_3176 (Balance)	00002330	-	1,734.70 66,812.02+

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26-03-2020	980 RPP INWARD INST TRF	SEAS DIGITAL SDN BHD	/ payment	/	00001838	-	2,500.00	69,312.02+
26-03-2020	980 RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ Billion Stars_831(Balance)	00001890	-	2,797.74	72,109.76+
26-03-2020	980 RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ PENANG BILLION_3176	00006442	-	23,202.44	95,312.20+
26-03-2020	980 RPP INWARD INST TRF	EASYBOOK (M) SDN BHD	/ EB-16-22 Mar 20	/ Billion Stars_831	00006449	-	40,728.19	136,040.39+
26-03-2020	145 REFLEX-BULK IBG CHGS		/	CM302/	00005376	.60	-	136,039.79+
26-03-2020	145 REFLEX BULK PYMT CHR		/	CM304/	00005351	.70	-	136,039.09+
26-03-2020	145 MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 260320	/	00000085	500.00	-	135,539.09+
26-03-2020	145 REFLEX-BULK PYMT 5 DR	20032517331	/ 2503202050 / 6		00005376	929.22	-	134,609.87+
26-03-2020	145 REFLEX-BULK PYMT 5 DR	20032517329	/ 2503202047 / 7		00005351	1,143.29	-	133,466.58+
27-03-2020	999 INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200316-20200322/	00001070	-	3,103.48	136,570.06+
27-03-2020	145 REFLEX BULK PYMT CHR		/	CM304/	00006363	.10	-	136,569.96+
27-03-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000286	.10	-	136,569.86+
27-03-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000287	.10	-	136,569.76+
27-03-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000288	.10	-	136,569.66+
27-03-2020	145 REFLEX BULK PYMT CHR		/	CM304/	00006249	.20	-	136,569.46+
27-03-2020	145 REFLEX-BULK IBG CHGS		/	CM302/	00006178	.20	-	136,569.26+
27-03-2020	145 REFLEX-BULK IBG CHGS		/	CM302/	00006234	.20	-	136,569.06+
27-03-2020	145 REFLEX-BULK PYMT 2 DR	20032720942	20032720942 / 1 2/ 2703201537		00006363	75.75	-	136,493.31+
27-03-2020	914 JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	217025669/ 73R8AY7220 03270703Y	00005691	110.95	-	136,382.36+
27-03-2020	145 REFLEX-BULK PYMT 0 DR	20032720945	20032720945 / 2 0/ 2703201541		00006178	170.78	-	136,211.58+

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27-03-2020	145	REFLEX-BULK PYMT DR	200326189125	20032618912 / 2 5/ 2603201552	00006249	234.89	-	135,976.69+	
27-03-2020	145	REFLEX-BULK PYMT DR	200326189144	20032618914 / 2 4/ 2603201557	00006234	281.66	-	135,695.03+	
27-03-2020	145	REFLEX-FUNDS TFR DR	EFANDI BIN DARMAN	2020 Jan Elaun Rajin/	2020 Jan Elaun Rajin/	00006193	400.00	-	135,295.03+
27-03-2020	145	REFLEX-FUNDS TFR DR	AHMAD HILMI BIN HARU	2020 Elaun rajin/	2020 Elaun rajin/	00006302	400.00	-	134,895.03+
27-03-2020	980	MBK INSTANT TRF DR	LOH KHAI LOON	/ Hand Sanitizer	/ RM23x60btls	00009652	1,380.00	-	133,515.03+
27-03-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	FEB/MAR 2020/ 200317024694	00010/	00000287	4,776.00	-	128,739.03+
27-03-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	JAN2020-3RD PAYMENT/ 200317024675	00010/	00000286	10,000.00	-	118,739.03+
27-03-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	DEC19-1ST PAYMENT/ 200311862083	RESUBMIT DATE 00010/3	00000288	10,000.00	-	108,739.03+
28-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 280320	/	00000134	400.00	-	108,339.03+
28-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 290320	/	00005869	500.00	-	107,839.03+
28-03-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC-4th payment/	DECEMBER19 /	00006341	15,625.00	-	92,214.03+
29-03-2020	145	MBK FUND TRF DR	MOHD TAMRIN BIN IBRA	/ W6602G trip cost	/	00002378	200.00	-	92,014.03+
30-03-2020	145	MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ SALES BALANCE	00004510	-	52.00	92,066.03+
30-03-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG TICKET SDN 2003230329 BOT	/	00006519	-	124.29	92,190.32+
30-03-2020	924	LOCAL CHQ DEP		125912 CIMB/	-/	00000208	-	319.00	92,509.32+
30-03-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00005922	-	665.45	93,174.77+
30-03-2020	924	LOCAL CHQ DEP		125988 CIMB/	-/	00000202	-	684.00	93,858.77+
30-03-2020	924	LOCAL CHQ DEP		611268 BMMB/	-/	00000203	-	1,213.00	95,071.77+
30-03-2020	924	LOCAL CHQ DEP		125835 CIMB/	-/	00000207	-	1,712.00	96,783.77+
30-03-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSE TICKET SDN 2003230329 BOT	/	00006280	-	3,033.03	99,816.80+

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30-03-2020	924	LOCAL CHQ DEP	611179 BMMB/	-/-	00000209	-	3,441.00	103,257.80+	
30-03-2020	924	LOCAL CHQ DEP	125902 CIMB/	-/-	00000205	-	4,325.30	107,583.10+	
30-03-2020	924	LOCAL CHQ DEP	611229 BMMB/	-/-	00000206	-	5,612.00	113,195.10+	
30-03-2020	924	LOCAL CHQ DEP	126048 CIMB/	-/-	00000204	-	6,066.50	119,261.60+	
30-03-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO- 25- 26/03/2020/	PV20_07592/	00030039	-	14,591.50	133,853.10+	
30-03-2020	980	RPP INWARD INST TRF	LIM CHEE AIK / 888	/ RHB	00002633	-	49,999.99	183,853.09+	
30-03-2020	999	INWARD IBG SINCERELE E TELECOMM U	hello 2/4/2020/	PC0004958VA AA788/	00003828	-	60,000.00	243,853.09+	
30-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000630	.10	-	243,852.99+	
30-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000631	.10	-	243,852.89+	
30-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000632	.10	-	243,852.79+	
30-03-2020	914	REFLEX SINGLE IBG DR	SASIKUMAR A/L KARUNA BAL TRIP 20MAR/ 20032721430	BAL TRIP 20MAR 00010/ 7	00000632	484.28	-	243,368.51+	
30-03-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 300320	/	00004134	500.00	-	242,868.51+
30-03-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	20-25/2 & 4- 11/3/ 20032821826	ADVANCE RM2565 00010/ 5	00000631	5,000.00	-	237,868.51+
30-03-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00001070	9,999.00	-	227,869.51+
30-03-2020	914	REFLEX SINGLE IBG DR	SCANIA CREDIT (M) SD	INTERESCO NTRACT 1464/ 20032821832	MARCH 2020 00010/ 8	00000630	19,327.00	-	208,542.51+
31-03-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00455092	/ ETIKA 23RD- 29THMAR20	00007474	-	21.30	208,563.81+
31-03-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00019616	-	1,530.15	210,093.96+	
31-03-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	3176 BILLION STARS/	20200323- 20200329/	00046377	-	1,592.62	211,686.58+	
31-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001016	.10	-	211,686.48+	
31-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001018	.10	-	211,686.38+	

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31-03-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001019	.10	-	211,686.28+	
31-03-2020	914	JOMPAY NON RHB DR	IWK SDN BHD - JOMPAY	61366985/ 61366985	560C MARCH/ 73VP77TY220 03310701N	00007313	20.00	-	211,666.28+
31-03-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WWH1551 trip cost	/	00004921	200.00	-	211,466.28+
31-03-2020	914	REFLEX SINGLE IBG DR	PUSAT BATERI HOO	JAN2020/ 20031702469	00010/ 9	00001016	4,130.00	-	207,336.28+
31-03-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY	1U BT2A/ 20030353979	MARCH20 00010/ 8	00001019	4,200.00	-	203,136.28+
31-03-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Feb usage/ 20033023561	MY00017484 Feb usage00010/ 1	00001018	70,169.14	-	132,967.14+