



LEPCON TOOLS (M) SDN BHD  
NO 8 JALAN BJ2T 2/2  
KAWASAN PERINDUSTRIAN  
BALAKONG JAYA 2 TAMBAHAN  
43300 SERI KEMBANGAN SELANGOR

SERI PETALING BRANCH  
40 & 42 JLN RADIN TENGAH  
BANDAR BARU SERI PETALING  
57000 KUALA LUMPUR  
TEL: 03-90585711

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.  
*Protected by PIDM up to RM250,000.00 for each depositor.*

**PENYATA AKAUN / STATEMENT OF ACCOUNT**

|                                 |                         |
|---------------------------------|-------------------------|
| Nombor Akaun / Account Number   | 3400121726              |
| Jenis Akaun / Account Type      | RM Plus Current Account |
| Tarikh Penyata / Statement Date | 29 Feb 2020             |

**TEGASAN / HIGHLIGHTS**

- Dengan kemudahan Pemindahan Dana Automatik, anda kini boleh memastikan akaun anda semasa anda sentiasa mempunyai dana yang mencukupi untuk menampung kemasukan cek. Mohonlah perkhidmatan ini di cawangan pemegang akaun anda hari ini.

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**RINGKASAN / SUMMARY**

|                                |              |
|--------------------------------|--------------|
| Baki Penutup / Closing Balance | 64,700.37 OD |
| Jumlah Debit / Total Debits    | 586,816.29   |
| Bil. Debit / No. of Debits     | 65           |
| Jumlah Kredit / Total Credits  | 651,725.34   |
| Bil. Kredit / No. of Credits   | 135          |

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION   | DEBIT<br>DEBIT                 | KREDIT<br>CREDIT | BAKI<br>BALANCE                                 |
|----------------|---|--------------------------------|------------------|---|
| 31/01          | Balance From Last Statement   |                                |                  | 129,609.42 OD                                   |
| 01/02          | INSTANT TRSF CR 010919 ENG MAY YEE<br>BILL PAYMENT PAYMENT<br>TSFR FUND CR-ATM/EFT 919753<br>3802XXXXXX CHOON FOK NCF MAC TRD SB<br>CHOON FOK |                                | 2,080.80         | 127,528.62 OD                                   |
|                |   | 560.00                         |                  | 126,968.62 OD                                   |
| 02/02          | DEP-CASH CDT 4120 027917  | 100.00                         |                  | 126,868.62 OD                                   |
| 03/02          | DEP-LOC CHEQ 000104 AT TMB<br>DEP-LOC CHEQ 069955 AT TMB<br>DEP-ECP 121075<br>IMEPS20200203100002266414756                                    | 2,299.50<br>5,147.00<br>650.00 |                  | 124,569.12 OD<br>119,422.12 OD<br>118,772.12 OD |
|                | Balance C/F   |                                |                  | 118,772.12 OD                                   |

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\*\*\* EXPERIENCE \*\*\*  
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SAFETY TIPS**  
• Chip & PIN enabled for improved security.  
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• Do not share your Card with anyone and keep your PIN confidential at all times.  
• Do not use 'Date of Birth' or MyKad number as your PIN at all times.  
• Report any discrepancies in bank statement.

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PUBLIC BANK BERHAD (6463-H)

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Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION              | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 03/02          | Balance B/F                            |                |                  | 118,772.12 OD   |
|                | PRO-UNITED INDUSTRIA UOB               |                |                  |                 |
|                | XREF123456789A OCTOBER                 |                |                  |                 |
|                | DEP-LOC CHEQ 350793 AT TMB             | 300.00         |                  | 118,472.12 OD   |
|                | DEP-LOC CHEQ 632345 AT TMB             | 873.00         |                  | 117,599.12 OD   |
|                | DEP-LOC CHEQ 818040 AT BPI             | 3,180.00       |                  | 114,419.12 OD   |
|                | DEP-LOC CHEQ 974705 AT TMB             | 1,176.00       |                  | 113,243.12 OD   |
|                | TSFR FUND CR-ATM/EFT 757519            | 39,420.50      |                  | 73,822.62 OD    |
|                | 3163XXXXXX ESTINWILL SDN BHD           |                |                  |                 |
|                | PYMT FOR OCT 19                        |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 835394            | 954.75         |                  | 72,867.87 OD    |
|                | 3150XXXXXX NEW HK IND. H/WARE S/B      |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 855800            | 4,422.50       |                  | 68,445.37 OD    |
|                | 3208XXXXXX FY HOMEWARE SDN. BHD.       |                |                  |                 |
|                | OCT NOV19                              |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 790080            | 125.00         |                  | 68,320.37 OD    |
|                | 3079XXXXXX KENG HUAT CHAN S/B          |                |                  |                 |
|                | KENG HUAT CHAN SB                      |                |                  |                 |
| 04/02          | DEP-ECP 208328                         | 1,460.00       |                  | 66,860.37 OD    |
|                | IMEPS2020020410002148237424 SCB        |                |                  |                 |
|                | SOON SHING BUILDING MATERIALS SDN. SCB |                |                  |                 |
|                | AUG'19 INVOICES PI8MY01387A00528       |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 309429            | 238.50         |                  | 66,621.87 OD    |
|                | 3179XXXXXX W E SALES & SERVICES SDN    |                |                  |                 |
|                | NOV19 AC                               |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 261219            | 2,650.00       |                  | 63,971.87 OD    |
|                | JING YING HARDWARE ENTER MAY=003460    |                |                  |                 |
|                | SEPT-006597                            |                |                  |                 |
| 05/02          | DEP-LOC CHEQ 000330 AT KLI             | 1,860.00       |                  | 62,111.87 OD    |
|                | DEP-LOC CHEQ 000636 AT KLI             | 220.00         |                  | 61,891.87 OD    |
|                | DEP-LOC CHEQ 003645 AT KLI             | 2,030.00       |                  | 59,861.87 OD    |
|                | DEP-ECP 158510                         | 2,493.70       |                  | 57,368.17 OD    |
|                | IMEPS2020020510002188776612 RHB        |                |                  |                 |
|                | PBM TRADING SDN BHD RHB                |                |                  |                 |
|                | A/C AUG PBM TRADING SDD BHD            |                |                  |                 |
|                | DEP-LOC CHEQ 218793 AT KLI             | 283.00         |                  | 57,085.17 OD    |
|                | DEP-LOC CHEQ 220478 AT KLI             | 3,500.00       |                  | 53,585.17 OD    |
|                | TSFR FUND CR-ATM/EFT 007410            | 72.00          |                  | 53,513.17 OD    |
|                | 3175XXXXXX FREDONIA HARDWARE ENTERP    |                |                  |                 |
|                | IN008559 NOV2019                       |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 406732            | 132.00         |                  | 53,381.17 OD    |
|                | Balance C/F                            |                |                  | 53,381.17 OD    |

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Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION  | DEBIT<br>DEBIT   | KREDIT<br>CREDIT | BAKI<br>BALANCE  |
|----------------|--|--|------------------|--|
| 05/02          | Balance B/F<br>3191XXXXXX CHIN CHUN HARDWARE SB<br>CHIN CHUN OCT 19<br>TSFR FUND CR-ATM/EFT 170395<br>3208XXXXXX DEXIN HARDWARE SDN. BHD.<br>PYT FOR OCT   |  |                  | 53,381.17 OD   |
| 06/02          | DEP-ECP 194046<br>IMEPS20200206100002129746646 ABM<br>GREAT LION TRADING S ABM<br>NOV19 A/C INV008494<br>DEP-LOC CHEQ 591198 AT KTN<br>TSFR FUND CR-ATM/EFT 049241<br>3070XXXXXX LEK YIP ENTERPRISE<br>LEK YIP ENTERPRISE  | 1,300.00<br>174.17   |                  | 52,081.17 OD<br>51,907.00 OD   |
| 07/02          | INSTANT TRSF CR 022762<br>EASTERN GASES TRADING SDN 00129223<br>INSTANT TRSF CR 031162<br>AICOM MACHINERY TRADING AICOM8433<br>LEPCON8433<br>INSTANT TRSF CR 035065<br>EAST COAST INDUSTRIA<br>TRANSFER FROM ABMB DEC AC<br>TSFR FUND CR-ATM/EFT 518944<br>3196XXXXXX KOW HOCK BUILDING MATERI<br>PYT AC AUG19<br>AUTOMATED LOAN PYMT TO 8644930830 AT H18 | 401.50<br>560.00<br>350.00<br>340.00<br>1,000.00<br>2,870.00<br>2,494.00 |                  | 51,505.50 OD<br>50,945.50 OD<br>50,595.50 OD<br>50,255.50 OD<br>49,255.50 OD<br>46,385.50 OD<br>48,879.50 OD |
| 08/02          | AUTOMATED LOAN PYMT TO 8607198015 AT H18   | 5,578.00   |                  | 54,457.50 OD   |
| 09/02          | TSFR FUND CR-ATM/EFT 048224<br>3207XXXXXX DIY HARDWARE SHOP<br>AC DEC 2019   | 1,240.00   |                  | 53,217.50 OD   |
| 10/02          | DEP-LOC CHEQ 001486 AT GRN<br>DEP-ECP 091863<br>IMEPS20200210100002051481304 CIM<br>HONG LEONG HARDWARE TRADING CIM<br>XREF123456789A OCT 2019<br>DEP-ECP 110856<br>IMEPS20200210100002241197557 HLB<br>KOW HOCK BUILDING MATERIALS (G HLB<br>KHGP SEP'19<br>DEP-ECP 112073<br>IMEPS20200210100002241199021 HLB<br>Balance C/F                             | 3,955.00<br>1,450.00<br>1,815.00<br>11,698.80                            |                  | 49,262.50 OD<br>47,812.50 OD<br>45,997.50 OD<br>34,298.70 OD<br>34,298.70 OD                                 |

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Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION             | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|---------------------------------------|----------------|------------------|-----------------|
| 10/02          | Balance B/F                           |                |                  | 34,298.70 OD    |
|                | HONG SIEW HARDWARE T HLB              |                |                  |                 |
|                | C/S.100063,69,200003PYMT              |                |                  |                 |
|                | DEP-ECP 138296                        | 11,200.00      |                  | 23,098.70 OD    |
|                | IMEPS2020021010003411309268 BMM       |                |                  |                 |
|                | MOTOSIKAL DAN ENJIN NASIONAL S BMM    |                |                  |                 |
|                | FUND TRANSFER 8196                    |                |                  |                 |
|                | DEP-LOC CHEQ 185664 AT KLI            | 1,160.00       |                  | 21,938.70 OD    |
|                | DEP-LOC CHEQ 824203 AT GRN            | 890.00         |                  | 21,048.70 OD    |
|                | INSTANT TRSF CR 006340                | 550.00         |                  | 20,498.70 OD    |
|                | WAHARZATUL IZNI BINTI ABD             |                |                  |                 |
|                | CS 200200032                          |                |                  |                 |
|                | INSTANT TRSF CR 041077                | 284.50         |                  | 20,214.20 OD    |
|                | HENG SENG DIY HARDWARE SDN BHD LEPCON |                |                  |                 |
|                | OCT'19                                |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 319840           | 470.00         |                  | 19,744.20 OD    |
|                | 3197XXXXXX SLL CONSTRUCTION PAYMENT   |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 342471           | 3,060.00       |                  | 16,684.20 OD    |
|                | 3202XXXXXX HONG XIN INTERNATIONAL T   |                |                  |                 |
|                | SEP MATERIALS FEE                     |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 694060           | 13,540.00      |                  | 3,144.20 OD     |
|                | 3210XXXXXX WINTECH BUILDING MATERIA   |                |                  |                 |
|                | PYMT FOR NOV19                        |                |                  |                 |
| 11/02          | DEP-ECP 190061                        | 2,556.70       |                  | 587.50 OD       |
|                | IMEPS2020021110002182702707 RHB       |                |                  |                 |
|                | HONG LI HARDWARE TRADING CO RHB       |                |                  |                 |
|                | XREF123456789A HONGLI - JUL'-SEP'     |                |                  |                 |
|                | DEP-ECP 194191                        | 125.00         |                  | 462.50 OD       |
|                | IMEPS2020021110002242634857 HLB       |                |                  |                 |
|                | TOOLSLINE HARDWARE T HLB              |                |                  |                 |
|                | CS-200200042 CS-200200042             |                |                  |                 |
|                | DEP-ECP 214399                        | 9,500.00       |                  | 9,037.50        |
|                | IMEPS2020021110002272912854 MBB       |                |                  |                 |
|                | WONDERING ACCESSORIES TRA MBB         |                |                  |                 |
|                | LEPCON WY DCA MMA120TIG200            |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 059987           | 1,254.00       |                  | 10,291.50       |
|                | 3194XXXXXX TCS MACHINERY TRADING      |                |                  |                 |
|                | DEC JAN PYMT                          |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 294141           | 110.00         |                  | 10,401.50       |
|                | 3181XXXXXX TENCON HARDWARE TRADING    |                |                  |                 |
|                | DEC                                   |                |                  |                 |
|                | Balance C/F                           |                |                  | 10,401.50       |

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大众银行

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 11/02          | Balance B/F                              |                |                  | 10,401.50       |
|                | TSFR FUND CR-ATM/EFT 702722              | 1,294.00       |                  | 11,695.50       |
|                | 3816XXXXXX SUI U MACHINERY & TOOLS       |                |                  |                 |
|                | DEC PYMT                                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 774626              | 5,711.00       |                  | 17,406.50       |
|                | 3210XXXXXX CHAO YANG HARDWARE & TIM      |                |                  |                 |
|                | OCT DEC                                  |                |                  |                 |
|                | INSTANT TRSF DR 752860 LEPCON TOOLS      | 100,000.00     |                  | 82,593.50 OD    |
|                | FUND TRSF PBB TO RHB                     |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 760580              | 232.28         |                  | 82,825.78 OD    |
|                | 3211XXXXXX PS INTERGRITY ENTERPRISE      |                |                  |                 |
|                | WVS 7955                                 |                |                  |                 |
|                | INSTANT TRSF DR 760631                   | 810.00         |                  | 83,635.78 OD    |
|                | PAPER & PIXELS STUDI                     |                |                  |                 |
|                | INV-202002-2-PPAP FEB20                  |                |                  |                 |
|                | INSTANT TRSF DR 760642                   | 59.00          |                  | 83,694.78 OD    |
|                | SHENG CHEONG MACHINERY & SERVICE CENTRE  |                |                  |                 |
|                | INV-00002009 JAN'20                      |                |                  |                 |
|                | INSTANT TRSF DR 760675                   | 2,416.25       |                  | 86,111.03 OD    |
|                | LCO NETWORK SDN BHD                      |                |                  |                 |
|                | BMD 2299-INSURANCE,ROAD TAX              |                |                  |                 |
|                | INSTANT TRSF DR 760711                   | 14,189.73      |                  | 100,300.76 OD   |
|                | LEPCON TOOLS (M) SDN. BHD. INST-18       |                |                  |                 |
|                | INSTANT TRSF DR 760828 LEE JIE YING      | 6,477.53       |                  | 106,778.29 OD   |
|                | EXPENSES CLAIM-JIMMY                     |                |                  |                 |
|                | INSTANT TRSF DR 760889 ENG MAY YEE       | 707.00         |                  | 107,485.29 OD   |
|                | CLAIM,OUSTATION ALLOWANCE                |                |                  |                 |
|                | INSTANT TRSF DR 760940                   | 95.00          |                  | 107,580.29 OD   |
|                | PERNIAGAAN ALAT ALAT INV-14471 DEC'19    |                |                  |                 |
|                | INSTANT TRSF DR 761001                   | 2,416.25       |                  | 109,996.54 OD   |
|                | LCO NETWORK SDN BHD                      |                |                  |                 |
|                | VCT 216-INSURANCE,ROAD TAX               |                |                  |                 |
|                | INSTANT TRSF DR 761012                   | 550.00         |                  | 110,546.54 OD   |
|                | TRIDENT QUANTUM SDN BHD INV-200209       |                |                  |                 |
|                | JAN20                                    |                |                  |                 |
|                | INSTANT TRSF DR 761041                   | 8,980.51       |                  | 119,527.05 OD   |
|                | SHELL MALAYSIA TRADING SDN BHD-FLEETCARD |                |                  |                 |
|                | INV-M001931108                           |                |                  |                 |
|                | INSTANT TRSF DR 761144 STUDIO LUKISA     | 3,000.00       |                  | 122,527.05 OD   |
|                | INV-0106 JAN'20                          |                |                  |                 |
|                | INSTANT TRSF DR 761196                   | 4,629.10       |                  | 127,156.15 OD   |
|                | Balance C/F                              |                |                  | 127,156.15 OD   |

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|----------------|---|----------------|------------------|-----------------|
| 11/02          | Balance B/F                               |                |                  | 127,156.15 OD   |
|                | LEPCON TOOLS (M) SDN BHD INST-60          |                |                  |                 |
|                | INSTANT TRSF DR 761248                    | 400.00         |                  | 127,556.15 OD   |
|                | TECH NO MECHANICAL ENGINEERING SDN. BHD.  |                |                  |                 |
|                | INV -05323 JAN'20                         |                |                  |                 |
|                | INSTANT TRSF DR 762768                    | 4,653.40       |                  | 132,209.55 OD   |
|                | Y.L. CHEE TAX SERVICES SDN. BHD.          |                |                  |                 |
|                | INV-1908-128 AUG'19                       |                |                  |                 |
|                | INSTANT TRSF DR 762841 TRIPLE M&R EN      | 400.00         |                  | 132,609.55 OD   |
|                | FEB'20                                    |                |                  |                 |
|                | INSTANT TRSF DR 762895                    | 4,500.00       |                  | 137,109.55 OD   |
|                | AHDAFF SERVICES INV-DEC19                 |                |                  |                 |
|                | INSTANT TRSF DR 762924 MOK BIN HOCK       | 599.00         |                  | 137,708.55 OD   |
|                | INSPECTION,ROAD TAX DCA 216               |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 762946               | 270.00         |                  | 137,978.55 OD   |
|                | 3169XXXXXX KPN LOGISTICS HOLDING SD       |                |                  |                 |
|                | DEC'19                                    |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 762947               | 936.00         |                  | 138,914.55 OD   |
|                | 3188XXXXXX LUCKY PARTNERS TRANSPORT       |                |                  |                 |
|                | DEC'19                                    |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 762951               | 2,697.00       |                  | 141,611.55 OD   |
|                | 3105XXXXXX SENG TAKE TRANS AG S/B         |                |                  |                 |
|                | DEC'19                                    |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 762958               | 1,475.00       |                  | 143,086.55 OD   |
|                | 3129XXXXXX O & G TRANSPORT (KL) SDN       |                |                  |                 |
|                | INV:191200276                             |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 762966               | 5,867.40       |                  | 148,953.95 OD   |
|                | 3080XXXXXX TANCHOOPENG/HEESAISING         |                |                  |                 |
|                | EXPENSES CLAIM                            |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 762975                  | 749.95         |                  | 149,703.90 OD   |
|                | JOMPAY - 72BGY0N3 - TM UNIFI              |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 762978                  | 92.95          |                  | 149,796.85 OD   |
|                | JOMPAY - 72BF0EIT - SYABAS / AIR SELANGOR |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 762989                  | 47.70          |                  | 149,844.55 OD   |
|                | JOMPAY - 72B5ATXW - TM TELEPHONE          |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 763016                  | 789.70         |                  | 150,634.25 OD   |
|                | JOMPAY - 72B5PWHM - CTOS DATA SYSTEMS SD  |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 763026                  | 2,603.45       |                  | 153,237.70 OD   |
|                | JOMPAY - 72BEFGPE - MAXIS                 |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 763035                  | 1,776.85       |                  | 155,014.55 OD   |
|                | JOMPAY - 72BBKQ6I - TENAGA NASIONAL BERH  |                |                  |                 |
|                | Balance C/F                               |                |                  | 155,014.55 OD   |

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*Protected by PIDM up to RM250,000.00 for each depositor.*

Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 11/02          | Balance B/F                              |                |                  | 155,014.55 OD   |
|                | GIRO PYMT-ATM/EFT 763055                 | 15.90          |                  | 155,030.45 OD   |
|                | JOMPAY - 72BFLQ9X - DAGANG NET TECHNOLOG |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 763070                 | 147.35         |                  | 155,177.80 OD   |
|                | JOMPAY - 72B8IXE3 - MAXIS                |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 763081                 | 1,782.00       |                  | 156,959.80 OD   |
|                | JOMPAY - 72BUM4WX - MAJLIS PERBANDARAN K |                |                  |                 |
| 12/02          | DEP-LOC CHEQ 001246 AT KLI               |                | 683.85           | 156,275.95 OD   |
|                | DEP-LOC CHEQ 004176 AT KLI               |                | 750.00           | 155,525.95 OD   |
|                | DEP-ECP 214860                           |                | 125.00           | 155,400.95 OD   |
|                | IMEPS20200212100002243399313 HLB         |                |                  |                 |
|                | TOOLSLINE HARDWARE T HLB                 |                |                  |                 |
|                | CS-200200054 CS-200200054                |                |                  |                 |
|                | DEP-HSE CHEQ 427936 AT KBU               |                | 1,385.00         | 154,015.95 OD   |
|                | TSFR FUND CR-ATM/EFT 103757              |                | 131.00           | 153,884.95 OD   |
|                | 3144XXXXXX JIAN HWA HARDWARE SDN BH P    |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 8645435131 AT H18 | 874.00         |                  | 154,758.95 OD   |
| 13/02          | TSFR FUND CR-ATM/EFT 516080              |                | 1,186.55         | 153,572.40 OD   |
|                | 3193XXXXXX KENSAK MARKETING SDN BHD      |                |                  |                 |
|                | NOV JAN                                  |                |                  |                 |
| 14/02          | TSFR FUND CR-ATM/EFT 427718              |                | 8,500.00         | 145,072.40 OD   |
|                | 4430XXXXXX LIM WEI HAN                   |                |                  |                 |
|                | LIANSOON I200200244                      |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 864543525 AT H18  | 874.00         |                  | 145,946.40 OD   |
|                | INSTANT TRSF DR 536793 LIM BENG HONG     | 4,000.00       |                  | 149,946.40 OD   |
|                | ADVANCE - LIM                            |                |                  |                 |
|                | INSTANT TRSF DR 536893                   | 8,833.34       |                  | 158,779.74 OD   |
|                | LEPCON TOOLS (M) SDN BHD INST-20         |                |                  |                 |
|                | INSTANT TRSF DR 536942 SOON JIH WEN      | 500.00         |                  | 159,279.74 OD   |
|                | ADVANCE - THOMAS                         |                |                  |                 |
|                | INSTANT TRSF DR 537000                   | 15,410.19      |                  | 174,689.93 OD   |
|                | LEPCON TOOLS (M) SDN. BHD. INST-17       |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 537059                 | 5,961.44       |                  | 180,651.37 OD   |
|                | PRUDENTIAL ASSURANCE                     |                |                  |                 |
|                | GIRO PYMT-ATM/EFT 537060                 | 2,459.20       |                  | 183,110.57 OD   |
|                | PRUDENTIAL ASSURANCE                     |                |                  |                 |
| 15/02          | TSFR FUND CR-ATM/EFT 902154              |                | 3,600.00         | 179,510.57 OD   |
|                | 6464XXXXXX HEE JIA WEI ONEBUILD          |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 609635              |                | 800.00           | 178,710.57 OD   |
|                | 3172XXXXXX STARGET ENTERPRISE            |                |                  |                 |
|                | CS200200056                              |                |                  |                 |
|                | Balance C/F                              |                |                  | 178,710.57 OD   |

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION           | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|-------------------------------------|----------------|------------------|-----------------|
| 15/02          | Balance B/F                         |                |                  | 178,710.57 OD   |
|                | TSFR FUND CR-ATM/EFT 641721         | 9,205.00       |                  | 169,505.57 OD   |
|                | 3185XXXXXX PARIT BUNTAR MACHINERY S |                |                  |                 |
|                | PBMSB OCT19                         |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 767303         | 50,099.30      |                  | 119,406.27 OD   |
|                | 3208XXXXXX I UNITY RESOURCES S/B    |                |                  |                 |
|                | I UNITY RESOURCES SB                |                |                  |                 |
| 17/02          | DEP-LOC CHEQ 003597 AT JBH          | 38.00          |                  | 119,368.27 OD   |
|                | DEP-ECP 110233                      | 1,170.00       |                  | 118,198.27 OD   |
|                | IMEPS20200217100002245096507 HLB    |                |                  |                 |
|                | NEW HORIZON HARDWARE TRADING HLB    |                |                  |                 |
|                | NEW HORIZON HARDWAREIN-007909       |                |                  |                 |
|                | DEP-ECP 112593                      | 4,290.00       |                  | 113,908.27 OD   |
|                | IMEPS20200217100002245099178 HLB    |                |                  |                 |
|                | EMUTA HARDWARE SDN BHD HLB          |                |                  |                 |
|                | EMUTA HARDWARE S/B DEC 2019 A/C     |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 617106         | 650.00         |                  | 113,258.27 OD   |
|                | 3206XXXXXX FY EAGLE ENTERPRISE      |                |                  |                 |
|                | FY EAGLE OCT 19 PYMT                |                |                  |                 |
| 18/02          | DEP-ECP 100140                      | 1,868.00       |                  | 111,390.27 OD   |
|                | IMEPS20200218100002266144864        |                |                  |                 |
|                | LIAN LEE UOB                        |                |                  |                 |
|                | CS-200200041 3000/L58:LIAN LEE      |                |                  |                 |
|                | DEP-ECP 200198                      | 1,125.00       |                  | 110,265.27 OD   |
|                | IMEPS20200218100002276559891 MBB    |                |                  |                 |
|                | KIAN FUNG HARDWARE (M) SD MBB       |                |                  |                 |
|                | KF-LEPCON-DEC'19 KF-DEC'19 BILLS    |                |                  |                 |
|                | DEP-HSE CHEQ 355634 AT TJJ          | 270.00         |                  | 109,995.27 OD   |
|                | DEP-LOC CHEQ 428481 AT BSJ          | 1,900.00       |                  | 108,095.27 OD   |
|                | INSTANT TRSF CR 054465              | 1,515.00       |                  | 106,580.27 OD   |
|                | C2 JAYA HARDWARE (M) SDN 00306206   |                |                  |                 |
|                | SUPPLIER PYMT                       |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 287643         | 13,834.00      |                  | 92,746.27 OD    |
|                | 3188XXXXXX TNL MACHINERY SDN BHD    |                |                  |                 |
|                | TNL MACHINERY SB                    |                |                  |                 |
| 19/02          | DEP-ECP 194797                      | 481.00         |                  | 92,265.27 OD    |
|                | IMEPS20200219100002247684215 HLB    |                |                  |                 |
|                | WKEONG HARDWARE SDN BHD HLB         |                |                  |                 |
|                | XREF123456789A STOCK ORDER NOV19    |                |                  |                 |
|                | INSTANT TRSF CR 003582              | 11,120.00      |                  | 81,145.27 OD    |
|                | EMT MACHINERY (M) SDN. BHD.         |                |                  |                 |
|                | Balance C/F                         |                |                  | 81,145.27 OD    |

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Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 19/02          | Balance B/F                              |                |                  | 81,145.27 OD    |
|                | EMT MACHINERY INVOICE OCT'19             |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 056143              | 1,752.70       |                  | 79,392.57 OD    |
|                | 3142XXXXXX ONE STOP MACHINERY SERVI      |                |                  |                 |
|                | NOV DEC 19                               |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 085606              | 1,665.00       |                  | 77,727.57 OD    |
|                | 3210XXXXXX KIM LIM MACHINERY ENTERP      |                |                  |                 |
|                | KIMLIM007996                             |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 380770              | 398.00         |                  | 77,329.57 OD    |
|                | 4673XXXXXX GOH ENG HOOI                  |                |                  |                 |
|                | KLG HWARE CASH SALES                     |                |                  |                 |
| 20/02          | MISC CR OTHERS FDW 1318655334            | 200,000.00     |                  | 122,670.43      |
|                | DEP-LOC CHEQ 000907 AT KPG               | 403.75         |                  | 123,074.18      |
|                | DEP-HSE CHEQ 080350 AT KPG               | 120.00         |                  | 123,194.18      |
|                | DEP-LOC CHEQ 185630 AT KPG               | 1,260.00       |                  | 124,454.18      |
|                | DEP-LOC CHEQ 185631 AT KPG               | 1,050.00       |                  | 125,504.18      |
|                | DEP-ECP 192551                           | 1,055.00       |                  | 126,559.18      |
|                | IMEPS2020022010002248411424 HLB          |                |                  |                 |
|                | SENVIC SDN BHD HLB                       |                |                  |                 |
|                | XREF123456789A NOV'2019 A/C              |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 167592              | 1,000.00       |                  | 127,559.18      |
|                | 3402XXXXXX TPG TOOLS ENTERPRISE          |                |                  |                 |
|                | PYMT FOR OCT 19                          |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 232182              | 1,451.00       |                  | 129,010.18      |
|                | 3174XXXXXX SINMA MACHINERY & SERVIC      |                |                  |                 |
|                | AUG'19                                   |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 8629449511 AT H18 | 840.00         |                  | 128,170.18      |
| 21/02          | TSFR FUND CR-ATM/EFT 413570              | 5,838.00       |                  | 134,008.18      |
|                | 3209XXXXXX KS HARDWARE & ENGINEERING     |                |                  |                 |
|                | KSHARDWARENOV2019                        |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 664452              | 2,650.00       |                  | 136,658.18      |
|                | 3200XXXXXX FASTGAT AIR-COND & ENGIN      |                |                  |                 |
|                | INV PAYMENT                              |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 700018              | 9,405.12       |                  | 146,063.30      |
|                | 3192XXXXXX B-MEX TRADING BMEX TRADING    |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 8604963922 AT H18 | 4,650.00       |                  | 141,413.30      |
|                | INSTANT TRSF DR 831848                   | 100,000.00     |                  | 41,413.30       |
|                | LEPCON TOOLS (M) SDN. BHD. PBB TO UOB    |                |                  |                 |
|                | INSTANT TRSF DR 831901                   | 100,000.00     |                  | 58,586.70 OD    |
|                | LEPCON TOOLS (M) SDN. BHD. PBB TO UOB    |                |                  |                 |
|                | INSTANT TRSF DR 831935                   | 58.65          |                  | 58,645.35 OD    |
|                | Balance C/F                              |                |                  | 58,645.35 OD    |

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Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 21/02          | Balance B/F                              |                |                  | 58,645.35 OD    |
|                | GD EXPRESS SDN BHD JAN'20                |                |                  |                 |
|                | INSTANT TRSF DR 831947                   | 877.30         |                  | 59,522.65 OD    |
|                | LCO NETWORK SDN BHD                      |                |                  |                 |
|                | DCA 1162-INSURANCE                       |                |                  |                 |
| 22/02          | TSFR FUND CR-ATM/EFT 420566              |                | 360.00           | 59,162.65 OD    |
|                | 3128XXXXXX OUNG MILLION HARDWARE (M      |                |                  |                 |
|                | 2019 NOV 008300                          |                |                  |                 |
| 23/02          | TSFR FUND CR-ATM/EFT 190341              |                | 712.00           | 58,450.65 OD    |
|                | 6364XXXXXX TAN CHAO CHONG                |                |                  |                 |
|                | UPSENG HARDWARE SB                       |                |                  |                 |
| 24/02          | DEP-LOC CHEQ 000273 AT KLI               |                | 1,065.00         | 57,385.65 OD    |
|                | DEP-ECP 094692                           |                | 1,000.00         | 56,385.65 OD    |
|                | IMEPS20200224100002059740621 CIM         |                |                  |                 |
|                | KY MESRA SDN BHD CIM                     |                |                  |                 |
|                | XREF123456789A IN-005017                 |                |                  |                 |
|                | DEP-ECP 109836                           | 180.00         |                  | 56,205.65 OD    |
|                | IMEPS20200224100002249514043 HLB         |                |                  |                 |
|                | CHOP ENG KIAN HIN SDN BHD HLB            |                |                  |                 |
|                | XREF123456789A PYM INV 12/19             |                |                  |                 |
|                | DEP-ECP 112037                           |                | 2,265.00         | 53,940.65 OD    |
|                | IMEPS20200224100002279861514 MBB         |                |                  |                 |
|                | CHS HARDWARE (DTR) SDN BH MBB            |                |                  |                 |
|                | PRIVATE TRANSACTION SEP OCT LEPCON TOOLS |                |                  |                 |
|                | DEP-ECP 114705                           |                | 23,240.00        | 30,700.65 OD    |
|                | IMEPS20200224100002279864721 MBB         |                |                  |                 |
|                | WONDERING ACCESSORIES TRA MBB            |                |                  |                 |
|                | LEPCON WY MIRI                           |                |                  |                 |
|                | DEP-ECP 212289                           |                | 2,800.00         | 27,900.65 OD    |
|                | IMEPS20200224100002240206554 HLB         |                |                  |                 |
|                | EC HARDWARE TRADING SDN. BHD. HLB        |                |                  |                 |
|                | XREF123456789A 10/2019                   |                |                  |                 |
|                | DEP-LOC CHEQ 507436 AT KLI               |                | 255.00           | 27,645.65 OD    |
|                | DEP-LOC CHEQ 850753 AT KBU               |                | 12,860.00        | 14,785.65 OD    |
|                | TSFR FUND CR-ATM/EFT 756949              |                | 475.00           | 14,310.65 OD    |
|                | 3214XXXXXX HOCK HOE HIN TRADING SDN      |                |                  |                 |
|                | PYMT FOR OCT 2019                        |                |                  |                 |
|                | INSTANT TRSF DR 809659                   | 100,000.00     |                  | 114,310.65 OD   |
|                | LEPCON TOOLS (M) SDN. BHD. PBB TO UOB    |                |                  |                 |
|                | INSTANT TRSF DR 809712 MOK BIN HOCK      | 599.00         |                  | 114,909.65 OD   |
|                | DCA3222-INSPECTION,ROAD TAX              |                |                  |                 |
|                | Balance C/F                              |                |                  | 114,909.65 OD   |

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Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 24/02          | Balance B/F                              |                |                  | 114,909.65 OD   |
|                | INSTANT TRSF DR 809765                   | 20,000.00      |                  | 134,909.65 OD   |
|                | LEPCON TOOLS (M) SDN. BHD. PBB TO UOB    |                |                  |                 |
| 25/02          | DEP-HSE CHEQ 113778 AT RSH               |                | 4,705.50         | 130,204.15 OD   |
|                | DEP-ECP 156070                           |                | 3,520.00         | 126,684.15 OD   |
|                | IMEPS20200225100002121167259 ABM         |                |                  |                 |
|                | VINDECH HARDWARE SDN ABM                 |                |                  |                 |
|                | LEPCON2002/019 VINDECH AC OCT19          |                |                  |                 |
|                | DEP-ECP 211436                           |                | 1,920.60         | 124,763.55 OD   |
|                | IMEPS20200225100002261384214             |                |                  |                 |
|                | SAN HENG HARDWARE BUILDING UOB           |                |                  |                 |
|                | PAY JAN'20 PAY JAN'20                    |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 716329              |                | 1,080.00         | 123,683.55 OD   |
|                | 6464XXXXXX HEE JIA WEI B                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 225697              |                | 42.00            | 123,641.55 OD   |
|                | 3140XXXXXX LONG KONG HARDWARE ENT        |                |                  |                 |
|                | JAN 2020                                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 229624              |                | 2,636.00         | 121,005.55 OD   |
|                | 3140XXXXXX LONG KONG HARDWARE ENT        |                |                  |                 |
|                | DEC 2019                                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 662203              |                | 30.00            | 120,975.55 OD   |
|                | 3104XXXXXX KIEN JOO JAN 2020             |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 873999              |                | 27.00            | 120,948.55 OD   |
|                | 3091XXXXXX KENYIK HARDWARE & TIMBER      |                |                  |                 |
|                | E2002043                                 |                |                  |                 |
| 26/02          | DEP-ECP 109572                           |                | 58.00            | 120,890.55 OD   |
|                | IMEPS20200226100002321793848 ABB         |                |                  |                 |
|                | BENG TAT INDUSTRIAL HARDWARE SDN BHD ABB |                |                  |                 |
|                | APV 2002 098 FOR JAN 2020                |                |                  |                 |
|                | DEP-ECP 157978                           |                | 830.80           | 120,059.75 OD   |
|                | IMEPS20200226100002082174839 AMB         |                |                  |                 |
|                | SENG POH HARDWARE PLT AMB                |                |                  |                 |
|                | INV.200100375 JAN'20LLP0001746AAA295     |                |                  |                 |
|                | DEP-ECP 199542                           |                | 380.00           | 119,679.75 OD   |
|                | IMEPS20200226100002242290308 HLB         |                |                  |                 |
|                | HENG LEE JAYA SDN BHD HLB                |                |                  |                 |
|                | INV: 003938 JUNE 19                      |                |                  |                 |
|                | DEP-ECP 215420                           |                | 22,147.50        | 97,532.25 OD    |
|                | IMEPS20200226100002322484192 ABB         |                |                  |                 |
|                | KS TOOLS DEPOT ABB                       |                |                  |                 |
|                | XREF123456789A NOV. & DEC. INV.          |                |                  |                 |
|                | Balance C/F                              |                |                  | 97,532.25 OD    |

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 26/02          | Balance B/F                              |                |                  | 97,532.25 OD    |
|                | INSTANT TRSF CR 049794 HOW CHOON CHAI    | 3,090.00       |                  | 94,442.25 OD    |
|                | BILL PAYMENT NOV'19                      |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 178813              | 510.00         |                  | 93,932.25 OD    |
|                | 3119XXXXXX LIM MACHINERY & ELEC TDG      |                |                  |                 |
|                | NOV PYMT                                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 502749              | 711.00         |                  | 93,221.25 OD    |
|                | 3118XXXXXX TARGET MACHINERY TRDG         |                |                  |                 |
|                | TARGET JAN PYMT                          |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 719319              | 9,325.00       |                  | 83,896.25 OD    |
|                | 3192XXXXXX WEI LI HARDWARE ENTERPRISE    |                |                  |                 |
|                | NOV 2019                                 |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 788556              | 606.10         |                  | 83,290.15 OD    |
|                | 3194XXXXXX TCS MACHINERY TRADING         |                |                  |                 |
|                | FEB PYMT                                 |                |                  |                 |
| 27/02          | DEP-LOC CHEQ 000367 AT BHU               | 92.00          |                  | 83,198.15 OD    |
|                | DEP-ECP 198727                           | 16,211.70      |                  | 66,986.45 OD    |
|                | IMEPS20200227100002243278640 HLB         |                |                  |                 |
|                | SPJ HARDWARE HLB                         |                |                  |                 |
|                | JAN, FEB 20 ACC SPJ HRD                  |                |                  |                 |
|                | DEP-LOC CHEQ 271983 AT JBH               | 14,445.70      |                  | 52,540.75 OD    |
|                | DEP-LOC CHEQ 299590 AT SPI               | 1,600.00       |                  | 50,940.75 OD    |
|                | INSTANT TRSF CR 002465 CHONG IT CHEN     | 1,182.28       |                  | 49,758.47 OD    |
|                | BILL PAYMENT 200200057                   |                |                  |                 |
|                | INSTANT TRSF CR 007605 CHONG IT CHEN     | 62.22          |                  | 49,696.25 OD    |
|                | BILL PAYMENT 200200057                   |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 8584145315 AT H18 | 5,625.00       |                  | 55,321.25 OD    |
| 28/02          | DEP-ECP 155635                           | 570.00         |                  | 54,751.25 OD    |
|                | IMEPS20200228100002084384999 AMB         |                |                  |                 |
|                | CTS ENGINEERING HARDWARE (M) SDN BHD AMB |                |                  |                 |
|                | AM20/02/O45 FIN2702202177223             |                |                  |                 |
|                | DEP-ECP 164318                           | 1,480.00       |                  | 53,271.25 OD    |
|                | IMEPS20200228100002244312682 HLB         |                |                  |                 |
|                | SHENG CHEONG MACHINERY & SERVI HLB       |                |                  |                 |
|                | XREF123456789A SHENG CHEONG              |                |                  |                 |
|                | DEP-LOC CHEQ 974680 AT KTI               | 786.00         |                  | 52,485.25 OD    |
|                | TSFR FUND CR-ATM/EFT 950754              | 5,120.00       |                  | 47,365.25 OD    |
|                | 3811XXXXXX GOLDEN EXCEL HARDWARE TRADING |                |                  |                 |
|                | PAY ACCOUNT                              |                |                  |                 |
|                | INSTANT TRSF CR 047175 LIM SEE CHEONG    | 7,080.00       |                  | 40,285.25 OD    |
|                | SIN LEONG HIN TRADING CO                 |                |                  |                 |
|                | Balance C/F                              |                |                  | 40,285.25 OD    |

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LEPCON TOOLS (M) SDN BHD

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

*Protected by PIDM up to RM250,000.00 for each depositor.*

Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 28/02          | Balance B/F                              |                |                  | 40,285.25 OD    |
|                | AC NOVEMBER'2019                         |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 558410              | 2,560.00       |                  | 37,725.25 OD    |
|                | 3166XXXXXX KHEE SENG HARDWARE            |                |                  |                 |
|                | IN0008173                                |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 924658              | 2,454.00       |                  | 35,271.25 OD    |
|                | 3086XXXXXX C.M.LIM & CO SDN BHD          |                |                  |                 |
|                | CM LIM CO PYMT                           |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 460716              | 240.00         |                  | 35,511.25 OD    |
|                | 3208XXXXXX CH ISLAND VENTURE             |                |                  |                 |
|                | INV-037/11/19                            |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 460736              | 2,043.76       |                  | 37,555.01 OD    |
|                | 3080XXXXXX TANCHOOIPENG/HEESAISING       |                |                  |                 |
|                | EXPENSES CLAIM                           |                |                  |                 |
|                | TSFR FUND DR-ATM/EFT 460770              | 560.00         |                  | 38,115.01 OD    |
|                | 3984XXXXXX BAN LEE FORM SUPPLY           |                |                  |                 |
|                | INV-03058                                |                |                  |                 |
|                | INSTANT TRSF DR 460780                   | 1,500.00       |                  | 39,615.01 OD    |
|                | IRENE THEN LI THIN ALLOWANCE FOR SKF     |                |                  |                 |
|                | INSTANT TRSF DR 460817                   | 17,000.00      |                  | 56,615.01 OD    |
|                | MBAM ONEBUILD SDN BH INV-2019-00041      |                |                  |                 |
|                | HALF PYMT                                |                |                  |                 |
|                | INSTANT TRSF DR 460879                   | 500.00         |                  | 57,115.01 OD    |
|                | TECH NO MECHANICAL ENGINEERING SDN. BHD. |                |                  |                 |
|                | INV-05275 NOV'19                         |                |                  |                 |
|                | INSTANT TRSF DR 460924                   | 5,353.05       |                  | 62,468.06 OD    |
|                | JET SENG TRANSPORT A FEB'20              |                |                  |                 |
|                | INSTANT TRSF DR 460992                   | 3,252.08       |                  | 65,720.14 OD    |
|                | REALTIME SOLUTION SDN BHD FEB'20         |                |                  |                 |
|                | INSTANT TRSF DR 461015                   | 285.00         |                  | 66,005.14 OD    |
|                | MS STATIONERY SUPPLY INV-34511 JAN'20    |                |                  |                 |
| 29/02          | INSTANT TRSF CR 007873                   | 1,770.00       |                  | 64,235.14 OD    |
|                | SMM SUPPLY SDN. BHD.                     |                |                  |                 |
|                | PYMT AUG N OCT 2019 SMM - LEPCON         |                |                  |                 |
|                | INSTANT TRSF CR 018116                   | 1,380.00       |                  | 62,855.14 OD    |
|                | TUCK HENG HARDWARE TRADIN 00494425       |                |                  |                 |
|                | INSTANT TRSF CR 025799                   | 131.75         |                  | 62,723.39 OD    |
|                | TECH MACHINERY & HARDWARE                |                |                  |                 |
|                | LEPCON SEP 19 ACC LEPCON SEP 19 ACC      |                |                  |                 |
|                | TSFR FUND CR-ATM/EFT 033547              | 105.00         |                  | 62,618.39 OD    |
|                | 3091XXXXXX TOKOSU ENGINEERING HARDW      |                |                  |                 |
|                | Balance C/F                              |                |                  | 62,618.39 OD    |

Penyata ini dicetak melalui komputer. Tandatangan tidak diperlukan. / This is a computer generated statement. No signature is required.



LEPCON TOOLS (M) SDN BHD

Dilindungi oleh PIDM setakat RM250,000.00 bagi setiap pendeposit.

*Protected by PIDM up to RM250,000.00 for each depositor.*

Nombor Akaun / Account Number 3400121726

Tarikh Penyata / Statement Date 29 Feb 2020

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| TARIKH<br>DATE | URUS NIAGA<br>TRANSACTION                | DEBIT<br>DEBIT | KREDIT<br>CREDIT | BAKI<br>BALANCE |
|----------------|--|----------------|------------------|-----------------|
| 29/02          | Balance B/F                              |                |                  | 62,618.39 OD    |
|                | TOKOSU ENG                               |                |                  |                 |
|                | AUTOMATED LOAN PYMT TO 8627518127 AT H18 | 1,471.00       |                  | 64,089.39 OD    |
|                | OD INT DR                                | 481.42         |                  | 64,570.81 OD    |
|                | COMT FEE DR                              | 129.56         |                  | 64,700.37 OD    |
|                | MNDB OSS 009 264 COMT FEE DR             |                |                  |                 |
|                | Closing Balance In This Statement        |                |                  | 64,700.37 OD    |

Baki Harian Dan Penutup Meliputi Semua Cek Yang Telah Didepositkan, Dijelaskan Dan Yang Belum Dijelaskan.

Terima Kasih Kerana Berurus Niaga Dengan Public Bank. Kecemerlangan Adalah Iltizam Kami.

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