

# TRANSACTION STATEMENT

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

## Statement Period

01 October 2019 To 31 October 2019

Reflex Cash Management

LKF MARKETING

21204000163316

## Deposit Account Summary

<b>Beginning Balance as of</b>	01 October 2019	140,332.44
8	Deposits (Plus)	209,657.83
60	Withdraws (Minus)	224,509.21
	Interest Paid (Plus)	
<b>Ending Balance as of</b>	31 October 2019	125,481.06

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00035820	.10	-	140,332.34+
01-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00035846	.10	-	140,332.24+
01-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00035877	.10	-	140,332.14+
01-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00035895	.10	-	140,332.04+
01-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00035921	.10	-	140,331.94+
01-10-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAI BIN Y	SAL 1609 TO 300919/ 19100176042 2	COMM 1609 TO 300919 00010/	00035895	1,261.95	-	139,069.99+
01-10-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1609 TO 300919/ 19100176056 6	COMM 1609 TO 300919 00010/	00035921	2,636.30	-	136,433.69+
01-10-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 1609 to 3009/ 19100176022 7	comm 1609 to 300919 00010/	00035877	2,721.40	-	133,712.29+
01-10-2019	914	REFLEX SINGLE IBG DR	LEONG SHALL AI	BKS2122 INSURANCE/ 19100176079 3	INV 5671 5667 00010/	00035846	4,500.00	-	129,212.29+
01-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	P CASH FOR EPF SOCSO/ 19100176111 9	EIS N EXPENSES SEP1900010/	00035820	5,000.00	-	124,212.29+
02-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00074526	.10	-	124,212.19+

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02-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 191002809326	1122 2122 9026 00010/	00074526	8,000.00	-	116,212.19+
04-10-2019	980	RENTAS CREDIT	ASIA INTEGRAL RESOUR	/ROC/TT/	/	00000042	-	100,000.00	216,212.19+
07-10-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO KUANTAN/	00007162	30,000.00	-	186,212.19+
08-10-2019	914	ATM INST CR AT MEPS	PB RELIABLE RESOURCE	ATM9603 SERV CHRG RM ./ Transportation	/ INSTANT TRANSFER	00095421	-	10,000.00	196,212.19+
08-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00037882	.10	-	196,212.09+
08-10-2019	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	repayment/ 191008018839	repayment 00010/	00037882	10,000.00	-	186,212.09+
11-10-2019	914	ATM INST CR AT MEPS	PAM BROTHER RESOURCE	ATM9603 SERV CHRG RM ./ MEPS FUND TRANSFER	/ MEPS FUND TRANSFER	00073839	-	3,000.00	189,212.09+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015737	.10	-	189,211.99+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015757	.10	-	189,211.89+
11-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00015769	.10	-	189,211.79+
11-10-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	NRJ0005179 BKS2122/ 191011113194	NRJ0005179 BKS2122 00010/	00015737	100.00	-	189,111.79+
11-10-2019	914	REFLEX SINGLE IBG DR	SRI SELATAN AUTO DAN	CSSO000232 BKW1122/ 191011113408	CSSO000295 BKW1122 00010/	00015757	382.00	-	188,729.79+
11-10-2019	914	REFLEX SINGLE IBG DR	KING LEONG SOON WELD	INV015364 BKS2122/ 191011113865	INV015364 BKS2122 00010/	00015769	3,003.20	-	185,726.59+
12-10-2019	914	ATM INST CR AT MEPS	PAM BROTHER RESOURCE	ATM9603 SERV CHRG RM ./ MEPS FUND TRANSFER	/ MEPS FUND TRANSFER	00095243	-	2,000.00	187,726.59+
12-10-2019	980	RPP INWARD INST TRF	PAM KIAN HONG	/ sewa lori	/ sewa lori	00004436	-	3,000.00	190,726.59+
14-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00055580	.10	-	190,726.49+
14-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 191014196271	1122 2122 9026 00010/	00055580	6,000.00	-	184,726.49+

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15-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00083158	.10	-	184,726.39+
15-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00083210	.10	-	184,726.29+
15-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00097734	.10	-	184,726.19+
15-10-2019	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	2019/10 45 47 44/ 19101522878 4	rental oct19 3 lorry00010/	00083210	900.00	-	183,826.19+
15-10-2019	914	REFLEX SINGLE IBG DR	WARE INTERNATIONAL S	INV00001751 / 19101522924 2	INV00001751 00010/	00083158	7,862.40	-	175,963.79+
15-10-2019	914	REFLEX SINGLE IBG DR	ASIA INTEGRAL RESOUR	REFUND TRANSPORT FEE/ 19101525190 4	REFUND TRANSPORT FEE00010/	00097734	31,308.92	-	144,654.87+
16-10-2019	914	ATM INST CR AT MEPS	SHEN DONG ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF00002-1019	/ SENAI	00009410	-	12,552.29	157,207.16+
16-10-2019	914	ATM INST CR AT MEPS	SHEN DONG ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF00004-0919	/ SENAI	00009742	-	16,925.54	174,132.70+
16-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00011384	.10	-	174,132.60+
16-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00021515	.10	-	174,132.50+
16-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00021528	.10	-	174,132.40+
16-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00021542	.10	-	174,132.30+
16-10-2019	914	REFLEX SINGLE IBG DR	SAN HUP ENGINEERING	IV1910205 BKW1122/ 19101626757 3	IV1910205 BKW1122 00010/	00011384	1,356.80	-	172,775.50+
16-10-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 0110 TO 151019/ 19101628325 5	COMM 0110 TO 151019 00010/	00021528	2,126.41	-	170,649.09+
16-10-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 0110 TO 1510/ 19101628312 3	comm 0110 to 151019 00010/	00021542	2,890.67	-	167,758.42+
16-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 19101628334 8	1122 2122 9076 00010/	00021515	5,000.00	-	162,758.42+
17-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00038273	.10	-	162,758.32+

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17-10-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAI BIN Y	SAL 0110 TO 151019/ 19101730046 9	BKW1122 00010/	00038273	789.36	-	161,968.96+
17-10-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00003942	15,000.00	-	146,968.96+
21-10-2019	015	CHQ SVC CHARGE-CLRG		20191021023 / 31223610127 204/		00029217	.50	-	146,968.46+
21-10-2019	015	CLEARING CHQ		20191021023 / 31223610127 204/		00000011	60,000.00	-	86,968.46+
22-10-2019	980	RENTAS STP	PAM BROTHER RESOURCE	/ROC/JPJ/TT S/RENTAS/0 031/	PAY TO SUPPLIER/	00001338	-	62,180.00	149,148.46+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048370	.10	-	149,148.36+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048396	.10	-	149,148.26+
22-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00048414	.10	-	149,148.16+
22-10-2019	914	REFLEX SINGLE IBG DR	KZ CANVAS TRADING	INVI002158 BLJ9026/ 19102241502 8	INVI002158 00010/	00048396	286.00	-	148,862.16+
22-10-2019	914	REFLEX SINGLE IBG DR	MOUNT AUSTIN ENGINEE	INVC04535 BKS2122/ 19102241508 4	INVC04535 BKS2122 00010/	00048370	400.00	-	148,462.16+
22-10-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19100966 Bkw1122/ 19102241496 9	19100993 bkw1122 00010/	00048414	768.00	-	147,694.16+
24-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00094298	.10	-	147,694.06+
24-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00094304	.10	-	147,693.96+
24-10-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 19102447586 6	1122 2122 9076 00010/	00094298	5,000.00	-	142,693.96+
24-10-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19102447573 8	1122 2122 9026 00010/	00094304	5,000.00	-	137,693.96+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070463	.10	-	137,693.86+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070479	.10	-	137,693.76+
31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00070508	.10	-	137,693.66+

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31-10-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00091344	.10	-	137,693.56+
31-10-2019	914	REFLEX SINGLE IBG DR	GAN TZE WEI	SALARY OCT19/ 19103164236 7	SALARY OCT19 00010/	00070508	971.65	-	136,721.91+
31-10-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	REPAYMENT FOR/ 19103164266 4	EXPENSES CLAIMS 00010/	00070463	3,000.00	-	133,721.91+
31-10-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR OCT19/ 19103164249 6	SALARY OCT19 00010/	00070479	3,590.85	-	130,131.06+
31-10-2019	914	REFLEX SINGLE IBG DR	LEONG SHALL AI	BLJ9026 INS MV088994/ 19103167407 9	311019 TO 301020 00010/	00091344	4,650.00	-	125,481.06+