

**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 February 2020 To 29 February 2020

**Reflex Cash Management**
**LKF MARKETING**
**21204000163316**
**Deposit Account Summary**

<b>Beginning Balance as of</b>	01 February	22,779.75
12	Deposits (Plus)	167,517.95
40	Withdraws (Minus)	175,206.87
	Interest Paid (Plus)	
<b>Ending Balance as of</b>	29 February	15,090.83

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00095109	.10	-	22,779.65+
03-02-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 200203597104	1122 2122 9026 00010/	00095109	2,000.00	-	20,779.65+
04-02-2020	980	RPP INWARD INST TRF	LKF MARKETING SDN. B	/ FUND TRANSFER	/ FUND TRSF	00008307	-	20,000.00	40,779.65+
04-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00017355	.10	-	40,779.55+
04-02-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 200204630457	1122 2122 9076 00010/	00017355	5,000.00	-	35,779.55+
04-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00003504	20,000.00	-	15,779.55+
06-02-2020	980	RPP INWARD INST TRF	LKF MARKETING SDN. B	/ FUND TRANSFER	/ FUND TRANSFER	00006839	-	40,000.00	55,779.55+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00095042	.10	-	55,779.45+
06-02-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 200206735112	1122 2122 9026 00010/	00095042	3,000.00	-	52,779.45+
06-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00005576	15,000.00	-	37,779.45+
07-02-2020	980	RPP INWARD INST TRF	NKY GLOBAL ENTERPRIS	/ RAJAN	/	00008066	-	4,826.32	42,605.77+

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07-02-2020	980	RPP INWARD INST TRF	NATURAL PREMIUM MINE	/ 00129067	/	00001749	-	28,342.80	70,948.57+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00040554	.10	-	70,948.47+
07-02-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EPF/ 20020779179 5	SOC SO EIS N OTHERS 00010/	00040554	3,000.00	-	67,948.47+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00002158	.10	-	67,948.37+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059351	.10	-	67,948.27+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059354	.10	-	67,948.17+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00060114	.10	-	67,948.07+
10-02-2020	914	REFLEX SINGLE IBG DR	CHONG WEI FOOK	COMMISSION FOR INV/ 20020779754 8	LKF00003/022 0 NKY 00010/	00002158	56.12	-	67,891.95+
10-02-2020	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	20200251 52 50 feb20/ 20021081792 1	BKW1122 BLJ9026 212200010/	00059351	900.00	-	66,991.95+
10-02-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20021082159 2	1122 2122 9026 00010/	00060114	4,000.00	-	62,991.95+
10-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00007423	15,000.00	-	47,991.95+
10-02-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPORT	INV 00002389/ 20021081810 3	PGD TO NSCI BAHAU 00010/	00059354	34,911.54	-	13,080.41+
12-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00017709	.10	-	13,080.31+
12-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00017724	.10	-	13,080.21+
12-02-2020	914	REFLEX SINGLE IBG DR	SRI SELATAN AUTO DAN	JAN N FEB20/ 20021291688 1	BKW1122 N BKS2122 00010/	00017724	341.00	-	12,739.21+
12-02-2020	914	REFLEX SINGLE IBG DR	TRANSFORMER HEAVY LI	1401 0102 0602 2122/ 20021291667 4	0101 0802 BKW1122 00010/	00017709	590.00	-	12,149.21+
13-02-2020	232	ATM FUND TRF CR	LEE POH LING	/ FUNDS TRF VIA ATM	/ FUNDS TRF VIA ATM	00067563	-	3,000.00	15,149.21+
13-02-2020	980	RPP INWARD INST TRF	LEE POH TENG	/ ADVANCE TO LKF	/ ADVANCE TO LKF	00006686	-	10,000.00	25,149.21+

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13-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00050784	.10	-	25,149.11+
13-02-2020	914	REFLEX SINGLE IBG DR	WARE INTERNATIONAL S	INV00001886 / 20021397627 1	PGD TO BAHAU 00010/	00050784	12,153.98	-	12,995.13+
15-02-2020	232	ATM FUND TRF CR	LEE POH LING	/ FUNDS TRF VIA ATM	/ FUNDS TRF VIA ATM	00090915	-	3,000.00	15,995.13+
17-02-2020	232	ATM FUND TRF CR	LEE POH LING	/ FUNDS TRF VIA ATM	/ FUNDS TRF VIA ATM	00068872	-	3,000.00	18,995.13+
17-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00010690	.10	-	18,995.03+
17-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00010703	.10	-	18,994.93+
17-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00011912	.10	-	18,994.83+
17-02-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 15022020/ 20021708028 3	comm 15022020 00010/	00010703	2,514.32	-	16,480.51+
17-02-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 15022020/ 20021708031 5	comm 15022020 00010/	00010690	2,625.75	-	13,854.76+
17-02-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20021708023 1	1122 2122 9026 00010/	00011912	4,000.00	-	9,854.76+
18-02-2020	232	ATM FUND TRF CR	LEE POH LING	/ FUNDS TRF VIA ATM	/ FUNDS TRF VIA ATM	00069091	-	3,000.00	12,854.76+
18-02-2020	980	RPP INWARD INST TRF	NKY GLOBAL ENTERPRIS	/ LKF	/ Rajan	00008457	-	9,671.13	22,525.89+
18-02-2020	980	RPP INWARD INST TRF	NATURAL PREMIUM MINE	/ 00296948	/	00005048	-	39,677.70	62,203.59+
18-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00048239	.10	-	62,203.49+
18-02-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 20021811722 6	1122 2122 9076 00010/	00048239	3,000.00	-	59,203.49+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00067294	.10	-	59,203.39+
19-02-2020	914	REFLEX SINGLE IBG DR	CHONG WEI FOOK	COMMISSIO N FOR INV/ 20021913837 8	LKF00005/022 0 NKY 00010/	00067294	112.46	-	59,090.93+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00093346	.10	-	59,090.83+
20-02-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20022016755 9	1122 2122 9026 00010/	00093346	4,000.00	-	55,090.83+

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20-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00004154	25,000.00	-	30,090.83+
27-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00008322	15,000.00	-	15,090.83+
28-02-2020	232	ATM FUND TRF CR	LEE POH LING	/ FUNDS TRF VIA ATM	/ FUNDS TRF VIA ATM	00072761	-	3,000.00	18,090.83+
29-02-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00000016	3,000.00	-	15,090.83+