

Statement Period

01 July 2020 To 31 July 2020

Reflex Cash Management
BILLION STARS EXPRESS SERVICES
20713000036255
Deposit Account Summary

Beginning Balance as of	01 July 2020	259,652.52
149 Deposits (Plus)		1,002,898.50
329 Withdraws (Minus)		1,051,318.84
Interest Paid (Plus)		
Ending Balance as of	31 July 2020	211,232.18

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
01-07-2020	012	CDT CASH DEPOSIT	/	/	00051283	-	200.00	259,852.52+	
01-07-2020	012	CDT CASH DEPOSIT	/	/	00051284	-	300.00	260,152.52+	
01-07-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014350	-	3,753.05	263,905.57+	
01-07-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-22-28 Jun 20/	00043859	-	14,108.80	278,014.37+	
01-07-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	BILLION _831/	EB-22-28 Jun 20/	00043860	-	22,108.52	300,122.89+	
01-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000378	.10	-	300,122.79+	
01-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00093538	.10	-	300,122.69+	
01-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00001843	1.20	-	300,121.49+	
01-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00001787	3.00	-	300,118.49+	
01-07-2020	914	REFLEX SINGLE IBG DR	Moores Rowland Consu	BSES D no applicatio/ 20060489088 4	BSES D no applicatio/ 0001 0/	00000378	185.50	-	299,932.99+
01-07-2020	145	REFLEX-BULK PYMT DR	20063069086 0	20063069086 0/ 3006201744	/ 12	00001843	2,315.37	-	297,617.62+
01-07-2020	145	REFLEX-BULK PYMT DR	20063069058 8	20063069058 8/ 3006201731	/ 30	00001787	5,826.81	-	291,790.81+

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01-07-2020	914	REFLEX SINGLE IBG DR	SCANIA CREDIT (M) SD	6BUSES INSTALLMENT/ 200625531295	JUNE 2020 00010/	00093538	16,317.00	- 275,473.81+
02-07-2020	980	RPP INWARD INST TRF	NOOR ATIKAH AZILA BI	/ Amendment fees	/ Billion star express	00001246	- 15.00	275,488.81+
02-07-2020	980	RPP INWARD INST TRF	PUANESVA RAN A/L V SU	/ Surcharge	/ Surcharge	00003012	- 15.00	275,503.81+
02-07-2020	980	RPP INWARD INST TRF	SARANYA A/P ROSA SIN	/ Fund transfer	/	00006530	- 15.00	275,518.81+
02-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00023602	- 200.00	275,718.81+
02-07-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00017102	- 720.30	276,439.11+
02-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	PRIHATIN PKS1200 - B/	00068649	- 43,200.00	319,639.11+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000170	.10	- 319,639.01+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00013018	.10	- 319,638.91+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00015277	.10	- 319,638.81+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00015278	.10	- 319,638.71+
02-07-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	560C July rental/ 200627583929	560C July rental 00010/	00013018	496.77	- 319,141.94+
02-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008121	9,999.00	- 309,142.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 Jun instalme/ 200702763929	PPC9111 Jun instalme00010/	00015277	14,080.00	- 295,062.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 Jun installm/ 200702763813	BQA6111 Jun installm00010/	00015278	14,080.00	- 280,982.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Trad	MY00017484 May usage/ 200630695557	MY00017484 May usage00010/	00000170	47,136.39	- 233,846.55+
03-07-2020	914	ATM INST CR AT MEPS	MUHAMMAD ZAKI BIN MO	ATM9603 SERV CHRG RM000.0/ bas	/ bas	00061396	- 15.00	233,861.55+
03-07-2020	980	RPP INWARD INST TRF	NURIN ADLINA BINTI B	/ Khairul	/ amendment fee RM15	00003709	- 15.00	233,876.55+

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03-07-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00090134	/ TOPUP BILLION	00004435	-	2,000.00	235,876.55+
03-07-2020	145 REFLEX SERVICE CHARG		/	CM107/	00000111	-	-	235,876.55+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000396	.10	-	235,876.45+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000397	.10	-	235,876.35+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000398	.10	-	235,876.25+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000399	.10	-	235,876.15+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000400	.10	-	235,876.05+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000401	.10	-	235,875.95+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000402	.10	-	235,875.85+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000403	.10	-	235,875.75+
03-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000404	.10	-	235,875.65+
03-07-2020	914 REFLEX SINGLE IBG DR	ADVANCE LASER ENTERP	JAN2020/ 20061728072	00010/ 6	00000404	642.20	-	235,233.45+
03-07-2020	914 REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 20060178402	JULY20 00010/ 8	00000401	850.00	-	234,383.45+
03-07-2020	914 REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	bal jan7930+feb2 6565/ 20053073730	last payment 00010/ 3	00000400	4,495.00	-	229,888.45+
03-07-2020	145 REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC-4th Jan20/	RHB000040/	00000111	4,867.00	-	225,021.45+
03-07-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 1/6/ 20063069603	MY00017476 Mar 1/6 00010/ 0	00000396	5,000.00	-	220,021.45+
03-07-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 1/19/ 20063069614	MY00013231 Mar 1/19 00010/ 8	00000397	5,000.00	-	215,021.45+
03-07-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar parti/ 20063069563	MY00008840 Mar parti00010/ 9	00000398	5,000.00	-	210,021.45+

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03-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 1/8/ 20063069590 4	MY00017477 Mar 1/8 00010/	00000399	5,000.00	- 205,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	dec19/ 20061728070 9	2ND PAYMENT 00010/	00000402	5,000.00	- 200,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B	FEB2020/ 20061728072 9	00010/	00000403	19,175.00	- 180,846.45+
04-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00056878	-	200.00 181,046.45+
04-07-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM000.0/ PPD3111	/ JULAI 2020	00024536	-	5,500.00 186,546.45+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004966	.30	- 186,546.15+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004891	.50	- 186,545.65+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005156	.70	- 186,544.95+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004770	1.10	- 186,543.85+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005052	1.10	- 186,542.75+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005079	1.10	- 186,541.65+
04-07-2020	145	REFLEX-BULK PYMT DR	2	20070379322 2/ 0307200318	/ 3	00004966	410.17	- 186,131.48+
04-07-2020	145	REFLEX-BULK PYMT DR	4	20070379322 4/ 0307200324	/ 5	00004891	827.92	- 185,303.56+
04-07-2020	145	REFLEX-BULK PYMT DR	3	20070379322 3/ 0307200321	/ 7	00005156	1,097.16	- 184,206.40+
04-07-2020	145	REFLEX-BULK PYMT DR	1	20070379322 1/ 0307200322	/ 11	00004770	1,512.70	- 182,693.70+
04-07-2020	145	REFLEX-BULK PYMT DR	9	20070379321 9/ 0307200319	/ 11	00005052	1,574.68	- 181,119.02+
04-07-2020	145	REFLEX-BULK PYMT DR	8	20070379321 8/ 0307200316	/ 11	00005079	1,618.75	- 179,500.27+
05-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00022237	-	200.00 179,700.27+

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05-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00075231	-	400.00 180,100.27+
05-07-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM000.0/ DDQ8111	/ JULAI 2020	00054927	-	5,500.00 185,600.27+
06-07-2020	980	RPP INWARD INST TRF	BRIAN TAN YEN HANN	/ Fund transfer	/ postage fees	00009949	-	30.00 185,630.27+
06-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00025725	-	200.00 185,830.27+
06-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00053100	-	300.00 186,130.27+
06-07-2020	924	LOCAL CHQ DEP		612443 BMMB/	-/	00000851	-	2,047.00 188,177.27+
06-07-2020	924	LOCAL CHQ DEP		612313 BMMB/	-/	00000852	-	2,065.00 190,242.27+
06-07-2020	924	LOCAL CHQ DEP		612231 BMMB/	-/	00000850	-	2,171.00 192,413.27+
06-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 2006290705 BOT	/ BSEPG 2006290705 BOT	00009000	-	2,401.20 194,814.47+
06-07-2020	924	LOCAL CHQ DEP		612190 BMMB/	-/	00000848	-	2,465.00 197,279.47+
06-07-2020	924	LOCAL CHQ DEP		612272 BMMB/	-/	00000849	-	2,536.00 199,815.47+
06-07-2020	924	LOCAL CHQ DEP		612149 BMMB/	-/	00000853	-	2,708.00 202,523.47+
06-07-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00141223	/ CTS BILLION	00007387	-	3,063.30 205,586.77+
06-07-2020	924	LOCAL CHQ DEP		612404 BMMB/	-/	00000847	-	3,270.00 208,856.77+
06-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSE 2006290705 BOT	/ BSE 2006290705 BOT	00009126	-	4,184.33 213,041.10+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001013	.10	- 213,041.00+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001014	.10	- 213,040.90+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001015	.10	- 213,040.80+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001016	.10	- 213,040.70+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001017	.10	- 213,040.60+

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06-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005358	.20	-	213,040.40+	
06-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005089	.80	-	213,039.60+	
06-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00005195	1.40	-	213,038.20+	
06-07-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	STAMPING AGREEMENT / AYORA WAYS 00010/ 20070173304 6	00001017	125.00	-	212,913.20+	
06-07-2020	145	REFLEX-BULK PYMT DR	20070485098	1 / 0407201621 / 2	00005358	419.67	-	212,493.53+	
06-07-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 SEPT20/ 20070379317 9	MAINTENANC E FEE 00010/	436.00	-	212,057.53+	
06-07-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070720	/	00005941	500.00	-	211,557.53+
06-07-2020	914	REFLEX SINGLE IBG DR	CAY Chambers Of Gold	110A-17-1 Jun rental/ 20062346011 1	110A-17-1 Jun rental00010/	00001013	900.00	-	210,657.53+
06-07-2020	145	REFLEX-BULK PYMT DR	20070485097	4 / 0407201625 / 8	00005089	1,354.81	-	209,302.72+	
06-07-2020	145	REFLEX-BULK PYMT DR	20070485096	1 / 0407201624 / 14	00005195	1,907.99	-	207,394.73+	
06-07-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N JULY2020/ 20050192021 7	00010/	00001014	2,500.00	-	204,894.73+
06-07-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	RENTAL G14/ 20070379322 5	JULY2020 00010/	00001016	3,000.00	-	201,894.73+
06-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001971	5,000.00	-	196,894.73+
06-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00005989	9,999.00	-	186,895.73+
07-07-2020	980	RPP INWARD INST TRF	WONG KAH YEW	/ Wongkahyew	/ eticket chg time	00000065	-	15.00	186,910.73+
07-07-2020	980	RPP INWARD INST TRF	TAN JIA SIM	/ 43TLBQIH	/	00000618	-	15.00	186,925.73+
07-07-2020	312	CDT CASH DEPOSIT		/	/	00015785	-	30.00	186,955.73+
07-07-2020	980	RPP INWARD INST TRF	MUHAMAD FAIROLL BIN	/ Ok	/	00009407	-	33.00	186,988.73+
07-07-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/ 00022012	-	1,336.35	188,325.08+	

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07-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00073922	.10	-	188,324.98+	
07-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00073928	.10	-	188,324.88+	
07-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00073933	.10	-	188,324.78+	
07-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN 13july20/	Elaun TBS 7-13july20/	00007184	200.00	-	188,124.78+	
07-07-2020	914	REFLEX SINGLE IBG DR	LIM SOO CHEE	2020 June SHSP/ 200706910675	2020 June SHSP 00010/	500.00	-	187,624.78+	
07-07-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	2020 June salary/ 200706910653	2020 June salary 00010/	500.00	-	187,124.78+	
07-07-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE HSIA	june2020/	/	00007364	1,788.50	-	185,336.28+
07-07-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	WVH1551 19.6 prof fe/ 200707930705	WVH1551 19.6 prof fe00010/	6,793.00	-	178,543.28+	
07-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	1-22 jun excess paym/	1-22 jun excess paym/	00007496	7,748.00	-	170,795.28+
07-07-2020	145	REFLEX-PAYROLL PYMT	200706910614	200706910614/	/ 43	00007297	49,296.70	-	121,498.58+
08-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00092340	-	200.00	121,698.58+
08-07-2020	012	CDT CASH DEPOSIT		/	/	00051758	-	500.00	122,198.58+
08-07-2020	999	INWARD IBG (M) SDN BHD	EASYBOOK BILLION_3176/	PEN BILLION_31720/ 6/	EB-29-05 Jul	00050370	-	15,472.80	137,671.38+
08-07-2020	999	INWARD IBG (M) SDN BHD	EASYBOOK BILLION_831/	BILLION_831/ 20/	EB-29-05 Jul	00050369	-	26,500.36	164,171.74+
08-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B FL	/ Acc 700871	/ Acc 700871	00002573	5,000.00	-	159,171.74+
09-07-2020	924	LOCAL CHQ DEP		127854 CIMB/	-/	00000247	-	6,514.10	165,685.84+
09-07-2020	924	LOCAL CHQ DEP		128049 CIMB/	-/	00000245	-	8,000.20	173,686.04+
09-07-2020	924	LOCAL CHQ DEP		127918 CIMB/	-/	00000248	-	8,042.10	181,728.14+
09-07-2020	924	LOCAL CHQ DEP		127786 CIMB/	-/	00000244	-	8,346.10	190,074.24+
09-07-2020	924	LOCAL CHQ DEP		127983 CIMB/	-/	00000246	-	9,966.90	200,041.14+

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09-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000146	.10	-	200,041.04+	
09-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00097540	.10	-	200,040.94+	
09-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00098274	.10	-	200,040.84+	
09-07-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	20160186661 / 20160186661	billionstarsepresso@/ 779EICTC220 07091647N	00008863	10.85	-	200,029.99+
09-07-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19910046645 / 19910046645	billionstarsepresso@/ 779ACRKP220 07091646N	00009051	60.04	-	199,969.95+
09-07-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	BT2A/ 20070379317 2	MAY20 UTILITY 00010/	00098274	105.94	-	199,864.01+
09-07-2020	145	JOMPAY RHB DR	TM unifi home	1023743428/ 1023743428	/ 7797MWFB22 007091648Y	00008821	147.35	-	199,716.66+
09-07-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/ 42736431071 810	215466839/ 779MUBTF220 07091649Y	00008853	199.10	-	199,517.56+
09-07-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	26jun 5-6july cashpu/ 20070800471 5	26jun 5-6july cashpu00010/	00000146	4,049.85	-	195,467.71+
09-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	KEQ8111 06/2020/ 20070795981 8	KEQ8111 06/2020 00010/ 8	00097540	13,375.00	-	182,092.71+
10-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 6	SAZALI BIN RAMLI/ IC CHECKING ERROR	00000111	-	84.04	182,176.75+
10-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ WVT1551	/ A/C CLOSED	00001558	-	500.00	182,676.75+
10-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00081334	-	1,000.00	183,676.75+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000337	.10	-	183,676.65+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000338	.10	-	183,676.55+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000339	.10	-	183,676.45+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000340	.10	-	183,676.35+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000341	.10	-	183,676.25+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000342	.10	-	183,676.15+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000343	.10	-	183,676.05+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001538	.10	-	183,675.95+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001547	.10	-	183,675.85+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001558	.10	-	183,675.75+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001568	.10	-	183,675.65+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001569	.10	-	183,675.55+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001570	.10	-	183,675.45+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001571	.10	-	183,675.35+
10-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001572	.10	-	183,675.25+
10-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00000111	.20	-	183,675.05+
10-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00000067	.40	-	183,674.65+
10-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00009932	.90	-	183,673.75+
10-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00009758	1.00	-	183,672.75+
10-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00000044	1.10	-	183,671.65+
10-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00000224	1.10	-	183,670.55+
10-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00009955	1.20	-	183,669.35+
10-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00000302	1.20	-	183,668.15+
10-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00009898	1.20	-	183,666.95+
10-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00000008	2.80	-	183,664.15+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
10-07-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRISE	May invoice/ 20070904848	May invoice/ 00010/ 0	00009276	200.00	- 183,464.15+
10-07-2020	914	REFLEX SINGLE IBG DR	mohamad afizan bin h	July advance/ 20070904859	July advance 00010/ 5	00001538	200.00	- 183,264.15+
10-07-2020	914	REFLEX SINGLE IBG DR	COOL & COZY AIRCOND	SERVICE AIRCON 560C/ 20070904859	SERVICE AIRCON 560C 00010/ 5	00001569	220.00	- 183,044.15+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008917 0	20071008917 / 2 1007202053		00000111	228.52	- 182,815.63+
10-07-2020	914	JOMPAY NON RHB DR	MAXIS	1930167406/ 1930167406	/ 779648TV2200 7100712Y	00009161	236.80	- 182,578.83+
10-07-2020	914	REFLEX SINGLE IBG DR	RBZ PESTCONT ROL	WVT1551/ 20070904863	WVT1551 00010/ 3	00001558	500.00	- 182,078.83+
10-07-2020	145	REFLEX-FUNDS TFR DR	MOHD ARIF BIN ISMAIL	bantuan perkeso/	bantuan perkeso/	00009186	600.00	- 181,478.83+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008362	20071008362 / 9 1007201641		00009932	818.24	- 180,660.59+
10-07-2020	914	REFLEX SINGLE IBG DR	NATTO AUTO & ENGINEE	CS001463/ 20070904890	CS001463 00010/ 4	00001547	820.00	- 179,840.59+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008916	20071008916 / 4 1007201733		00000067	871.90	- 178,968.69+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008917	20071008917 / 11 1007202054		00000224	1,010.39	- 177,958.30+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008918	20071008918 / 11 1007202055		00000044	1,075.82	- 176,882.48+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008358	20071008358 / 12 1007201639		00009955	1,331.05	- 175,551.43+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008916	20071008916 / 10 1007201734		00009758	1,338.99	- 174,212.44+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008918	20071008918 / 12 1007202057		00000302	1,626.27	- 172,586.17+
10-07-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	PUSPAKOM 8 buses/ 20070904854	PUSPAKOM 8 00010/ 2	00001571	1,970.00	- 170,616.17+
10-07-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCE S	June invoice/ 20070904850	June invoice 00010/ 7	00001572	2,000.00	- 168,616.17+
10-07-2020	145	REFLEX-BULK PYMT DR	20071008913	20071008913 / 12 1007201726		00009898	2,084.00	- 166,532.17+
10-07-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD ADIB AHMAD	March invoice/ 20070904857	March invoice 00010/ 5	00001570	2,155.00	- 164,377.17+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
10-07-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	DEC19/ 20061728071 0	LAST PAYMENT 00010/	00000342	4,288.20	- 160,088.97+
10-07-2020	145	REFLEX- BULK PYMT DR	20071008914 4	20071008914 4/ 1007201729	/ 28	00000008	4,467.69	- 155,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 2/19/ 20063069616	MY00013231 Mar 2/19 00010/ 8	00000338	5,000.00	- 150,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar 2/11/ 20063069566	MY00008840 Mar 2/11 00010/ 9	00000339	5,000.00	- 145,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 2/8/ 20063069592	MY00017477 Mar 2/8 00010/ 5	00000340	5,000.00	- 140,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 2/6/ 20063069604	MY00017476 Mar 2/6 00010/ 9	00000341	5,000.00	- 135,621.28+
10-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00008257	9,000.00	- 126,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	June invoice/ 20070904860	June invoice 00010/ 7	00001568	9,987.00	- 116,634.28+
10-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00005046	9,999.00	- 106,635.28+
10-07-2020	145	REFLEX- FUNDS TFR DR	BILLION STARS TRANSP	NCC Auto Enterprise/	NCC Auto Enterprise/	00000031	10,000.00	- 96,635.28+
10-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF2555 06/2020/ 20070795983	PPF2555 06/2020 00010/ 8	00000343	14,490.00	- 82,145.28+
10-07-2020	145	REFLEX- FUNDS TFR DR	TEH SAY BAN	HLA and MASHA claims/	HLA and MASHA claims/	00009187	22,961.00	- 59,184.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Jun parti/ 20070800474	MY00017484 Jun parti00010/ 4	00000337	30,000.00	- 29,184.28+
11-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00010476	-	200.00 29,384.28+
12-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00023290	-	700.00 30,084.28+
12-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000006	-	- 30,084.28+
12-07-2020	145	REFLEX- FUNDS TFR DR	BILLION STARS TRANSP	UNIAUTO- KDK3939/222 9/	RHB000016/	00000006	18,000.00	- 12,084.28+

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
13-07-2020	980 RPP INWARD INST TRF	LEEM WAI ANN	/ Fund transfer	/ Admin Fee for Ticket Changes date (2x)	00005714	-	30.00	12,114.28+
13-07-2020	012 CDT CASH DEPOSIT		/	/	00043940	-	300.00	12,414.28+
13-07-2020	980 RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 2007060712 BOT	/ BSEPG 2007060712 BOT	00003510	-	2,290.13	14,704.41+
13-07-2020	999 INWARD IBG	BUSONLINE TICKET SDN	BSE 2007060712 BOT/	BSE 2007060712 BOT/	00001476	-	6,466.20	21,170.61+
13-07-2020	980 RPP INWARD INST TRF	TEH SAY BAN	/ G14 OU	/	00007221	-	14,000.00	35,170.61+
13-07-2020	980 MBK INSTANT TRF DR	MANORRAN JUDUM A/P DA	/ KDG9691 trip cost	/ KDG9691	00001364	300.00	-	34,870.61+
13-07-2020	145 MBK FUND TRF DR	BILLION STARS HOLDIN	/ SKS	/	00000804	4,000.00	-	30,870.61+
14-07-2020	914 ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00011366	-	1,400.00	32,270.61+
14-07-2020	145 CASH DEPOSIT		/	/	00000059	-	1,668.31	33,938.92+
14-07-2020	145 CASH DEPOSIT		/	/	00000056	-	2,001.90	35,940.82+
14-07-2020	145 CASH DEPOSIT		/	/	00000057	-	3,241.20	39,182.02+
14-07-2020	145 CASH DEPOSIT		/	/	00000054	-	3,469.64	42,651.66+
14-07-2020	145 CASH DEPOSIT		/	/	00000058	-	4,075.20	46,726.86+
14-07-2020	145 CASH DEPOSIT		/	/	00000055	-	4,659.81	51,386.67+
14-07-2020	924 LOCAL CHQ DEP		000063 RHB/-/		00000191	-	124,000.00	175,386.67+
14-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000142	.10	-	175,386.57+
14-07-2020	145 REFLEX-BULK IBG CHGS		/	CM302/	00002941	1.80	-	175,384.77+
14-07-2020	145 REFLEX-BULK PYMT CHR		/	CM304/	00002727	2.80	-	175,381.97+
14-07-2020	145 REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	elaun TBS 14-20 July/	elaun TBS 14-20 July/	00002881	200.00	-	175,181.97+
14-07-2020	914 REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 JULY20/ 20070379317 7	MAINTENANC E FEE 00010/	00000142	436.00	-	174,745.97+
14-07-2020	145 REFLEX-BULK PYMT DR	20071420597 3	20071420597 3/	/ 18 1407202057	00002941	3,424.67	-	171,321.30+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
14-07-2020	145	REFLEX-BULK PYMT DR	200714205971	200714205971/ 1/1407202055	/ 28	00002727	4,920.13	- 166,401.17+
14-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002172	9,999.00	- 156,402.17+
15-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 12 JULY 2020	MUHAMMAD FIRDAUS BIN/ R04-INVALID ACCOUNT	00003617	- 198.54	156,600.71+
15-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/	/ INSTANT TRANSFER	00011178	- 500.00	157,100.71+
15-07-2020	077	CDT CASH DEPOSIT		/	/	00036086	- 2,100.00	159,200.71+
15-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	FL2007147307 75/	00044712	- 12,000.00	171,200.71+
15-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000866	- -	171,200.71+
15-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000867	- -	171,200.71+
15-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000522	.10	- 171,200.61+
15-07-2020	914	REFLEX SINGLE IBG DR	CAY Chambers Of Gold	110A-17-1 July 200623460120	110A-17-1 July renta00010/	00000522	900.00	- 170,300.61+
15-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	charter 23-30 June/	charter 23-30 June/	00000866	1,002.25	- 169,298.36+
15-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA Techbis Sdn Bhd/	ARA Techbis Sdn Bhd/	00000867	10,070.00	- 159,228.36+
16-07-2020	980	RPP INWARD INST TRF	TEOH SUI LIANG	/ DLWMCXNG	/ amendment fees BS	00008376	- 15.00	159,243.36+
16-07-2020	145	CDT CASH DEPOSIT		/	/	00080797	- 450.00	159,693.36+
16-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/	/ INSTANT TRANSFER	00046554	- 500.00	160,193.36+
16-07-2020	145	CDT CASH DEPOSIT		/	/	00080795	- 1,850.00	162,043.36+
16-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_3176/	EB-06-12 Jul 20/	00001815	- 17,755.52	179,798.88+
16-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION _831/	EB-06-12 Jul 20/	00001814	- 31,558.48	211,357.36+
16-07-2020	980	IBK INSTANT TRF DR	JEFFREY & CO -OFFICE	/ 3rd Party Transfer	/ KYY case payment	00001901	20,000.00	- 191,357.36+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000300	.10	- 191,357.26+

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17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000301	.10	-	191,357.16+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000302	.10	-	191,357.06+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000303	.10	-	191,356.96+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000304	.10	-	191,356.86+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000305	.10	-	191,356.76+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000306	.10	-	191,356.66+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000307	.10	-	191,356.56+	
17-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000308	.10	-	191,356.46+	
17-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005223	.90	-	191,355.56+	
17-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00005084	1.00	-	191,354.56+	
17-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00004854	1.50	-	191,353.06+	
17-07-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	217296034/ 77G9FSL1220 07170702Y	00004738	210.95	-	191,142.11+
17-07-2020	145	REFLEX-FUNDS TFR DR	RISAWATY BINTI HAMON	July advance/	July advance/	00005150	500.00	-	190,642.11+
17-07-2020	914	REFLEX SINGLE IBG DR	ORIENT STYLERIDE R SD	January invoice/ 20070904866 6	January invoice 00010/ 6	00000307	513.70	-	190,128.41+
17-07-2020	145	REFLEX-BULK PYMT DR	20071525749 4	20071525749 4/ 1507202033	/ 9	00005223	1,042.69	-	189,085.72+
17-07-2020	145	REFLEX-BULK PYMT DR	20071629386 4	20071629386 4/ 1607201841	/ 10	00005084	1,261.32	-	187,824.40+
17-07-2020	145	REFLEX-BULK PYMT DR	20071629386 3	20071629386 3/ 1607201838	/ 15	00004854	2,156.84	-	185,667.56+
17-07-2020	914	REFLEX SINGLE IBG DR	PUSAT BATERI HOO	March invoice/ 20070904868 6	March invoice 00010/ 6	00000302	3,600.00	-	182,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 3/19/ 20063069618 3	MY00013231 Mar 3/19/ 00010/ 3	00000301	5,000.00	-	177,067.56+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar 3/11/ 20063069569	MY00008840 Mar 3/11 00010/ 3	00000303	5,000.00	- 172,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 3/8/ 20063069594	MY00017477 Mar 3/8 00010/ 1	00000304	5,000.00	- 167,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 3/6/ 20063069608	MY00017476 Mar 3/6 00010/ 1	00000308	5,000.00	- 162,067.56+
17-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00006233	9,000.00	- 153,067.56+
17-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00001007	9,999.00	- 143,068.56+
17-07-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	Feb inv partial 1/4/ 20070904870	Feb inv partial 1/4 00010/ 6	00000300	10,000.00	- 133,068.56+
17-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF4555 06/2020/ 20070795985	PPF4555 06/2020 00010/ 6	00000306	14,490.00	- 118,578.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 June usag/ 20071520837	MY00017484 June usag00010/ 6	00000305	83,041.75	- 35,536.81+
18-07-2020	980	RPP INWARD INST TRF	WONG CHEE SENG	/ Pay	/	00009091	- 30.00	35,566.81+
18-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00003378	- 200.00	35,766.81+
18-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00033872	- 200.00	35,966.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00034774	- 350.00	36,316.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00080873	- 1,600.00	37,916.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00080880	- 1,700.00	39,616.81+
18-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005296	.10	- 39,616.71+
18-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005578	1.50	- 39,615.21+
18-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005478	1.80	- 39,613.41+
18-07-2020	145	REFLEX-BULK PYMT DR	6	20071732806 / 1707202124	/ 1	00005296	90.00	- 39,523.41+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
18-07-2020	145	REFLEX-BULK PYMT DR 4	20071732806 / 1707202118	/ 18	00005478	1,494.10	-	38,029.31+	
18-07-2020	145	REFLEX-BULK PYMT DR 9	20071525748 / 1507202036	/ 15	00005578	1,912.95	-	36,116.36+	
18-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC Auto Enterprise/	NCC Auto Enterprise/	00005802	9,261.25	-	26,855.11+
19-07-2020	980	RPP INWARD INST TRF	MUHAMMAD / change HARIS BIN T	departur time	/ bus ticket	00002377	-	15.00	26,870.11+
19-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00082199	-	200.00	27,070.11+
19-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00055743	-	300.00	27,370.11+
20-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 14 JULY 2020	DJAGATHESA N A/L THEN/ R02- ACCOUNT CLOSED	00005928	-	142.04	27,512.15+
20-07-2020	980	RPP INWARD INST TRF	BUSONLINE / TICKET SDN	BSEPG20071 30719BOT	/ BSEPG200713 0719BOT	00001928	-	2,702.11	30,214.26+
20-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000659	.10	-	30,214.16+
20-07-2020	914	REFLEX SINGLE IBG DR	ZEN SOFTWARE CONSULT	thumbprint device/ 200716290312	and adaptor 00010/	00000659	359.00	-	29,855.16+
21-07-2020	980	RPP INWARD INST TRF	NG YI HUAN	/ Fund transfer	/ bus ticket amendment	00006647	-	15.00	29,870.16+
21-07-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Sales	/ Balance 20/07	00005276	-	184.59	30,054.75+
21-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00038389	-	300.00	30,354.75+
21-07-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2007130719 BOT/	BSE 2007130719 BOT/	00018089	-	6,701.20	37,055.95+
21-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000143	-	-	37,055.95+
21-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006859	.70	-	37,055.25+
21-07-2020	145	REFLEX-BULK PYMT CHR		/	CM304/	00006629	1.90	-	37,053.35+
21-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	TBS 21-27 July2020/	TBS 21-27 July2020/	00000143	200.00	-	36,853.35+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
21-07-2020	145	REFLEX-BULK PYMT DR 4	20072038001 / 2007202127 / 7		00006859	1,047.33	-	35,806.02+
21-07-2020	145	REFLEX-BULK PYMT DR 0	20072038001 / 2007202122 / 19		00006629	2,231.99	-	33,574.03+
22-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	00043400	-	200.00	33,774.03+
22-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	00044542	-	200.00	33,974.03+
22-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ JULY2020 / FHSP	00008365	-	5,488.80	39,462.83+
22-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_317 20/6/	EB-13-19 Jul	00022280	-	17,869.83
22-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ JULY2020 / FHSP		00008350	-	24,947.90
22-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/ 20/	EB-13-19 Jul	00022281	-	33,081.74
22-07-2020	145	REFLEX-BULK IBG CHGS		/ CM302/	00008145	1.60	-	115,360.70+
22-07-2020	145	REFLEX BULK PYMT CHR		/ CM304/	00008197	2.60	-	115,358.10+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648 / 10475624648	/ 77LSREC0220 07220703Y	00007611	40.80	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624960 / 10475624960	/ 77L1CCJ5220 07220703Y	00007766	41.05	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475625132 / 10475625132	/ 77LP3YXW220 07220703Y	00007659	43.50	-
22-07-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	/ 77LCAQ4B220 07220702N	00007628	45.00	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	/ 77L33H2C220 07220703Y	00007801	57.25	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10430981604 / 10430981604	/ 77LGUFSV220 07220703Y	00007701	74.45	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	/ 77LNNE78220 07220702Y	00007433	98.75	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326978482 / 10326978482	/ 77L6QKD1220 07220703Y	00007841	109.05	-
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	/ 77LEY9JC220 07220703Y	00007824	142.95	-
								114,705.30+

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22-07-2020	914	JOMPAY NON RHB DR	MAXIS 1933501999/ 1933501999	/ 77L4BRX9220 07220702Y	00007514	239.35	-	114,465.95+
22-07-2020	145	REFLEX-BULK PYMT DR	20072242966 6	20072242966 / 16 6/ 2207201238	00008145	3,206.19	-	111,259.76+
22-07-2020	145	REFLEX-BULK PYMT DR	20072242969 2	20072242969 / 26 2/ 2207201241	00008197	4,544.46	-	106,715.30+
22-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871 / Acc 700871	00001957	5,000.00	-	101,715.30+
22-07-2020	145	REFLEX-PAYROLL PYMT	20072244471 6	20072244471 / 37 6/	00008570	29,936.70	-	71,778.60+
23-07-2020	980	RPP INWARD INST TRF	SHARMINA A/P KRISHNA	/ RAGU RAGAVAN /	00005353	-	15.00	71,793.60+
23-07-2020	980	RPP INWARD INST TRF	MUHAMMAD FAISOL BIN	/ Tukar tarikh / Faisol 4a	00007870	-	15.00	71,808.60+
23-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 19 JULY 2020	MOHD SAMSUL BIN MOHD/ R22- INVALID INDV ID	00008651	-	28.55
23-07-2020	914	ATM INST CR AT MEPS	NUR 'ADILAH BINTI KA	ATM9603 SERV CHRG RM000.0/ Billion Star Express	/ Change Ticket Timing	00018758	-	30.00
23-07-2020	914	ATM INST CR AT MEPS	LOW WEI CHUAN	ATM9603 SERV CHRG RM000.0/ R	/ INSTANT TRANSFER	00067078	-	30.00
23-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00010705	-	500.00
23-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ payment 24July2020	/ payment 24July2020	00009502	-	133,864.71
23-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000163	.10	-
23-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008627	.50	-
23-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008547	1.60	-
23-07-2020	914	REFLEX SINGLE IBG DR	LIM SOO CHEE	Salary JULY FHSP/ 200722444805	Salary JULY FHSP 00010/	00000163	500.00	-
23-07-2020	145	REFLEX-FUNDS TFR DR	KHOIRI BIN ISMAIL	bantuan perkeso/	bantuan perkeso/	00009331	600.00	-
23-07-2020	145	REFLEX-BULK PYMT DR	20072244517 5	2207201824 / 5	00008627	653.42	-	204,506.24+

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23-07-2020	145 REFLEX-BULK PYMT DR	5	20072244518 / 2207201826	/ 16	00008547	1,888.45	-	202,617.79+
23-07-2020	980 MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00003790	5,000.00	-	197,617.79+
23-07-2020	145 REFLEX-FUNDS TFR DR	NORHAFIZA H BINTI MOH	advance comm Jan20/	advance comm Jan20/	00009418	5,000.00	-	192,617.79+
24-07-2020	012 CDT CASH DEPOSIT		/	/	00052618	-	300.00	192,917.79+
24-07-2020	145 CASH DEPOSIT		/	/	00000051	-	870.40	193,788.19+
24-07-2020	145 CASH DEPOSIT		/	/	00000044	-	1,188.10	194,976.29+
24-07-2020	145 REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ W&T Transport Servic	/ Mover to Summerton	00000226	-	1,600.00	196,576.29+
24-07-2020	145 CASH DEPOSIT		/	/	00000054	-	1,973.40	198,549.69+
24-07-2020	145 CASH DEPOSIT		/	/	00000042	-	2,115.50	200,665.19+
24-07-2020	145 CASH DEPOSIT		/	/	00000048	-	2,264.30	202,929.49+
24-07-2020	145 CASH DEPOSIT		/	/	00000046	-	2,577.00	205,506.49+
24-07-2020	145 CASH DEPOSIT		/	/	00000052	-	2,783.00	208,289.49+
24-07-2020	145 CASH DEPOSIT		/	/	00000047	-	3,142.40	211,431.89+
24-07-2020	145 CASH DEPOSIT		/	/	00000041	-	3,235.00	214,666.89+
24-07-2020	145 CASH DEPOSIT		/	/	00000050	-	3,249.20	217,916.09+
24-07-2020	145 REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Summerton aircon ins	/ 110A-17-1	00000014	-	3,304.00	221,220.09+
24-07-2020	145 CASH DEPOSIT		/	/	00000045	-	3,484.10	224,704.19+
24-07-2020	145 CASH DEPOSIT		/	/	00000043	-	3,491.40	228,195.59+
24-07-2020	145 CASH DEPOSIT		/	/	00000049	-	3,527.80	231,723.39+
24-07-2020	145 CASH DEPOSIT		/	/	00000053	-	3,987.60	235,710.99+
24-07-2020	145 REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Summerton renovation	/ 110A-17-1 OFFICE REN	00000105	-	10,500.00	246,210.99+
24-07-2020	145 REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ MESRA SAFETY GLASS S	/ IV-00987 WVH1551	00000234	-	10,830.00	257,040.99+
24-07-2020	145 REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ JB ADIB SALES COMM	/ 29/6 - 12/7/2020	00000267	-	14,926.63	271,967.62+
24-07-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000410	.10	-	271,967.52+

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24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000411	.10	-	271,967.42+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000412	.10	-	271,967.32+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000413	.10	-	271,967.22+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000414	.10	-	271,967.12+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000415	.10	-	271,967.02+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000416	.10	-	271,966.92+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000417	.10	-	271,966.82+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000418	.10	-	271,966.72+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000419	.10	-	271,966.62+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000420	.10	-	271,966.52+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000421	.10	-	271,966.42+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000422	.10	-	271,966.32+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000423	.10	-	271,966.22+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000424	.10	-	271,966.12+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00046048	.10	-	271,966.02+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00046049	.10	-	271,965.92+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00046050	.10	-	271,965.82+
24-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00008966	.80	-	271,965.02+
24-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00009791	.80	-	271,964.22+
24-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00009392	1.00	-	271,963.22+

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24-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00000138	1.60	-	271,961.62+	
24-07-2020	914	REFLEX SINGLE IBG DR	SAZALI BIN RAMLI	bal trip 9/7/2020/ 20072451362 1	resubmit 00010/	00046050	84.04	-	271,877.58+
24-07-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	stampin Juara Roda/ 20072347793 0	stampin Juara Roda 00010/	00000413	125.00	-	271,752.58+
24-07-2020	914	REFLEX SINGLE IBG DR	RAJESWAR Y A/P BIRASA	bal trip 14/7/2020/ 20072451398 9	resubmit 00010/	00046048	142.04	-	271,610.54+
24-07-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD FIRDAUS BIN	bal trip 12/7/2020/ 20072451379 3	resubmit 00010/	00046049	198.54	-	271,412.00+
24-07-2020	914	REFLEX SINGLE IBG DR	SSR AUTOCARE RESOURC	WXF737/ 20072347803 9	WXF737 00010/	00000416	210.00	-	271,202.00+
24-07-2020	914	REFLEX SINGLE IBG DR	RBZ PESTCONT ROL	resubmit WVT1551/ 20072347817 1	resubmit WVT1551 00010/	00000414	500.00	-	270,702.00+
24-07-2020	914	REFLEX SINGLE IBG DR	Nizam Bin Abdul Hass	bantuan perkeso/ 20072347700 4	bantuan perkeso 00010/	00000412	600.00	-	270,102.00+
24-07-2020	145	REFLEX-BULK PYMT DR	20072451241 1	20072451241 / 8 1/ 2407201612	/ 8	00009791	718.45	-	269,383.55+
24-07-2020	145	REFLEX-BULK PYMT DR	20072347413 / 2307201556 4	2307201556 / 8	/ 8	00008966	829.00	-	268,554.55+
24-07-2020	145	REFLEX-BULK PYMT DR	20072347416 / 2307201558 3	2307201558 / 10	/ 10	00009392	1,280.75	-	267,273.80+
24-07-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	March invoice/ 20070904871 8	March invoice 00010/	00000417	1,478.00	-	265,795.80+
24-07-2020	145	REFLEX-BULK PYMT DR	20072451237 7	20072451237 / 16 7/ 2407201608	/ 16	00000138	1,737.17	-	264,058.63+
24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006631	5,000.00	-	259,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 4/11/ 20063069571 9	MY00008840 4/11 00010/	00000420	5,000.00	-	254,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 4/19/ 20063069619 8	MY00013231 Mar 4/19 00010/	00000424	5,000.00	-	249,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 20062552814 7	JULY2020 00010/	00000410	5,305.00	-	243,753.63+
24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008507	9,500.00	-	234,253.63+

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24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002289	9,999.00	- 224,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	Feb invoice 2/4/ 20071004960 8	Feb invoice 2/4 00010/	00000411	10,000.00	- 214,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	Mar and Apr inv/ 20070904875 6	Mar and Apr inv 00010/	00000418	10,000.00	- 204,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBIL E	March inv partial1/2/ 20070904874 2	March inv partial1/20001 0/	00000419	10,000.00	- 194,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Jun usage/ 20072243357 5	MY00017484 Jun usage00010/	00000421	10,000.00	- 184,254.63+
24-07-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	3366521/	1824/	00007739	12,697.00	- 171,557.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar Apr/ 20072243342 9	MY00017476 Mar Apr 00010/	00000423	14,362.54	- 157,195.09+
24-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	charter 26/6- 12/7/	charter 26/6- 12/7/	00009906	14,926.63	- 142,268.46+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 -Mar usag/ 20072243332 8	MY00017477 - Mar usag00010/	00000422	23,895.01	- 118,373.45+
24-07-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRISE	PFB3322 CED5111 PNY4/ 20072347783 4	PNY4111 00010/	00000415	37,989.16	- 80,384.29+
25-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00091556	-	200.00 80,584.29+
26-07-2020	980	RPP INWARD INST TRF	NOR HIKMAH BINTI MD	/ Reschedule	/ Reschedule	00008146	-	15.00 80,599.29+
27-07-2020	980	RPP INWARD INST TRF	CHIEW JING JIE	/ AMENDMEN TFEE	/ FRI31STJUL7 PMKLTOPEN	00005281	-	15.00 80,614.29+
27-07-2020	999	INW IBG RTN T+1		IBG RETURN/ bal trip 12/7/2020	/ ACCOUNT NOT FOUND	00046049	-	198.54 80,812.83+
27-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00034891	-	1,200.00 82,012.83+
27-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ Summerton mover 11/7	/ INVALID COMPANY IDEN	00043861	-	1,600.00 83,612.83+
27-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000615	.10	- 83,612.73+

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27-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000616	.10	-	83,612.63+	
27-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000617	.10	-	83,612.53+	
27-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000618	.10	-	83,612.43+	
27-07-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831 / 77RRPM4M22 007270702Y	00000411	104.95	-	83,507.48+	
27-07-2020	914	REFLEX SINGLE IBG DR	W&T Transport Servic	Summerton mover 11/7/ 20072451048 3	Summerton mover 11/700010/	00000617	1,600.00	-	81,907.48+
27-07-2020	914	REFLEX SINGLE IBG DR	Chuah Wee Theng	Summerton renovation/ 20072451933 0	110A-17-1 00010/	00000616	2,500.00	-	79,407.48+
27-07-2020	914	REFLEX SINGLE IBG DR	WLW AIR COND ENGINEE	Summerton aircon ins/ 20072451932 3	install & servicing 00010/	00000615	3,304.00	-	76,103.48+
27-07-2020	914	REFLEX SINGLE IBG DR	MESRA SAFETY GLASS S	IV-00987/ 20072451077 3	IV-00987 00010/	00000618	10,830.00	-	65,273.48+
28-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 23 JULY 2020	MOHD SAMSUL BIN MOHD/ R22- INVALID INDV ID	00002612	-	150.00	65,423.48+
28-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00040255	-	200.00	65,623.48+
28-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG20072 00726 BOT	/ BSEPG200720 0726 BOT	00005177	-	2,231.32	67,854.80+
28-07-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE2007200 726 BOT/	BSE20072007 26 BOT/	00057400	-	5,172.87	73,027.67+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ charter sales comm	/ 13-19 July 2020	00002503	-	5,982.35	79,010.02+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Petron Gunung Raya	/ May & June outstandi	00001655	-	9,968.32	88,978.34+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ OPERATING EXPENSES	/ MAY, JUN, JULY 2020	00001750	-	25,581.10	114,559.44+
28-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	PRIHATIN PKS1200 - B/	00048950	-	30,000.00	144,559.44+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000249	.10	-	144,559.34+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062626	.10	-	144,559.24+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062632	.10	-	144,559.14+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
28-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00062645	.10	-	144,559.04+	
28-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00062666	.10	-	144,558.94+	
28-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00001637	.70	-	144,558.24+	
28-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00001631	.90	-	144,557.34+	
28-07-2020	145	REFLEX-BULK IBG CHGS	/	CM302/	00002435	1.60	-	144,555.74+	
28-07-2020	145	REFLEX BULK PYMT CHR	/	CM304/	00002619	2.50	-	144,553.24+	
28-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN 27/7-3/8/	elaun TBS 27/7-3/8/	00002483	200.00	-	144,353.24+	
28-07-2020	145	REFLEX-BULK PYMT DR	20072757767 5	20072757767 / 7 5/ 2707201741	00001637	536.48	-	143,816.76+	
28-07-2020	914	REFLEX SINGLE IBG DR	Lee Fang Ze	6-13-18 July rental/ 20072551987 8	6-13-18 July rental 00010/	00062645	900.00	-	142,916.76+
28-07-2020	914	REFLEX SINGLE IBG DR	ONG KIM MAK	July advance/ 20072551987 2	July advance 00010/	00062666	1,000.00	-	141,916.76+
28-07-2020	145	REFLEX-BULK PYMT DR	20072757765 6	20072757765 / 9 6/ 2707201736	00001631	1,064.35	-	140,852.41+	
28-07-2020	914	REFLEX SINGLE IBG DR	AGLOW CONSULTANTS	Juara Roda - LHDN/ 20072858301 9	notis taksiran pinda00010/	00062626	1,183.00	-	139,669.41+
28-07-2020	145	REFLEX-BULK PYMT DR	20072862298 9	20072862298 / 16 9/ 2807201706	00002435	2,992.45	-	136,676.96+	
28-07-2020	145	REFLEX-BULK PYMT DR	20072862296 0	20072862296 / 25 0/ 2807201705	00002619	3,738.57	-	132,938.39+	
28-07-2020	980	MBK INSTANT TRF DR	KHOO SUANG LING OR	/ CCTV DEPOSIT	/ CCTV	00007196	4,300.00	-	128,638.39+
28-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	chartersales 13-19/7/	excess payment/	00002803	5,982.35	-	122,656.04+
28-07-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311 JULY2020/ 20062553055 9	LAST INSTALLMENT 00010/	00000249	7,053.00	-	115,603.04+
28-07-2020	914	REFLEX SINGLE IBG DR	KEAN CHIEW HAR	OPERATING EXPENSES/ 20072758077 1	MAY, JUN, JULY 2020 00010/	00062632	25,581.10	-	90,021.94+
29-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 25 JULY 2020	PUNIEH A/L GRANIS/ R03- UNABLE TO LOCATE	00003291	-	90.00	90,111.94+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
29-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	00057176	-	200.00	90,311.94+	
29-07-2020	012	CDT CASH DEPOSIT		/ /	00052900	-	300.00	90,611.94+	
29-07-2020	924	LOCAL CHQ DEP		000003 RHB/ -/	00000369	-	30,500.00	121,111.94+	
29-07-2020	145	MBK FUND TRF DR	MAZLEE BIN SAHID	/ K28 extra modal	00006767	1,300.00	-	119,811.94+	
30-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	00033824	-	400.00	120,211.94+	
30-07-2020	118	MB FUND TRF-CR	TENGKU EZZER EZZARUD	/ 20% IBK/ 17082020 to 20082020	00001228	-	650.00	120,861.94+	
30-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_317 6/ EB-20-26 Jul 20/	00033499	-	16,347.51	137,209.45+	
30-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/ 20/ EB-20-26 Jul	00033497	-	31,797.59	169,007.04+	
30-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ MY00008840 Mar settl	/ Shell Mar outstandin	00004445	-	32,225.89	201,232.93+
30-07-2020	914	REFLEX SINGLE IBG CH		/ CM102/	00001476	.10	-	201,232.83+	
30-07-2020	914	REFLEX SINGLE IBG CH		/ CM102/	00001477	.10	-	201,232.73+	
30-07-2020	914	REFLEX SINGLE IBG CH		/ CM102/	00099158	.10	-	201,232.63+	
30-07-2020	145	REFLEX-BULK IBG CHGS		/ CM302/	00004212	.80	-	201,231.83+	
30-07-2020	145	REFLEX BULK PYMT CHR		/ CM304/	00004253	1.20	-	201,230.63+	
30-07-2020	145	REFLEX-BULK PYMT DR	3	20072967210 3/ 2907201618	/ 8	00004212	793.84	-	200,436.79+
30-07-2020	145	REFLEX-BULK PYMT DR	5	20072967194 5/ 2907201620	/ 12	00004253	1,525.48	-	198,911.31+
30-07-2020	914	REFLEX SINGLE IBG DR	W&T Transport Servic	Mover Summerton 11/7/ 20072862105 8	00010/	00099158	1,600.00	-	197,311.31+
30-07-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	Mar and Apr inv 2/2/ 20071004966 4	Mar and Apr inv 2/2 00010/	00001476	5,040.00	-	192,271.31+
30-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006775	9,000.00	-	183,271.31+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
30-07-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 May & June ou/ 20072755428 8	00001477	9,968.32	-	173,302.99+	
30-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00006464	9,999.00	-	163,303.99+
31-07-2020	914	ATM INST CR AT MEPS	ZITI NURSYAFIQ AH ILH	ATM9603 SERV CHRG RM000.0/ payment	/ INSTANT TRANSFER	00096954	-	15.00	163,318.99+
31-07-2020	914	ATM INST CR AT MEPS	LIM FONG YING	ATM9603 SERV CHRG RM000.0/ bus fare	/ INSTANT TRANSFER	00078142	-	54.00	163,372.99+
31-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ SCANIA CREDIT (M) SD	/ July Interest (6buse	00004884	-	16,317.00	179,689.99+
31-07-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00000035	-	33,333.33	213,023.32+
31-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005207	.40	-	213,022.92+
31-07-2020	145	REFLEX-BULK PYMT CHR		/	CM304/	00005117	1.20	-	213,021.72+
31-07-2020	145	REFLEX-BULK PYMT	20073072148 1	20073072148 / 4 1/ 3007201530		00005207	436.42	-	212,585.30+
31-07-2020	145	REFLEX-BULK PYMT	20073072145 6	20073072145 / 12 6/ 3007201529		00005117	1,353.12	-	211,232.18+