



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

026

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

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 semasa anda sentiasa mempunyai dana yang mencukupi untuk menampung kemasukan cek. Mohonlah perkhidmatan ini di cawangan pemegang akaun anda hari ini.

With the Automatic Fund Transfer facility, you can now be assured that there is always sufficient funds in your current account to cover all incoming cheques. Apply for the service today at your accountholding branch.

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

Muka Surat 1 Daripada 14

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

Exclusively for PB Debit Cardmembers

*** EXPERIENCE ***

CONVENIENCE

→ AT YOUR FINGERTIPS ←

PUBLIC BANK BERHAD 4145-4

CONVENIENCE

- Save time while you spend.
- Take control of your money.
- Go cashless!

CONTACTLESS FUNCTIONALITY*

Tap & go for transactions below RM250 in Malaysia!

**Applicable to PB Lifestyle Debit Cards only*

WORLDWIDE ACCEPTANCE

- Worldwide acceptance at merchants and withdrawals at any ATM network.
- Enjoy full payment convenience at overseas when you opt-in for Overseas Transactions and Card-Not-Present (CNP) at any PB ATM.

SECURITY & SAFETY TIPS

- Chip & PIN enabled for improved security.
- Be alert to SMS transaction alert from the Bank and respond immediately when necessary.
- 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.

For more information, visit www.pbepbank.com

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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
	IMEPS20200204100002148237424 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
	IMEPS20200205100002188776612 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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LEPCON TOOLS (M) SDN BHD

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

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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
	IMEPS20200210100003411309268 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
	IMEPS20200211100002182702707 RHB			
	HONG LI HARDWARE TRADING CO RHB			
	XREF123456789A HONGLI - JUL'-SEP'			
	DEP-ECP 194191		125.00	462.50 OD
	IMEPS20200211100002242634857 HLB			
	TOOLSLINE HARDWARE T HLB			
	CS-200200042 CS-200200042			
	DEP-ECP 214399		9,500.00	9,037.50
	IMEPS20200211100002272912854 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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI BALANCE
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 TANCHOOIPENG/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 SELANGO			
	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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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 KENSAN 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 8645435325 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 TARGET ENTERPRISE			
	CS200200056			
	Balance C/F			178,710.57 OD

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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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3400121726

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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
	IMEPS20200220100002248411424 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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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 ENTERPRI			
	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 TR			
	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

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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

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LEPCON TOOLS (M) SDN BHD

TARIKH DATE	URUS NIAGA TRANSACTION	DEBIT DEBIT	KREDIT CREDIT	BAKI 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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