

LKF MARKETING SDN BHD

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

TRANSACTION STATEMENT

Statement Period

01 January 2020 To 31 January 2020

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of 01 January 2020

9	Deposits (Plus)	169,207.96
50	Withdraws (Minus)	161,181.32
	Interest Paid (Plus)	

Ending Balance as of 31 January 2020 22,779.75

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00098128	.10	-	14,753.01+
03-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 9026 PETROL/ 20010364293 5	1122 2122 00010/	00098128	2,000.00	- 12,753.01+
06-01-2020	999	INWARD IBG	SHEN DONG ENTERPRIS E	LKF00008- 1219/	LKF00008- 1219/	00096739	-	18,120.30 30,873.31+
06-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00040814	.10	-	30,873.21+
06-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EPF/ 20010670596 2	SOCSO EIS N EXPENSES00 010/	00040814	3,500.00	- 27,373.21+
08-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00020857	.10	-	27,373.11+
08-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00020874	.10	-	27,373.01+
08-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00020889	.10	-	27,372.91+
08-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00020909	.10	-	27,372.81+
08-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00020921	.10	-	27,372.71+
08-01-2020	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	DEC19 BILL BKS2122/ 20010883317 2	BKW1122 BLJ9026 00010/	00020874	631.00	- 26,741.71+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
08-01-2020	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	20/0131 32 BKS2122/ 20010883334 0/ 5	20/0133 9026 BKW11220001 0/	00020889	900.00	- 25,841.71+
08-01-2020	914	REFLEX SINGLE IBG DR	ACETRACK SDN BHD	IV20520 GPS annual f/ 20010883304 3	BKW1122 BLJ9026 00010/	00020857	1,398.00	- 24,443.71+
08-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20010883345 7	1122 2122 9026 00010/	00020921	2,000.00	- 22,443.71+
08-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	BONUS YR 2019/ 20010883355 1	BONUS YR 2019 00010/	00020909	3,500.00	- 18,943.71+
10-01-2020	980	RENTAS CREDIT	ASIA INTEGRAL RESOUR	/ROC/TT/ /	/	00000116	-	38,000.00 56,943.71+
10-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	ADVANCE PAYMENT/	00008883	15,000.00	- 41,943.71+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00036991	.10	- 41,943.61+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00036996	.10	- 41,943.51+
14-01-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 20011403375 4	1122 2122 9076 00010/	00036991	2,000.00	- 39,943.51+
14-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20011403381 7	1122 2122 9026 00010/	00036996	2,000.00	- 37,943.51+
16-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	ADVANCE PAYMENT/	00003106	20,000.00	- 17,943.51+
17-01-2020	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ REPAYMENT OF A/C	/	00003776	-	20,000.00 37,943.51+
17-01-2020	015	REFLEX-FUNDS TFR DR	PERSATUAN KEBAJIKAN	DONATION/	DONATION/	00003630	500.00	- 37,443.51+
18-01-2020	980	RPP INWARD INST TRF	NKY GLOBAL ENTERPRIS	/ LKF	/ Rajan	00001917	-	18,086.66 55,530.17+
20-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00003827	.10	- 55,530.07+
20-01-2020	914	REFLEX SINGLE IBG DR	CHONG WEI FOOK	COMMISSION FOR/ 20011821186 4	INV LKF000042020 00010/	00003827	210.36	- 55,319.71+
20-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU/	00005206	20,000.00	- 35,319.71+
21-01-2020	999	INWARD IBG	MADAM LEE POH TENG	ADVANCE TO LKF/	ADVANCE TO LKF/	00056848	-	10,000.00 45,319.71+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
21-01-2020	980 RPP INWARD INST TRF	LEE POH TENG	/ ADVANCE TO LKF	/ ADVANCE TO LKF	00003345	-	10,000.00	55,319.71+
21-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00023744	.10	-	55,319.61+
21-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00023758	.10	-	55,319.51+
21-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00023791	.10	-	55,319.41+
21-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00023798	.10	-	55,319.31+
21-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00023806	.10	-	55,319.21+
21-01-2020	914 REFLEX SINGLE IBG DR	LEE BOON KIONG	PROFIT COMMISSION/ 200121278415	FOR YEAR 2019 00010/	00023758	5,000.00	-	50,319.21+
21-01-2020	914 REFLEX SINGLE IBG DR	LEE POH TENG	L B K CHANGE NEW/ 200121278552	NOTE FOR CNY 00010/	00023791	5,000.00	-	45,319.21+
21-01-2020	914 REFLEX SINGLE IBG DR	CHAK LEE ANN	PROFIT COMMISSION/ 200121279093	FOR BKW1122 YR 19 00010/	00023806	5,000.00	-	40,319.21+
21-01-2020	914 REFLEX SINGLE IBG DR	LEE POH TENG	DIRECTOR FEES/ 200121279000	DIRECTOR FEES 00010/	00023798	10,000.00	-	30,319.21+
21-01-2020	914 REFLEX SINGLE IBG DR	LIM CHAI KUEN	DIRECTOR FEES/ 200121278295	DIRECTOR FEES 00010/	00023744	13,000.00	-	17,319.21+
22-01-2020	980 RPP INWARD INST TRF	LKF MARKETING SDN. B	/ fund transfer	/ inter company fund trsf	00003297	-	1.00	17,320.21+
22-01-2020	924 LOCAL CHQ DEP		493604 PBB/	-/	00000852	-	35,000.00	52,320.21+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00012388	.10	-	52,320.11+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00021270	.10	-	52,320.01+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00021311	.10	-	52,319.91+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00021318	.10	-	52,319.81+
23-01-2020	914 REFLEX SINGLE IBG DR	JET-LINK COMPUTER WO	PRINTER INK/ 200123394935	CANON G3010 SERVICES00010/	00021270	340.00	-	51,979.81+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
23-01-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 010120 TO 310120/ 20012339513 4	SAL JAN 2020 00010/ 20012339513 4	00021318	572.39	- 51,407.42+
23-01-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 0101 TO 310120/ 20012339505 3	COMM 31012020 00010/ 3	00021311	2,036.52	- 49,370.90+
23-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20012338614 6	1122 2122 9026 00010/ 6	00012388	3,000.00	- 46,370.90+
28-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001357	.10	- 46,370.80+
28-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20012338848 6	1122 2122 9026 00010/ 6	00001357	3,000.00	- 43,370.80+
28-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BALAU CIMA/	00009478	15,000.00	- 28,370.80+
30-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001183	.10	- 28,370.70+
30-01-2020	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR JAN20/ 20012339597 8	SALARY JAN2020 00010/ 8	00001183	3,590.85	- 24,779.85+
31-01-2020	980	RPP INWARD INST TRF	LEE POH TENG	/ amt owing from LKF	/ FOR LAPAN ADVANCE	00003720	-	20,000.00 44,779.85+
31-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00044199	.10	- 44,779.75+
31-01-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20013152352 7	1122 2122 9026 00010/ 7	00044199	2,000.00	- 42,779.75+
31-01-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO BAHAU CIMA/	00000925	20,000.00	- 22,779.75+