

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 November 2019 To 30 November 2019

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of	01 November	125,481.06
6	Deposits (Plus)	138,191.71
57	Withdraws (Minus)	114,937.29
	Interest Paid (Plus)	
Ending Balance as of	30 November	148,735.48

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-11-2019	914	ATM INST CR AT MEPS	SD SPEED ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF0007-SENAI	00075083	-	25,991.13	151,472.19+
01-11-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00032370	.10	-	151,472.09+
01-11-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00032408	.10	-	151,471.99+
01-11-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00032437	.10	-	151,471.89+
01-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 1610 TO 311019/ 19110171083	SAL 1610 TO 311019 00010/ 8	00032408	243.18	- 151,228.71+
01-11-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAIS BIN Y	SAL 1610 TO 311019/ 19110171098	SAL 1610 TO 311019 00010/ 4	00032370	734.40	- 150,494.31+
01-11-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	sal 1610 TO 311019/ 19110171059	COMM 1610 TO 311019 00010/ 9	00032437	900.05	- 149,594.26+
04-11-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00078508	.10	-	149,594.16+
04-11-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00078524	.10	-	149,594.06+
04-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19110479089	1122 2122 9026 00010/ 9	00078524	3,000.00	- 146,594.06+

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04-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EXPEN/ 19110479099	AND EPF SOCSO 00010/0	00078508	5,000.00	- 141,594.06+
05-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00013793	.10	- 141,593.96+
05-11-2019	914	REFLEX SINGLE IBG DR	LKF MARKETING SDN BH	FUND TRSF FOR CAR/ 19110583619	INSTA JTC816 VDE18330001 0/2	00013793	10,000.00	- 131,593.96+
07-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00087039	.10	- 131,593.86+
07-11-2019	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	2019/11 44 NOV19/ 19110792107	2019/11 42 N 43 00010/5	00087039	900.00	- 130,693.86+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031139	.10	- 130,693.76+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031144	.10	- 130,693.66+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031169	.10	- 130,693.56+
14-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00031182	.10	- 130,693.46+
14-11-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	CS J0005539 BLJ9026/ 19111413310	CS J0005539 BLJ9026 00010/6	00031169	152.00	- 130,541.46+
14-11-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	OCT19 TO NOV19/ 19111413297	BLJ9026 BKS2122 112200010/7	00031144	1,561.50	- 128,979.96+
14-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19111413324	1122 2122 9026 00010/7	00031182	2,000.00	- 126,979.96+
14-11-2019	914	REFLEX SINGLE IBG DR	HARSOON ENGINEERI NG	I0I002878 BLJ9026/ 19111413279	I002891 BLJ9026 00010/1	00031139	2,838.50	- 124,141.46+
16-11-2019	914	ATM INST CR AT MEPS	SD SPEED ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF0001-1119	/ INSTANT TRANSFER	00024310	-	35,009.12 159,150.58+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005613	.10	- 159,150.48+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005622	.10	- 159,150.38+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005632	.10	- 159,150.28+
18-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00005647	.10	- 159,150.18+

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18-11-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19101505 bal BkW1122/ 19111823830 00010/ 4	19100223 BKS2122	00005613	195.00	- 158,955.18+
18-11-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KUR AIS BIN Y	GAJI 0111 TO 151119/ 19111823841 00010/ 9	SAL 0111 TO 151119	00005622	247.75	- 158,707.43+
18-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 0111 TO 151119/ 19111823851 00010/ 1	011119 TO 151119	00005632	367.32	- 158,340.11+
18-11-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 0111 TO 151119/ 19111823859 00010/ 0	COMM 0111 TO 151119	00005647	915.74	- 157,424.37+
18-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	INV19100015 /	PARTIAL 19110002/	00004132	10,000.00	- 147,424.37+
20-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00064879	.10	- 147,424.27+
20-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00065349	.10	- 147,424.17+
20-11-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	advance SALARY NOV19/ 19112030005 0	ADVANCE SALARY NOV1900010/	00064879	1,000.00	- 146,424.17+
20-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19112030166 7	1122 2122 9026 00010/	00065349	5,000.00	- 141,424.17+
20-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	INV19110002 /	SENAI TO MINYAK BEKU/	00004889	20,000.00	- 121,424.17+
21-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00008337	.10	- 121,424.07+
21-11-2019	914	REFLEX SINGLE IBG DR	KONG CHOON WOON	R TAX INSURANCE FOR/ 19112134012 9	JTC816 21112020 00010/	00008337	5,169.65	- 116,254.42+
23-11-2019	980	RPP INWARD INST TRF	SHEN DONG ENTERPRIS E	LKF00002- 1119	/ SENAI	00005305	-	20,271.48 136,525.90+
25-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00081172	.10	- 136,525.80+
25-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00081181	.10	- 136,525.70+
25-11-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	REPAYMENT FOR EXPENS/ 19112540958 2	REPAYMENT 00010/	00081172	5,000.00	- 131,525.70+
25-11-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19112540950 0	1122 2122 9026 00010/	00081181	7,000.00	- 124,525.70+

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25-11-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00007947	20,000.00	- 104,525.70+
27-11-2019	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ REFUND OF OVERPAY	/	00009390	-	4,036.74 108,562.44+
27-11-2019	132	REFLEX-FUNDS TFR CR	LAPAN CEMERLANG SDN	/ PAYMENT OF NOV A/C	/	00009592	-	45,157.04 153,719.48+
27-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00061844	.10	- 153,719.38+
27-11-2019	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKW1122/ 191127504870	ROAD TAX X 2MTHS 00010/	00061844	928.00	- 152,791.38+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092480	.10	- 152,791.28+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092489	.10	- 152,791.18+
28-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092495	.10	- 152,791.08+
28-11-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19111205 blj9026/ 191128528996	19110924 BLJ9026 00010/	00092480	351.00	- 152,440.08+
28-11-2019	914	REFLEX SINGLE IBG DR	TWINCO FAR EAST SDN	CSJ0005989/ 191128529104	BLJ9026 00010/	00092489	368.00	- 152,072.08+
28-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR EXPEN/ 191128529189	EPF N SOCSO 00010/	00092495	5,000.00	- 147,072.08+
29-11-2019	999	INWARD IBG	NATURAL PREMIUM MINE	PRIVATE TRANSACTION/	LKF00005/111 9/	00078117	-	7,726.20 154,798.28+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057173	.10	- 154,798.18+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057187	.10	- 154,798.08+
29-11-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057196	.10	- 154,797.98+
29-11-2019	914	REFLEX SINGLE IBG DR	GAN TZE WEI	SALARY NOV19/ 191129589209	SALARY NOV19 00010/	00057187	971.65	- 153,826.33+
29-11-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	SALARY NOV19/ 191129589261	SALARY NOV19 00010/	00057196	1,500.00	- 152,326.33+
29-11-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR NOV19/ 191129589144	SALARY NOV19 00010/	00057173	3,590.85	- 148,735.48+