

MIRA BEST BERHAD

LVL 4 COMPLEX MENDUNG
JALAN BERSATU
PETALING JAYA
JOHOR BAHRU

TRANSACTION STATEMENT

Statement Period

01 June 2019 To 30 June 2019

Reflex Cash Management

Mira Best Account Preferred Na

21102500075677

Deposit Account Summary

Beginning Balance as of 01 June 2019

26	Deposits (Plus)	81,466.63
3	Withdraws (Minus)	3.33
	Interest Paid (Plus)	6,705.00

Ending Balance as of 30 June 2019 16,356,513.51

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
06-06-2019	098	FPX B2B SELLER CR	FALCON EQUIPMENT SDN	19052311231 00223/	561853909714 4815018/		- 1,000.00	16,269,345.21+
06-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052311285 50230/	P20190625000 002/		- 1,000.00	16,270,345.21+
06-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052312435 50326/	290/	00000196	- 1,005.00	16,271,350.21+
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41429/	SE00002604- RHB004/	00000482	-	1,286.56
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41374/	SE00002604- RHB004/	00000483	-	1,286.56
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41436/	SE00002604- RHB004/	00000483	-	1,286.56
07-06-2019	046	FPX DD SELLER SC DR		41429/	/	00000482	1.11	-
07-06-2019	046	FPX DD SELLER SC DR		41374/	/	00000483	1.11	-
07-06-2019	046	FPX DD SELLER SC DR		41436/	/	00000483	1.11	-
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052714502 70383/	297/	00000196	-	1,206.00
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052715165 10445/	301/	00000196	-	2,512.50
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052717324 30625/	298/	00000197	-	3,015.00
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052717324 10624/	298/	00000197	-	3,015.00
11-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052811262 50087/	308/	00000197	-	47.00
11-06-2019	098	IBK FPX-B2C SELLER C	Nur@(/ ._,&`~*;;N	19052811405 90114/	309/	00000197	-	1,116.56

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
11-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19052810435	302/70995/	00000197	-	1,206.00	16,287,324.62+
11-06-2019	098	FPX B2B Nur@/() .- SELLER CR _,&`~*;;N	19052810471	303/70003/	00000197	-	10,075.00	16,297,399.62+
12-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19052917231	314/10630/	00000197	-	210.00	16,297,609.62+
12-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19052918302	317/70718/	00000197	-	210.00	16,297,819.62+
12-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19052917433	315/00658/	00000197	-	1,005.00	16,298,824.62+
13-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19053017214	320/40822/	00000198	-	11.00	16,298,835.62+
13-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19053017223	320/60823/	00000198	-	11.00	16,298,846.62+
13-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19053017230	320/70826/	00000198	-	11.00	16,298,857.62+
13-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19053017441	322/80851/	00000198	-	13.00	16,298,870.62+
15-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19060416300	369/10298/	00000198	-	1,218.06	16,300,088.68+
16-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19061116020	400/50192/	00000198	-	1,240.17	16,301,328.85+
16-06-2019	098	FPX B2B Nur@/() .- SELLER CR _,&`~*;;N	19061116142	406/70216/	00000198	-	3,349.66	16,304,678.51+
16-06-2019	098	IBK FPX-B2C Nur@/() .- SELLER C _,&`~*;;N	19061116115	404/70207/	00000198	-	5,017.50	16,309,696.01+
16-06-2019	098	FPX B2B Nur@/() .- SELLER CR _,&`~*;;N	19061116055	402/00195/	00000198	-	40,112.50	16,349,808.51+
30-06-2019	046	INTEREST CREDITED	/	/	00000000	-	6,705.00	16,356,513.51+