

BILLION STARS EXPRESS SERVICES

33-G-14 PRANGIN MALL

JLN DR LIM CHWEE LEONG

GEORGETOWN

GEORGETOWN

TRANSACTION STATEMENT

Statement Period

01 January 2020 To 31 January 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

Deposit Account Summary

Beginning Balance as of 01 January 2020

269	Deposits (Plus)	2,467,034.73
478	Withdraws (Minus)	2,170,756.11
	Interest Paid (Plus)	
Ending Balance as of 31 January 2020		524,315.15

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-01-2020	980 RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales 31/12	00006527	-	44.28	228,080.81+
01-01-2020	980 MBK INSTANT TRF DR	MUHAMAD ZUBAIR BIN A	/ Advance salary	/ Advance salary	00006479	2,000.00	-	226,080.81+
01-01-2020	145 MBK FUND TRF DR	PARIMALA DEVI A/P RA 010120	/ K28 modal	/	00001607	2,500.00	-	223,580.81+
02-01-2020	999 INWARD IBG POINT SDN	ENERGETIC	Outward ACH/	FL1912318147 21/	00040676	-	136.50	223,717.31+
02-01-2020	980 RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales bal 01/01	00008021	-	800.81	224,518.12+
02-01-2020	999 INWARD IBG POINT SDN	ENERGETIC	Outward ACH/	FL1912318147 26/	00040678	-	1,046.50	225,564.62+
02-01-2020	999 INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00092498	-	3,971.05	229,535.67+	
02-01-2020	924 LOCAL CHQ DEP	606466 BMMB/	-/	00000323	-	4,558.00	234,093.67+	
02-01-2020	924 LOCAL CHQ DEP	606294 BMMB/	-/	00000322	-	5,226.00	239,319.67+	
02-01-2020	999 INWARD IBG EASYBOOK (M) SDN BHD	1463 Etika Delta/	20191223-20191229/	00001575	-	5,664.05	244,983.72+	
02-01-2020	924 LOCAL CHQ DEP	606411 BMMB/	-/	00000320	-	6,514.00	251,497.72+	
02-01-2020	924 LOCAL CHQ DEP	606353 BMMB/	-/	00000321	-	8,804.00	260,301.72+	
02-01-2020	999 INWARD IBG MAJU TMAS SDN BHD	RFBO-31/12/2019/	PV20_33300/	00092488	-	13,641.90	273,943.62+	
02-01-2020	999 INWARD IBG MAJU TMAS SDN BHD	RFBO-30/12/2019/	PV19_33208/	00025028	-	18,250.80	292,194.42+	

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-23-29 Dec 19/	00047114	-	57,400.89	349,595.31+
02-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	BILLION_831/	EB-23-29 Dec 19/	00047113	-	79,783.86	429,379.17+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000950	.10	-	429,379.07+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000951	.10	-	429,378.97+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000952	.10	-	429,378.87+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000953	.10	-	429,378.77+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000954	.10	-	429,378.67+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000955	.10	-	429,378.57+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000956	.10	-	429,378.47+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00075824	.10	-	429,378.37+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00075826	.10	-	429,378.27+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00075828	.10	-	429,378.17+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00075963	.10	-	429,378.07+
02-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00075983	.10	-	429,377.97+
02-01-2020	145	MBK FUND TRF DR	MUHAMMAD RASYDAN SHA	/ AHG7199 bal trip	00001031	200.00	-	429,177.97+
02-01-2020	914	REFLEX SINGLE IBG DR	TONG TAT YOONG	van20/7 3/8 9/8 7/9/ 19123049420 7	25/10 00010/	600.00	-	428,577.97+
02-01-2020	145	MBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	00000136	1,237.60	-	427,340.37+
02-01-2020	914	REFLEX SINGLE IBG DR	ADIBS MARKETING	CHARTER 17/12-24/12/ 20010258281 1	00010/	1,522.20	-	425,818.17+
02-01-2020	914	REFLEX SINGLE IBG DR	FARIES ENTERPRIS E	21/12/19 - 26/12/19/ 20010258285 6	00010/	2,283.14	-	423,535.03+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
02-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 030120	/	00009479	2,500.00	- 421,035.03+
02-01-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	OCT19/ 19121616431	00010/ 3	00000952	3,535.00	- 417,500.03+
02-01-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	Inv 12/12 - 18/12/ 19123155256	Inv 12/12 - 18/12 00010/ 8	00000956	5,210.00	- 412,290.03+
02-01-2020	914	REFLEX SINGLE IBG DR	GLASSTECH SAFETY GLA	NOV19/ 19121616428	00010/ 6	00000950	6,640.00	- 405,650.03+
02-01-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	VAB5711/ 19122638884	JAN20 00010/ 1	00000955	7,718.00	- 397,932.03+
02-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 704832	/ Acc 704832	00004538	9,900.00	- 388,032.03+
02-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00000507	9,999.00	- 378,033.03+
02-01-2020	914	REFLEX SINGLE IBG DR	TEH OOI KEONG	NS 2/1/20 ADVANCE/ 20010258289	00010/ 1	00075824	10,000.00	- 368,033.03+
02-01-2020	914	REFLEX SINGLE IBG DR	LEE ENG HIN	NOTED/ 19122638994	00010/ 8	00075983	15,000.00	- 353,033.03+
02-01-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	NEW TYRE&4BUS ES/ 19121616432	00010/ 4	00000951	15,735.00	- 337,298.03+
02-01-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B	NOV19/ 19121616429	00010/ 9	00000953	19,175.00	- 318,123.03+
02-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC OCT19/	/	00002798	19,861.00	- 298,262.03+
02-01-2020	914	REFLEX SINGLE IBG DR	SINCERELE E TELECOMM U	NOTED/ 19122639004	00010/ 3	00075963	50,000.00	- 248,262.03+
03-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/ 00061310	-	208.80	248,470.83+
03-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 46/	FL2001028992 00019724	-	949.00	249,419.83+
03-01-2020	980	RPP INWARD INST TRF	LIM CHEE CHUN	/ Billion	/	00004509	-	1,000.00
03-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 52/	FL2001028992 00019726	-	1,971.00	252,390.83+
03-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00041346	-	2,982.95
03-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00040188	/ TOP-UP BILLION	00001670	-	3,000.00

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03-01-2020	924	LOCAL CHQ DEP	606524 BMMB/	-/-	00000284	-	6,158.00	264,531.78+
03-01-2020	924	LOCAL CHQ DEP	606581 BMMB/	-/-	00000282	-	6,413.00	270,944.78+
03-01-2020	924	LOCAL CHQ DEP	606639 BMMB/	-/-	00000283	-	6,576.00	277,520.78+
03-01-2020	145	CASH DEPOSIT	/	/	00000033	-	20,250.00	297,770.78+
03-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-01/01/2020/	PV20_00168/	00012284	-	21,394.70	319,165.48+
03-01-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000004	-	-	319,165.48+
03-01-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000201	-	-	319,165.48+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000534	.10	-	319,165.38+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000535	.10	-	319,165.28+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000536	.10	-	319,165.18+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000537	.10	-	319,165.08+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000538	.10	-	319,164.98+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000539	.10	-	319,164.88+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000540	.10	-	319,164.78+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000541	.10	-	319,164.68+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000542	.10	-	319,164.58+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000543	.10	-	319,164.48+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000544	.10	-	319,164.38+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000545	.10	-	319,164.28+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000546	.10	-	319,164.18+
03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000547	.10	-	319,164.08+

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03-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000548	.10	-	319,163.98+		
03-01-2020	145	JOMPAY RHB DR	TM UNIFI	1041565308/ 1041565308	16/12 560C 3/1/ 712C8P6E220 01030703Y	00003427	87.35	-	319,076.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	WONG THAI POEY	AHE9559/AJ H6633/ 20010258319	W6602G/WB3 011C 00010/ 5	00000538	320.00	-	318,756.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	YAM VOON CHUNG	AGW6855/ 20010258327	00010/ 1	00000541	360.00	-	318,396.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	WHEELLAND TYRE SERVI	NOV19/ 20010258310	00010/ 6	00000534	820.00	-	317,576.63+	
03-01-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRISE	NOV19/	/	00000201	2,185.00	-	315,391.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	DOLPHIN AUTO TRADING	boon order/ 19122639147	resubmit 00010/ 9	00000544	2,575.00	-	312,816.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	CLOUDTRUCK SDN BHD	DECEMBER1 9/ 19122638967	00010/ 3	00000545	2,785.00	-	310,031.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	KIFFAH AUTO SERVICES	OCT19/ 19122638982	00010/ 5	00000547	2,965.00	-	307,066.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	SATHESH KUMAR ENTERP	OCT19/ 19122638988	00010/ 5	00000537	3,509.00	-	303,557.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	2ND HALF 1- 15 DEC19/ 20010258301	00010/ 1	00000540	5,185.00	-	298,372.63+	
03-01-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	tehkathlyn?g / mail.com/		00000004	10,000.00	-	288,372.63+	
03-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 704832	/ Acc 704832	00002173	10,000.00	-	278,372.63+	
03-01-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRISE	INS DBT1155/ 20010258305	00010/ 9	00000535	11,104.51	-	267,268.12+	
03-01-2020	914	REFLEX SINGLE IBG DR	AGLOW CONSULTANTS	PIONEER, ALIBABA TT,/ 19120476720	00010/ 3	ETIKA DELTA	00000536	11,797.20	-	255,470.92+
03-01-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 JAN20/ 19122641809	00010/ 4	00000543	14,080.00	-	241,390.92+	
03-01-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 JAN20/ 19122641801	00010/ 2	00000546	14,080.00	-	227,310.92+	
03-01-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	WB3011C / AJY6811/ 19122638890	00010/ 3	JAN20	00000548	17,389.00	-	209,921.92+

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03-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00009944	20,000.00	- 189,921.92+
03-01-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Dec19/ 19123155565 9	MY00013231 Dec19 00010/	00000539	30,000.00	- 159,921.92+
03-01-2020	914	REFLEX SINGLE IBG DR	MS Masha 2 Enterpris	Fuel INV - Oct 2019/ 19121923143 2	00010/	00000542	36,569.27	- 123,352.65+
04-01-2020	914	ATM INST CR AT MEPS	ASHWIN A/L JEYAPALAS	ATM9603 SERV CHRG RM ./ CATCHTHAT BUS	/ TOPUP BILLION	00059129	- 3,000.00	126,352.65+
04-01-2020	145	MBK FUND TRF DR	MOHAMAD RAZI BIN JAN	/ AJF6633 bal trip		00004287	270.30	- 126,082.35+
04-01-2020	145	MBK FUND TRF DR	MOHAMAD HASYAFI BIN	/ AHE9559 / bal trip		00005712	648.80	- 125,433.55+
04-01-2020	068	IBK MIBS PYMT DR		62068016690 / 0/		00003107	2,725.00	- 122,708.55+
04-01-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	CNY BONUS/ /		00004442	5,000.00	- 117,708.55+
04-01-2020	145	REFLEX-FUNDS TFR DR	TNAH SHENG CHAI	Statement nov-dec19/	/	00004512	10,400.00	- 107,308.55+
04-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	deposit+feb rental/	/	00004377	27,500.00	- 79,808.55+
05-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 / saman		00007999	300.00	- 79,508.55+
05-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 050120	/	00003620	2,500.00	- 77,008.55+
06-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 43/	FL2001039541	00046848	- 420.00	77,428.55+
06-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00099604	/ CTS BILLION	00000758	- 513.60	77,942.15+
06-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00099155	/ CTS BILLION	00008880	- 522.30	78,464.45+
06-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00091056	- 787.35	79,251.80+
06-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/ 70/	FL2001039541	00046850	- 1,075.00	80,326.80+
06-01-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 1912300105 BOT	/ BSEPG 1912300105 BOT	00008454	- 1,489.33	81,816.13+
06-01-2020	924	LOCAL CHQ DEP		119323 CIMB/	-/	00000230	- 2,082.80	83,898.93+
06-01-2020	924	LOCAL CHQ DEP		119242 CIMB/	-/	00000228	- 2,529.90	86,428.83+
06-01-2020	924	LOCAL CHQ DEP		119081 CIMB/	-/	00000231	- 2,587.70	89,016.53+

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06-01-2020	924	LOCAL CHQ DEP	119063 CIMB/	-/-	00000233	-	2,650.40	91,666.93+	
06-01-2020	924	LOCAL CHQ DEP	118920 CIMB/	-/-	00000232	-	2,749.80	94,416.73+	
06-01-2020	924	LOCAL CHQ DEP	118842 CIMB/	-/-	00000227	-	2,971.40	97,388.13+	
06-01-2020	924	LOCAL CHQ DEP	119401 CIMB/	-/-	00000229	-	2,981.10	100,369.23+	
06-01-2020	924	LOCAL CHQ DEP	119162 CIMB/	-/-	00000226	-	4,126.90	104,496.13+	
06-01-2020	914	ATM INST CR AT MEPS BI	RABIATUL ADAWIYAH	ATM9603 SERV CHRG RM ./ vellfire PPD3111	/ Jan 2020	00098877	-	5,500.00	109,996.13+
06-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-02/01/2020/	PV20_00275/	00030707	-	17,037.90	127,034.03+
06-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-04/01/2020/	PV20_00456/	00007851	-	17,706.10	144,740.13+
06-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-03/01/2020/	PV20_00364/	00007850	-	18,756.50	163,496.63+
06-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001068	.10	-	163,496.53+	
06-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00001069	.10	-	163,496.43+	
06-01-2020	145	REFLEX-FUNDS TFR DR	HASNOL BIN BAHROM	advance Zara Jan2020/	advance Zara Jan2020/	00005893	500.00	-	162,996.43+
06-01-2020	980	MBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00002043	801.00	-	162,195.43+
06-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00000718	1,304.40	-	160,891.03+
06-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 060120	/	00000264	2,500.00	-	158,391.03+
06-01-2020	914	REFLEX SINGLE IBG DR	STREAMLINE MANAGEMENT	PROFESSIONAL FEES/ 200104683720	for Acc review 00010/	00001069	7,971.20	-	150,419.83+
06-01-2020	980	MBK INSTANT TRF DR	TEH SAY BAN	/ Petron 700871	/ Petron 700871	00006204	9,000.00	-	141,419.83+
06-01-2020	914	REFLEX SINGLE IBG DR	teh say ban	noted/ 200103652374	00010/	00001068	20,000.00	-	121,419.83+
07-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00124113	/	00007468	-	209.62	121,629.45+
07-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00072588	-	227.30	121,856.75+
07-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001060712 15/	00025177	-	944.00	122,800.75+
07-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00126919	/ CTS BILLION	00002186	-	1,131.10	123,931.85+

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07-01-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00053667	-	1,373.95	125,305.80+	
07-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	ETKA191230 0105BOT/	ETKA1912300 105/	00023037	-	1,565.17	126,870.97+	
07-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00033914	-	2,421.10	129,292.07+	
07-01-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ Salary DEC 2019 (SHS	XXXXXXXXXX 8218/ IC CHECKING ERROR	00006768	-	2,500.00	131,792.07+	
07-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001060716 82/	00025181	-	3,860.40	135,652.47+	
07-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00067593	-	4,533.75	140,186.22+	
07-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSE 1912300105 BOT/	BSE 1912300105/	00023036	-	11,984.66	152,170.88+	
07-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-05/01/2020/	PV20_00543/	00016523	-	20,093.50	172,264.38+	
07-01-2020	914	JOMPAY NON RHB DR	WOONGJIN COWAY (MALA	29430477/ 29430477	BR412792238 1/ 716GVAH7220 01070701Y	132.00	-	172,132.38+	
07-01-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 070120	/	00005430	2,500.00	-	169,632.38+
07-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00004752	9,999.00	-	159,633.38+
07-01-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2624756/	HP20180348- 49/	00008573	12,654.00	-	146,979.38+
07-01-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2625176/	HP20180348- 49/	00008573	12,654.00	-	134,325.38+
07-01-2020	145	REFLEX-PAYROLL PYMT	20010780196 6	20010780196 6/	/ 47	00006501	54,499.71	-	79,825.67+
08-01-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales bal 07/01	00006306	-	38.71	79,864.38+
08-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001071341 82/	00018184	-	61.00	79,925.38+	
08-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001071341 72/	00018177	-	1,481.60	81,406.98+	
08-01-2020	914	ATM INST CR AT MEPS	ASHWIN A/L JEYAPALAS	ATM9603 SERV CHRG RM / CatchThatBus	/ topup billion	00038409	-	3,000.00	84,406.98+
08-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	1463 Etika Delta/	20191230-20200105/	00047586	-	4,507.98	88,914.96+	
08-01-2020	924	LOCAL CHQ DEP		606694 BMMB/	-/	00000298	-	4,653.55	93,568.51+
08-01-2020	924	LOCAL CHQ DEP		606809 BMMB/	-/	00000300	-	4,938.00	98,506.51+
08-01-2020	924	LOCAL CHQ DEP		606752 BMMB/	-/	00000297	-	6,403.00	104,909.51+

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08-01-2020	924	LOCAL CHQ DEP	606921 BMMB/	-/-	00000299	-	7,559.00	112,468.51+	
08-01-2020	924	LOCAL CHQ DEP	606866 BMMB/	-/-	00000296	-	7,875.80	120,344.31+	
08-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-06/01/2020/	PV20_00634/	00011605	-	13,867.40	134,211.71+	
08-01-2020	145	IBK FUND TRF DR	MOHAMAD HASYAFI BIN	/ AHE9559 bal trip	00001738	100.00	-	134,111.71+	
08-01-2020	145	IBK FUND TRF DR	MOHAMAD RAZI BIN JAN	/ AJF6633 bal / trip	00008725	145.50	-	133,966.21+	
08-01-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/ 42736431071 810	215466839/ 717BMX6L220 01080702Y	00006483	199.80	-	133,766.41+
08-01-2020	145	JOMPAY RHB DR	TM UNIFI	1023743428/ 1023743428	19/12 1U 8/1/20/ 717475712200 1080702Y	00006686	210.95	-	133,555.46+
08-01-2020	980	IBK INSTANT TRF DR	ZULKIFLI BIN MOHD AL	/ WXD7766 bal trp	/ WXD7766	00009342	216.40	-	133,339.06+
08-01-2020	980	IBK INSTANT TRF DR	YUSNI BIN YUSOF	/ WXF737 bal trip	/ WXF737	00005531	258.20	-	133,080.86+
08-01-2020	980	IBK INSTANT TRF DR	SHEIK ALIAS BIN SHEI	/ DDK7111 bal trip	/ DDK7111	00005172	336.70	-	132,744.16+
08-01-2020	980	IBK INSTANT TRF DR	MUHAMMAD SHAFIQ BIN	/ WVT1551 bal trip	/ WVT1551	00005992	377.40	-	132,366.76+
08-01-2020	980	MBK INSTANT TRF DR	TAN CHEE YEUNG	/ Advance	/ Advance	00007778	1,000.00	-	131,366.76+
08-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00008029	9,000.00	-	122,366.76+
08-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00007436	9,999.00	-	112,367.76+
09-01-2020	999	INWARD IBG POINT SDN	ENERGETIC ACH/	Outward	FL2001081917 33/	00015905	-	181.50	112,549.26+
09-01-2020	999	INWARD IBG POINT SDN	ENERGETIC ACH/	Outward	FL2001081917 64/	00015907	-	1,046.00	113,595.26+
09-01-2020	058	CASH DEPOSIT		/	/	00000047	-	5,180.30	118,775.56+
09-01-2020	924	LOCAL CHQ DEP	606978 BMMB/	-/-	00000291	-	5,935.40	124,710.96+	
09-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-07/01/2020/	PV20_00734/	00041866	-	14,264.00	138,974.96+	
09-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	BILLION_831/	EB-30 Dec -05 Jan 20/	00000774	-	48,004.71	186,979.67+	
09-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-30 Dec -05 Jan 20/	00000775	-	48,747.80	235,727.47+	
09-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000260	.10	-	235,727.37+

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09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000261	.10	-	235,727.27+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000262	.10	-	235,727.17+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000263	.10	-	235,727.07+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00036534	.10	-	235,726.97+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00036554	.10	-	235,726.87+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00044515	.10	-	235,726.77+	
09-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00044516	.10	-	235,726.67+	
09-01-2020	914	REFLEX SINGLE IBG DR	ADIBS MARKETING	CHARTER 25/12-31/12/ 20010880341 3	00000260	434.00	-	235,292.67+	
09-01-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	2019 Dec Salary/ 20010987295 5	00044515	500.00	-	234,792.67+	
09-01-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	WXC 5566/WB3011 00010/ C// 20010880341 2	BND9711	00000261	780.00	-	234,012.67+
09-01-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	RENTAL 560C JAN2020/ 20010984964 0	00036534	1,400.00	-	232,612.67+	
09-01-2020	145	IBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 100120	/	00005257	2,500.00	-	230,112.67+
09-01-2020	914	REFLEX SINGLE IBG DR	SMC Kangar Managemen	Juara Roda secretary/ 20010987176 6	Juara Roda secretary0001 0/	00044516	2,882.06	-	227,230.61+
09-01-2020	914	REFLEX SINGLE IBG DR	FARIES ENTERPRIS E	27DEC-1JAN/ 20010880341 5	00000262	3,060.60	-	224,170.01+	
09-01-2020	145	REFLEX-PAYROLL PYMT	20010883467 6	20010883467 6/	/ 4	00007508	3,875.72	-	220,294.29+
09-01-2020	145	REFLEX-PAYROLL PYMT	20010987072 8	20010987072 8/	/ 2	00007921	3,965.06	-	216,329.23+
09-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 704832	/ Acc 704832	00009219	9,000.00	-	207,329.23+
09-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00001883	9,999.00	-	197,330.23+

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09-01-2020	914	REFLEX SINGLE IBG DR	TEH OOI KEONG	NS 9/1/2020 ADVANCE/ 200109849647	00010/ 00036554	10,000.00	-	187,330.23+
09-01-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Dec/ 200107795852	MY00013231 Dec 00010/ 00000263	66,616.59	-	120,713.64+
10-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001092497 52/	00017859	-	96.00
10-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00011990	-	299.30
10-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00058345	-	612.45
10-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001092497 33/	00017854	-	1,249.30
10-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00010276	-	1,437.10
10-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00056525	-	1,903.30
10-01-2020	924	LOCAL CHQ DEP		119483 CIMB/	-/	00000288	-	2,388.20
10-01-2020	924	LOCAL CHQ DEP		119679 CIMB/	-/	00000289	-	2,584.20
10-01-2020	924	LOCAL CHQ DEP		109896 CIMB/	-/	00000286	-	2,817.00
10-01-2020	924	LOCAL CHQ DEP		119757 CIMB/	-/	00000290	-	2,900.00
10-01-2020	924	LOCAL CHQ DEP		109975 CIMB/	-/	00000285	-	3,146.00
10-01-2020	924	LOCAL CHQ DEP		119562 CIMB/	-/	00000287	-	3,781.40
10-01-2020	924	LOCAL CHQ DEP		109813 CIMB/	-/	00000284	-	3,889.80
10-01-2020	145	CASH DEPOSIT		/	/	00000049	-	14,187.10
10-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-08/01/2020/	PV20_00824/	00010028	-	15,460.50
10-01-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00001170	-	49,999.99
10-01-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000463	-	227,465.28+
10-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000464	.10	227,465.18+
10-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000465	.10	227,465.08+
10-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000466	.10	227,464.98+

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10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000467	.10	-	227,464.88+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000468	.10	-	227,464.78+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000469	.10	-	227,464.68+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000470	.10	-	227,464.58+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000471	.10	-	227,464.48+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000472	.10	-	227,464.38+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000473	.10	-	227,464.28+
10-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000474	.10	-	227,464.18+
10-01-2020	145	CHQ SVC CHARGE-OTC	/	/	00000314	.50	-	227,463.68+
10-01-2020	145	SERVICE CHARGES-OTHE	CASH CHQ NO: 000314/	/	00000052	2.00	-	227,461.68+
10-01-2020	145	IBK FUND TRF DR	MOHAMAD ZAINI BIN TE	/ RAB6111 bal trip	00000200	200.00	-	227,261.68+
10-01-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	00005369	490.70	-	226,770.98+
10-01-2020	145	REFLEX-FUNDS TFR DR	MUHAMAD ZUBAIR BIN A	monitor and mouse/	00000463	689.00	-	226,081.98+
10-01-2020	145	IBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ PNQ3111 bal trip	00002203	782.60	-	225,299.38+
10-01-2020	980	IBK INSTANT TRF DR	LINGAM A/L NARAYANA S	/ BND9711 bal trip	00005523	1,167.10	-	224,132.28+
10-01-2020	914	REFLEX SINGLE IBG DR	HARAPAN ABADI AUTO P	NOV19/ 20010258340 9	00000465	2,748.90	-	221,383.38+
10-01-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCE S	CORPORATI ON & MEDIA/ 20010986952 2	00000472	3,000.00	-	218,383.38+
10-01-2020	914	REFLEX SINGLE IBG DR	KEAN CHIEW HAR	APAD, JPJ, misc/ 20010985474 1	00000468	3,059.00	-	215,324.38+
10-01-2020	914	REFLEX SINGLE IBG DR	DESA MILENIA SDN BHD	NOV19/ 20010258334 00010/ 1	00000471	3,301.35	-	212,023.03+
10-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS HOLDIN	ETIKA PAY SKS JAN20/	00009049	4,000.00	-	208,023.03+

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10-01-2020	914	REFLEX SINGLE IBG DR	SCANIA (MALAYSIA) SD	CONTRACT NOV19 3111// 20010986940 7	8111/7111/211 1 00010/	00000469	4,010.53	- 204,012.50+
10-01-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRISE	INS AHG8599/ 20010880342 4		00000466	6,991.31	- 197,021.19+
10-01-2020	914	REFLEX SINGLE IBG DR	SCANIA (MALAYSIA) SD	CONTRACT DEC19 3111// 20010986934 2	8111/7111/211 1 00010/	00000474	9,629.89	- 187,391.30+
10-01-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	NOV19-1/ 20010880342 00010/ 0		00000467	10,000.00	- 177,391.30+
10-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ acc 704832	/ acc 704832	00005130	10,000.00	- 167,391.30+
10-01-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	Inv 26dec- 01jan2020/ 20010986736 7	Inv 26dec- 01jan2020000 10/	00000473	10,915.72	- 156,475.58+
10-01-2020	145	CASH CHEQUE		CASH CHQ / NO: 000314/		00000314	13,500.00	- 142,975.58+
10-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ acc 700871	/ acc 700871	00000725	18,000.00	- 124,975.58+
10-01-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	1ST for SEPT19/ 20010258347 4	00010/	00000470	20,000.00	- 104,975.58+
10-01-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBIL E	NOV19/ 20010258364 8	00010/	00000464	23,632.20	- 81,343.38+
11-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00204144	/ CTS BILLION	00005033	-	798.30 82,141.68+
11-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00205973	/ TOPUP BILLION	00000034	-	3,000.00 85,141.68+
11-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 trip cost	/	00006935	100.00	- 85,041.68+
11-01-2020	980	MBK INSTANT TRF DR	EFFENDI BIN JAAFAR	/ AHD6855 bal trip	/ AHD6855	00004879	265.00	- 84,776.68+
11-01-2020	980	MBK INSTANT TRF DR	AHMAD ZAINI BIN ABDU	/ AHD6855 bal trip	/ AHD6855	00006860	305.80	- 84,470.88+
11-01-2020	145	MBK FUND TRF DR	NAPARI BIN ABD HAMID	/ BLF8891 bal / trip		00002684	400.00	- 84,070.88+
11-01-2020	980	IBK INSTANT TRF DR	SITI NORAMIRAL IA BIN	/ Late fund for meal	/ Fund	00001902	400.00	- 83,670.88+
11-01-2020	145	MBK FUND TRF DR	WAN NOR ASFAREZA BIN	/ PNY4111 bal trip	/	00006437	498.40	- 83,172.48+
11-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 120120	/	00002537	2,500.00	- 80,672.48+

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11-01-2020	145	IBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 110120	/	00009377	2,500.00	- 78,172.48+
11-01-2020	145	REFLEX-PAYROLL PYMT	4	20011092187 20011092187 4/ 4/	/ 9	00009273	5,590.08	- 72,582.40+
12-01-2020	914	ATM INST CR AT MEPS	RABIATUL ADAWIYAH BI	ATM9603 SERV CHRG RM ./ Vellfire DDQ8111	/ Jan 2019	00090935	- 5,500.00	78,082.40+
12-01-2020	980	IBK INSTANT TRF DR	YAP CHOR HWEE &OR	/ PERMIT JAN2020	/ PERMIT JAN2020	00007292	15,000.00	- 63,082.40+
13-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001103105 20/	00032114	- 455.00	63,537.40+
13-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00083697	- 638.65	64,176.05+
13-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001103105 53/	00032116	- 1,046.50	65,222.55+
13-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00229933	/ CTS BILLION	00007210	- 1,133.70	66,356.25+
13-01-2020	924	LOCAL CHQ DEP		119838 CIMB/	-/	00000586	- 2,358.20	68,714.45+
13-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00062166	- 2,538.62	71,253.07+
13-01-2020	924	LOCAL CHQ DEP		119916 CIMB/	-/	00000584	- 2,766.00	74,019.07+
13-01-2020	924	LOCAL CHQ DEP		119995 CIMB/	-/	00000585	- 3,749.20	77,768.27+
13-01-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 8	/	00003431	- 11,111.00	88,879.27+
13-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-09/01/2020/	PV20_00917/	00022243	- 16,989.00	105,868.27+
13-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000684	.10 -	105,868.17+
13-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000685	.10 -	105,868.07+
13-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000686	.10 -	105,867.97+
13-01-2020	980	IBK INSTANT TRF DR	NIZAM BIN ABD HASSAN	/ AHE9559 bal trip	/ AHE9559	00000185	260.00 -	105,607.97+
13-01-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00002400	291.90 -	105,316.07+
13-01-2020	980	IBK INSTANT TRF DR	DJAGATHES AN A/L THEN	/ WWA8865 bal trip	/ WWA8865	00000961	350.00 -	104,966.07+
13-01-2020	980	MBK INSTANT TRF DR	SITI NUR ALIEYA FATI	/ AHE9559 bal trip	/ AHE9559	00001799	373.70 -	104,592.37+
13-01-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00006352	391.10 -	104,201.27+

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13-01-2020	980	IBK INSTANT MUHAMMAD TRF DR	SHAFIQ BIN	/ WVT1551 bal trip	/ WVT1551	00001690	527.20	- 103,674.07+
13-01-2020	980	IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00000183	1,004.90	- 102,669.17+
13-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 130120	/	00005141	2,500.00	- 100,169.17+
13-01-2020	914	REFLEX SINGLE IBG DR	Khoo Suang Ling	CCTV inst deposit/ 20011091689 6	CCTV inst deposit 00010/	00000685	4,000.00	- 96,169.17+
13-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871	/ Acc 700871	00004108	9,999.00	- 86,170.17+
13-01-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Nov usage/ 20011091929 8	MY00017476 Nov usage00010/	00000686	11,183.50	- 74,986.67+
13-01-2020	914	REFLEX SINGLE IBG DR	TONG SEN YONG	NOV-DEC 2019/ 20011295340 4	00010/	00000684	16,500.00	- 58,486.67+
14-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/ 00042332		- 178.30	58,664.97+
14-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001134213 87/	00015275		- 1,076.50 59,741.47+
14-01-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200106 0112BOT/	ETKA2001060 112/	00004831		- 1,483.15 61,224.62+
14-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001134213 57/	00015268		- 2,962.70 64,187.32+
14-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00252627	/ TOPUP BILLION	00001929		- 3,000.00 67,187.32+
14-01-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2001060112 BOT/	BSEPG 2001060112/	00004830		- 3,349.38 70,536.70+
14-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00010247		- 4,526.95 75,063.65+
14-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00039770		- 5,183.35 80,247.00+
14-01-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2001060112 BOT/	BSE 2001060112/	00004829		- 9,862.55 90,109.55+
14-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 11/01/2020/	PV20_01101/	00007554		- 17,548.40 107,657.95+
14-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 12/01/2020/	PV20_01191/	00009341		- 19,155.40 126,813.35+
14-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 10/01/2020/	PV20_01012/	00007553		- 19,834.20 146,647.55+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000232	.10	- 146,647.45+
14-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000233	.10	- 146,647.35+

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14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037012	.10	-	146,647.25+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037013	.10	-	146,647.15+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037014	.10	-	146,647.05+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037043	.10	-	146,646.95+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037045	.10	-	146,646.85+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037626	.10	-	146,646.75+
14-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037644	.10	-	146,646.65+
14-01-2020	145	CHQ SVC CHARGE- CLRG	20200114022 / 70411510161 004/		00030161	.50	-	146,646.15+
14-01-2020	145	MBK FUND TRF DR	WAN NOR ASFAREZA BIN	/ PNY4111 bal trip	00001628	148.00	-	146,498.15+
14-01-2020	145	MBK FUND TRF DR	MANSOR BIN MOHD ALIP	/ PPC9111 bal trip	00006612	285.90	-	146,212.25+
14-01-2020	145	MBK FUND TRF DR	MOHD DELMI BIN MAT I	/ CED5111 bal trip	00006567	302.90	-	145,909.35+
14-01-2020	145	MBK FUND TRF DR	MOHAMAD ZAINI BIN TE	/ RAB6111 bal trip	00003603	303.20	-	145,606.15+
14-01-2020	145	MBK FUND TRF DR	HAMIZAN BIN YAHAYA	/ KDK3939 bal trip	00002478	371.00	-	145,235.15+
14-01-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 JAN20/ 20010880343 00010/ 9	00000232	466.52	-	144,768.63+
14-01-2020	914	REFLEX SINGLE IBG DR	ZHE HIN ENTERPRISE	BOON ORDER/ 20011400810 00010/ 3	00037043	640.00	-	144,128.63+
14-01-2020	914	REFLEX SINGLE IBG DR	KUMARASA N A/L CHELLI	DESA GREEN/ 20010880343 8	00000233	650.00	-	143,478.63+
14-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	00003492	737.90	-	142,740.73+
14-01-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	WVHWVE155 1/8891/9559/ 20011400809 7	2255/KEQ8111 7111 00010/ 00037045	1,620.00	-	141,120.73+
14-01-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	VDH 1917 JAN2020/ 20011397422 6	00010/ 00037626	2,328.00	-	138,792.73+
14-01-2020	914	REFLEX SINGLE IBG DR	KIFFAH AUTO SERVICES	DEC19/ 20011403178 00010/ 5	00037012	2,492.00	-	136,300.73+

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14-01-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 140120	/	00007451	2,500.00	- 133,800.73+
14-01-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	DDQ 8111 JAN2020/ 20011397402 9	00010/	00037644	4,551.00	- 129,249.73+
14-01-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	PJJ8876/ 20011400809 1	INV0003/01/20 20 00010/	00037013	5,394.95	- 123,854.78+
14-01-2020	145	MBK FUND TRF DR	BILLION STARS TRANSP	/ Uni Auto	/	00002695	7,000.00	- 116,854.78+
14-01-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	AGW6755/ 20011400808 9	INV0002/01/20 20 00010/	00037014	7,589.75	- 109,265.03+
14-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 704832	/ Acc 704832	00009806	9,999.00	- 99,266.03+
14-01-2020	145	CLEARING CHQ		20200114022 / 70411510161 004/		00000279	13,375.00	- 85,891.03+
15-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001144807 02/	00022327	-	267.00 86,158.03+
15-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00262370	/	00006779	-	439.12 86,597.15+
15-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00074681	-	955.55 87,552.70+
15-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001144807 46/	00022329	-	1,207.50 88,760.20+
15-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00069824	-	1,274.90 90,035.10+
15-01-2020	924	LOCAL CHQ DEP		120158 CIMB/	-/	00000360	-	2,023.60 92,058.70+
15-01-2020	924	LOCAL CHQ DEP		120077 CIMB/	-/	00000352	-	2,668.80 94,727.50+
15-01-2020	924	LOCAL CHQ DEP		120237 CIMB/	-/	00000357	-	3,519.00 98,246.50+
15-01-2020	924	LOCAL CHQ DEP		607091 BMMB/	-/	00000358	-	5,821.00 104,067.50+
15-01-2020	924	LOCAL CHQ DEP		607315 BMMB/	-/	00000354	-	5,831.60 109,899.10+
15-01-2020	924	LOCAL CHQ DEP		607087 BMMB/	-/	00000359	-	5,932.80 115,831.90+
15-01-2020	924	LOCAL CHQ DEP		607259 BMMB/	-/	00000356	-	6,260.80 122,092.70+
15-01-2020	924	LOCAL CHQ DEP		607203 BMMB/	-/	00000355	-	6,835.60 128,928.30+
15-01-2020	924	LOCAL CHQ DEP		607147 BMMB/	-/	00000353	-	7,073.00 136,001.30+
15-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 13/01/2020/	PV20_01312/	00014888	-	15,813.70 151,815.00+
15-01-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000649	-	- 151,815.00+

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15-01-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000765	-	-	151,815.00+	
15-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000721	.10	-	151,814.90+	
15-01-2020	914	REFLEX SINGLE IBG DR	ADIBS MARKETING	CHARTER 1/1-6/1/ 20011400808 5	00010/ 00000721	174.35	-	151,640.55+	
15-01-2020	145	MBK FUND TRF DR	NAPARI BIN ABD HAMID	/ BLF8891 bal / trip	00006249	306.00	-	151,334.55+	
15-01-2020	145	MBK FUND TRF DR	MOHD DELMI BIN MAT I	/ CED5111 bal trip	00008984	323.00	-	151,011.55+	
15-01-2020	145	MBK FUND TRF DR	ZAIWAWI BIN ZAIDI	/ DBT1155 bal trip	00005730	482.70	-	150,528.85+	
15-01-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	CLAIM BUY TAYAR/	00000649	600.00	-	149,928.85+	
15-01-2020	145	MBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	00006164	1,178.80	-	148,750.05+	
15-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871 / Acc 700871	00008339	9,000.00	-	139,750.05+	
15-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871 / Acc 700871	00001049	9,999.00	-	129,751.05+	
15-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc704832 / Acc 704832	00005142	9,999.00	-	119,752.05+	
15-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA TECHBIS S/B/	ADVERTISTIN G DEC19/	10,070.00	-	109,682.05+	
15-01-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY)	2666659/	1823/	00009598	12,697.00	-	96,985.05+
16-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001155413 88/	00017746	-	231.00	97,216.05+
16-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00297379	/ CTS BILLION	00001473	-	597.40	97,813.45+
16-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001155413 79/	00017740	-	1,017.80	98,831.25+
16-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00058662	-	1,866.50	100,697.75+
16-01-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200106-20200112/	00019902	-	5,782.16	106,479.91+
16-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-14/01/2020/	PV20_01402/	00010449	-	15,345.30	121,825.21+
16-01-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-06-12 Jan 20/	00000701	-	49,818.34	171,643.55+
16-01-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/ 20/	EB-06-12 Jan	00000700	-	51,129.77	222,773.32+

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16-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000312	.10	-	222,773.22+	
16-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000313	.10	-	222,773.12+	
16-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000314	.10	-	222,773.02+	
16-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00007166	.10	-	222,772.92+	
16-01-2020	145	MBK FUND TRF DR	MANSOR BIN MOHD ALIP	/ PPC9111	/	00008182	371.00	-	222,401.92+
16-01-2020	145	MBK FUND TRF DR	MOHD ANOAR BIN OSMAN	/ AGW6755 bal trip	/	00004238	413.80	-	221,988.12+
16-01-2020	914	REFLEX SINGLE IBG DR	Khoo Suang Ling	CCTV installation/ 20011613586 5	CCTV installation 00010/	00007166	500.00	-	221,488.12+
16-01-2020	980	MBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00002798	516.40	-	220,971.72+
16-01-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	VAW3300 JAN2020/ 20011397354 1	00010/	00000314	4,087.00	-	216,884.72+
16-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00006027	9,900.00	-	206,984.72+
16-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00005571	9,999.00	-	196,985.72+
16-01-2020	914	REFLEX SINGLE IBG DR	TEH OOI KEONG	NS 16Jan2020 advanvc/ 20011510049 1	00010/	00000312	10,000.00	-	186,985.72+
16-01-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476- Dec usage/ 20011404473 7	MY00017476- Dec usage00010/	00000313	20,810.04	-	166,175.68+
17-01-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance 16/01	00005547	-	36.48	166,212.16+
17-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00064222	-	296.00	166,508.16+
17-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001166068 90/	00023326	-	303.00	166,811.16+
17-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00017424	-	603.80	167,414.96+
17-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001166068 98/	00023328	-	1,430.50	168,845.46+
17-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00319438	/ TOPUP BILLION	00009199	-	3,000.00	171,845.46+
17-01-2020	145	MBK FUND TFR CR	LIM CHEE CHUN	/ Fund Transfer	IBK/ Billion	00008794	-	3,778.79	175,624.25+

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17-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-15/01/2020/	PV20_01505/	00015480	-	17,325.80	192,950.05+	
17-01-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000001	-	-	192,950.05+	
17-01-2020	145	REFLEX SERVICE CHARG	/	CM107/	00000157	-	-	192,950.05+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000518	.10	-	192,949.95+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000519	.10	-	192,949.85+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000520	.10	-	192,949.75+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000521	.10	-	192,949.65+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000522	.10	-	192,949.55+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000523	.10	-	192,949.45+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000524	.10	-	192,949.35+	
17-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000525	.10	-	192,949.25+	
17-01-2020	145	MBK FUND TRF DR	NAPARI BIN ABD HAMID	/ BLF8891 bal trip	00008448	199.00	-	192,750.25+	
17-01-2020	145	MBK FUND TRF DR	ROSLI BIN SAIDIN	/ KDG9691 / bal trip	00000333	200.00	-	192,550.25+	
17-01-2020	914	REFLEX SINGLE IBG DR	H.Y.S WORKSHOP	AHD6855/ 20011400810 00010/ 9	00000522	230.00	-	192,320.25+	
17-01-2020	145	MBK FUND TRF DR	MOHAMMAD FAREEZWA N B	/ WUY1551 / bal trip	00005016	255.40	-	192,064.85+	
17-01-2020	914	REFLEX SINGLE IBG DR	PESTECH SERVICES	PEST CONTROL W6603G/ 20011400811 2	00000519	500.00	-	191,564.85+	
17-01-2020	914	REFLEX SINGLE IBG DR	WONG KEN YU	AJY6811,BLF 8891, / 20011400812 3	WXC6644 00010/	850.00	-	190,714.85+	
17-01-2020	145	REFLEX-FUNDS TFR DR	LOO SOON WAH	advance Jan/	advance Jan/	00003760	1,000.00	-	189,714.85+
17-01-2020	914	REFLEX SINGLE IBG DR	ADVANCE LASER ENTERP	OCT & NOV19/ 20010258370 9	00010/	00000518	1,008.30	-	188,706.55+
17-01-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRIS E	DEC19/	/	00000157	1,520.00	-	187,186.55+

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17-01-2020	914	REFLEX SINGLE IBG DR	SHAN MANI ENTERPRISE	DEC19/ 20011400811 00010/ 8	00000520	2,780.00	-	184,406.55+	
17-01-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	2ND 15-31 DEC19/ 20011400810 00010/ 7	00000523	7,804.50	-	176,602.05+	
17-01-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	NOV-2/ 20010880342 00010/ 1	00000525	10,000.00	-	166,602.05+	
17-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ acc 704832 / acc 704832	00008728	10,000.00	-	156,602.05+	
17-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	CHAMPEX- / MAY19/	00003938	16,142.40	-	140,459.65+	
17-01-2020	145	REFLEX-FUNDS TFR DR	LNH VENTURES SDN BHD	3rd of Aug19/ /	00000001	16,565.02	-	123,894.63+	
17-01-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	2ND FOR SEPT19/ 20010258353 00010/ 2	00000524	20,000.00	-	103,894.63+	
17-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ acc 700871 / acc 700871	00005014	20,000.00	-	83,894.63+	
17-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC 2ndOct and/	00003693	27,807.75	-	56,086.88+	
18-01-2020	145	MBK FUND TRF DR	MOHAMAD FAIZAL BIN M	/ SG pay Aug19	/	00001773	780.00	-	55,306.88+
18-01-2020	980	MBK INSTANT TRF DR	TEH SAY BAN	/ K28 modal 180120	/ 180120	00000526	2,500.00	-	52,806.88+
18-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 190120	/	00004390	2,500.00	-	50,306.88+
19-01-2020	980	IBK INSTANT TRF DR	ABD HASSAN BIN JUMAA	/ AHE9559 bal trip	/ AHE9559	00006928	80.00	-	50,226.88+
19-01-2020	980	IBK INSTANT TRF DR	NIZAM BIN ABD HASSAN	/ AHE9959 bal trip	/ AHE9559	00006038	165.40	-	50,061.48+
19-01-2020	145	MBK FUND TRF DR	HAMIZAN BIN YAHDAYA	/ KDK3939 bal trip	/	00003026	217.40	-	49,844.08+
19-01-2020	980	IBK INSTANT TRF DR	MOHD AFFENDY BIN ISM	/ WVE1551 bal trip	/ WVE1551	00002718	283.60	-	49,560.48+
19-01-2020	145	MBK FUND TRF DR	ROSLI BIN SAIDIN	/ KDG9691 bal trip	/	00003500	300.00	-	49,260.48+
19-01-2020	980	IBK INSTANT TRF DR	MUHAMMAD SAMSYUL FAD	/ AJY6811 bal trip	/ AJY6811	00004682	334.20	-	48,926.28+
19-01-2020	980	IBK INSTANT TRF DR	MUHAMMAD SAIFUL ARIF	/ W6603G bal trip	/ W6603G	00006662	466.00	-	48,460.28+
19-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00006102	737.00	-	47,723.28+

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19-01-2020	145 MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 200120	/	00002682	2,500.00	-	45,223.28+
20-01-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00365784	/	00002004	-	250.98	45,474.26+
20-01-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001176618 78/	00041122	-	316.50	45,790.76+
20-01-2020	999 INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00012307	-	845.20	46,635.96+
20-01-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00366815	/ CTS BILLION	00002074	-	1,044.20	47,680.16+
20-01-2020	999 INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00024317	-	1,314.00	48,994.16+
20-01-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001176618 87/	00041124	-	1,383.30	50,377.46+
20-01-2020	924 LOCAL CHQ DEP		120398 CIMB/	-/	00000203	-	1,806.00	52,183.46+
20-01-2020	924 LOCAL CHQ DEP		120477 CIMB/	-/	00000204	-	2,194.40	54,377.86+
20-01-2020	924 LOCAL CHQ DEP		120317 CIMB/	-/	00000202	-	2,443.00	56,820.86+
20-01-2020	980 RPP INWARD INST TRF	PARADISE PLUS SDN. B	/ 2811t	/	00005020	-	70,991.00	127,811.86+
20-01-2020	980 RPP INWARD INST TRF	PARADISE PLUS SDN. B	/ 2811t	/	00005016	-	79,309.00	207,120.86+
20-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001212	.10	-	207,120.76+
20-01-2020	980 IBK INSTANT TRF DR	WAN MOHD YUSAIRI BIN	/ DBT2255 bal trip	/ DBT2255	00001113	212.80	-	206,907.96+
20-01-2020	145 IBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00001777	971.90	-	205,936.06+
20-01-2020	980 IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00003519	1,423.30	-	204,512.76+
20-01-2020	145 IBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 210120	/	00003421	2,500.00	-	202,012.76+
20-01-2020	914 REFLEX SINGLE IBG DR	kean chiew har	APAD, JPJ, Geran, PC/ 20011613713 2	APAD, JPJ, Geran, PC00010/ 2	00001212	3,308.00	-	198,704.76+
20-01-2020	145 FPX DD SELLER DR	SCANIA CREDIT (MALAY)	2675350/	1621/	00009783	12,697.00	-	186,007.76+
21-01-2020	980 RPP INWARD INST TRF	JOYCE KHEW MING MEI	/ Change Ticket	/	00005499	-	15.00	186,022.76+
21-01-2020	999 INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00097280	-	218.35	186,241.11+
21-01-2020	145 MBK FUND TFR CR	LIM CHEE CHUN	/ Fund Transfer	IBK/ Billion	00006690	-	950.00	187,191.11+

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	999	INWARD IBG BUSONLINE TICKET SDN	ETKA200113 0119BOT/	ETKA2001130 119/	00006004	-	1,150.51	188,341.62+	
21-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001207707 26/	00046879	-	1,453.50	189,795.12+	
21-01-2020	924	LOCAL CHQ DEP	120558 CIMB/	-/	00000432	-	2,838.20	192,633.32+	
21-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00392927	/ TOPUP BILLION	00004700	-	3,000.00	195,633.32+
21-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSEPG 2001130119 BOT/	BSEPG 2001130119/	00006003	-	3,215.11	198,848.43+	
21-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001207707 44/	00046872	-	4,116.60	202,965.03+	
21-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00012241	-	5,150.30	208,115.33+	
21-01-2020	924	LOCAL CHQ DEP	607399 BMMB/	-/	00000428	-	5,327.00	213,442.33+	
21-01-2020	924	LOCAL CHQ DEP	607596 BMMB/	-/	00000427	-	6,176.00	219,618.33+	
21-01-2020	924	LOCAL CHQ DEP	607651 BMMB/	-/	00000430	-	6,215.00	225,833.33+	
21-01-2020	924	LOCAL CHQ DEP	607429 BMMB/	-/	00000431	-	6,486.00	232,319.33+	
21-01-2020	924	LOCAL CHQ DEP	607483 BMMB/	-/	00000429	-	6,588.00	238,907.33+	
21-01-2020	924	LOCAL CHQ DEP	607540 BMMB/	-/	00000433	-	7,171.80	246,079.13+	
21-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSE 2001130119 BOT/	BSE 2001130119/	00006002	-	9,306.22	255,385.35+	
21-01-2020	011	REFLEX-FUNDS TFR CR	LNH VENTURES SDN BHD	/ REFUND BY / ONLINE	00006202	-	12,770.38	268,155.73+	
21-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-16/01/2020/	PV20_01601/	00009779	-	14,567.50	282,723.23+	
21-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-18/01/2020/	PV20_01785/	00012160	-	16,891.60	299,614.83+	
21-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-17/01/2020/	PV20_01693/	00012159	-	20,232.60	319,847.43+	
21-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-19/01/2020/	PV20_01875/	00012083	-	20,820.10	340,667.53+	
21-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000397	.10	-	340,667.43+	
21-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00037028	.10	-	340,667.33+	
21-01-2020	980	IBK INSTANT TRF DR	MOHD RAZALI BIN NASA	/ W6604G bal trip	/ W6604G	00006596	170.00	-	340,497.33+
21-01-2020	980	IBK INSTANT TRF DR	MD RIZUWAN BIN NAYAN	/ KEQ8111 bal trip	/ KEQ8111	00004877	224.80	-	340,272.53+
21-01-2020	980	IBK INSTANT TRF DR	ABD HASSAN BIN JUMAA	/ AHE9559 bal trip	/ AHE9559	00001188	260.00	-	340,012.53+

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21-01-2020	980	IBK INSTANT TRF DR DANARAJ ANANTHA SELV	/ AJY6811 bal trip	/ AJY6811	00003458	455.90	-	339,556.63+	
21-01-2020	980	IBK INSTANT TRF DR ENCIK MOHAMAD ABDUL	/ AGW6855 bal trip	/ AGW6855	00006683	500.00	-	339,056.63+	
21-01-2020	980	IBK INSTANT TRF DR NIZAM BIN ABD HASSAN	/ AHE9559 bal trip	/ AHE9559	00007614	506.40	-	338,550.23+	
21-01-2020	980	IBK INSTANT TRF DR JAFRIZAL BIN BUYUNG	/ BND9711 bal trip	/ BND9711	00006366	544.10	-	338,006.13+	
21-01-2020	980	IBK INSTANT TRF DR EFFENDI BIN JAAFAR	/ AHD6855 bal trip	/ AHD6855	00003866	879.40	-	337,126.73+	
21-01-2020	145	REFLEX-FUNDS TFR DR LIM CHEE HSIA	0/	/	00005624	1,865.40	-	335,261.33+	
21-01-2020	145	IBK FUND TRF DR MOHAMAD HASYAFI BIN	/ PNQ3111 bal trip	/	00003252	2,070.40	-	333,190.93+	
21-01-2020	145	REFLEX-FUNDS TFR DR BILLION STARS TOURS	MAJU TMAS S/B/	MARCH2020 RENTAL/	00005505	4,500.00	-	328,690.93+	
21-01-2020	145	MBK FUND TRF DR LIM CHEE CHUN	/ Bonus	/	00009008	5,000.00	-	323,690.93+	
21-01-2020	914	REFLEX SINGLE IBG DR Petron Fuel Internat	10k deposit/ 20012129141	10k deposit 00010/ 7	00037028	10,000.00	-	313,690.93+	
21-01-2020	914	REFLEX SINGLE IBG DR Shell Malaysia Tradi	MY00017477 dec usage/ 20011716902	MY00017477 dec usage00010/ 1	00000397	89,550.78	-	224,140.15+	
22-01-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00075762	-	184.20	224,324.35+	
22-01-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ ALLOWANCE DEC 19	XXXXXXXXXXX 3451/ IC CHECKING ERROR	00007382	-	300.00	224,624.35+	
22-01-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ ALLOWANCE DEC 19	XXXXXXXXXXX 7879/ CLOSED ACCOUNT - CAN	00007631	-	300.00	224,924.35+	
22-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001218300 00021520 68/		-	514.50	225,438.85+	
22-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001218300 00021522 86/		-	1,571.40	227,010.25+	
22-01-2020	009	RFLX-BULK PYMT REJ C	Payment Not Successf/ Salary JAN 2020 (FHS)	XXXXXXXXXXX 6057/ IC CHECKING ERROR	00007527	-	2,320.25	229,330.50+	
22-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014265	-	3,740.90	233,071.40+	
22-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200113- 20200119/	00041735	-	5,337.30	238,408.70+	
22-01-2020	980	RPP INWARD INST TRF	LEE ENG HIN	/ Abc	/	00004634	-	15,000.00	253,408.70+

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22-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-20/01/2020/	PV20_01967/	00014184	-	15,853.30	269,262.00+	
22-01-2020	980	RPP INWARD INST TRF LIM CHEE AIK	/ 888	/ 888	00005982	-	27,777.77	297,039.77+	
22-01-2020	980	RPP INWARD INST TRF LIM CHEE AIK	/ 888	/ 888	00004515	-	49,999.99	347,039.76+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000476	.10	-	347,039.66+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000477	.10	-	347,039.56+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000478	.10	-	347,039.46+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000479	.10	-	347,039.36+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000480	.10	-	347,039.26+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000481	.10	-	347,039.16+	
22-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000482	.10	-	347,039.06+	
22-01-2020	145	IBK FUND TRF DR MOHAMAD RAZI BIN JAN	/ AJF6633 bal trip		00004113	234.20	-	346,804.86+	
22-01-2020	980	IBK INSTANT TRF DR MAIZLAN BIN JAMAIN	/ AJF6633 bal trip	/ AJF6633	00007581	335.00	-	346,469.86+	
22-01-2020	145	IBK FUND TRF DR MOHD DELMI BIN MAT I	/ CED5111 bal trip	/	00004751	380.60	-	346,089.26+	
22-01-2020	980	IBK INSTANT TRF DR ROSDIN BIN ROSLAN	/ KEQ7111 bal trip	/ KEQ7111	00003880	434.90	-	345,654.36+	
22-01-2020	145	IBK FUND TRF DR HAMIZAN BIN YAHAYA	/ PPF1555 trip cost	/	00004134	500.00	-	345,154.36+	
22-01-2020	145	IBK FUND TRF DR MOHD DELMI BIN MAT I	/ CED5111 bal trip	/	00002895	514.30	-	344,640.06+	
22-01-2020	145	IBK FUND TRF DR ROSLI BIN SAIDIN	/ KDG9691 bal trip	/	00008041	600.00	-	344,040.06+	
22-01-2020	145	IBK FUND TRF DR MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00006454	796.40	-	343,243.66+	
22-01-2020	914	REFLEX SINGLE IBG DR	HARAPAN ABADI AUTO P	DEC19/ 20011403105 0	00010/	00000480	1,746.10	-	341,497.56+
22-01-2020	145	MBK FUND TRF DR PARIMALA DEVI A/P RA	/ K28 modal 220120	/	00001006	2,500.00	-	338,997.56+	
22-01-2020	145	MBK FUND TRF DR NORMAN YEOW BOON LEO	/ K28 modal 230120	/	00001633	2,500.00	-	336,497.56+	
22-01-2020	145	REFLEX-PAYROLL PYMT	20012232134 0	20012232134 0/	/ 15	00007203	4,950.00	-	331,547.56+

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22-01-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 19122638894 1	JAN20 00010/	00000482	5,305.00	- 326,242.56+
22-01-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	SEPT19/ 20011400812 00010/ 7		00000478	7,712.30	- 318,530.26+
22-01-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	DEC19/ 20011403115 00010/ 2		00000476	8,321.00	- 310,209.26+
22-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871 / Acc 700871		00004207	9,999.00	- 300,210.26+
22-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B- FL	/ Acc 700871 / Acc 700871		00007294	9,999.00	- 290,211.26+
22-01-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	OCT19/ 20011400812 00010/ 6		00000479	14,004.00	- 276,207.26+
22-01-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	HALF OCT19/ 20011403127 00010/ 9		00000477	14,172.20	- 262,035.06+
22-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NEW BUS INSTALLMEN T/	BUS NO2/	00007470	14,590.00	- 247,445.06+
22-01-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	new bus instalment/	bus no1/	00007527	14,590.00	- 232,855.06+
22-01-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	NOV19/ 20011403146 00010/ 4		00000481	24,172.20	- 208,682.86+
22-01-2020	145	REFLEX-PAYROLL PYMT	20012233346 3	20012233346 3/	/ 43	00007360	39,427.25	- 169,255.61+
23-01-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00073594	-	357.00 169,612.61+
23-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001228994 45/	00024529	-	487.50 170,100.11+
23-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011083	-	976.40 171,076.51+
23-01-2020	145	IBK FUND TRF CR	LIM CHEE CHUN	/ Fund Transfer	IBK/ Billion	00003072	-	1,050.00 172,126.51+
23-01-2020	980	RPP INWARD INST TRF	LIM CHEE CHUN	/ Billion	/	00004820	-	1,050.00 173,176.51+
23-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001228957 95/	00024496	-	1,360.60 174,537.11+
23-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00067670	-	1,704.85 176,241.96+
23-01-2020	145	CASH DEPOSIT		/	/	00000033	-	3,145.45 179,387.41+
23-01-2020	145	CASH DEPOSIT		/	/	00000034	-	3,432.72 182,820.13+
23-01-2020	145	CASH DEPOSIT		/	/	00000035	-	4,037.50 186,857.63+
23-01-2020	145	CASH DEPOSIT		/	/	00000032	-	4,250.00 191,107.63+

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23-01-2020	145 CASH DEPOSIT		/	/	00000036	-	4,405.64	195,513.27+
23-01-2020	999 INWARD IBG	MAJU TMAS SDN BHD	RFBO-21/01/2020/	PV20_02080/	00013928	-	15,471.00	210,984.27+
23-01-2020	999 INWARD IBG	SINCERELE E TELECOMM U	Hi/ AA730/	PC0004958VA	00049929	-	40,000.00	250,984.27+
23-01-2020	980 RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00004604	-	42,222.22	293,206.49+
23-01-2020	999 INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-13-19 Jan 20/	00020262	-	45,015.82	338,222.31+
23-01-2020	999 INWARD IBG	EASYBOOK (M) SDN BHD	BILLION _831/	EB-13-19 Jan 20/	00020261	-	62,478.24	400,700.55+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00000417	.10	-	400,700.45+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005399	.10	-	400,700.35+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005401	.10	-	400,700.25+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005402	.10	-	400,700.15+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005403	.10	-	400,700.05+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005405	.10	-	400,699.95+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00005406	.10	-	400,699.85+
23-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00015173	.10	-	400,699.75+
23-01-2020	145 CHQ SVC CHARGE-OTC		/	/	00000315	.50	-	400,699.25+
23-01-2020	145 SERVICE CHARGES-OTHE		CASH CHQ NO: 000315/	/	00000037	2.00	-	400,697.25+
23-01-2020	980 IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 trip cost	/ PNQ2111	00004523	100.00	-	400,597.25+
23-01-2020	145 IBK FUND TRF DR	SHUKOR BIN MD NOOR	/ AGW6855 bal trip	/	00006559	150.00	-	400,447.25+
23-01-2020	145 IBK FUND TRF DR	MOHD ZUL KURNAIN BIN	/ PJJ8876 bal trip	/	00008752	190.00	-	400,257.25+
23-01-2020	980 IBK INSTANT TRF DR	MUHAMMAD SHAFIQ BIN	/ WVT1551 bal trip	/ WVT1551	00008980	200.00	-	400,057.25+
23-01-2020	914 JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	01110711111 DUE23/1/ 71M8FFAI220 01230701Y	00007597	260.45	-	399,796.80+

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23-01-2020	145	IBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WWH1551 bal trip	/	00006640	353.00	- 399,443.80+
23-01-2020	980	IBK INSTANT TRF DR	BADRUSALL EH BIN HJ M	/ WVP6622 bal trip	/ WVP6622	00001699	407.00	- 399,036.80+
23-01-2020	145	IBK FUND TRF DR	MUHAMMAD KHAIRIL FAI	/ PNY4111 bal trip	/	00003749	414.40	- 398,622.40+
23-01-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE HSIA	uncle boss pay esthe/	fr 8-20 jan bill/	00007584	450.00	- 398,172.40+
23-01-2020	980	IBK INSTANT TRF DR	MOHD RAZIF BIN DAUD	/ WYT9997 bal trip	/ WYT9997	00006718	471.20	- 397,701.20+
23-01-2020	980	IBK INSTANT TRF DR	MUHAMMAD SAIFUL ARIF	/ W6603G bal trip	/ W6603G	00004544	474.30	- 397,226.90+
23-01-2020	980	IBK INSTANT TRF DR	MOHD SYAMSUL IDHAM B	/ DBT1155 bal trip	/ DBT1155	00003700	478.20	- 396,748.70+
23-01-2020	145	IBK FUND TRF DR	MOHAMMAD FAIRUZ BIN	/ BQA6111 bal trip	/	00009107	500.00	- 396,248.70+
23-01-2020	145	IBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00004552	511.10	- 395,737.60+
23-01-2020	980	IBK INSTANT TRF DR	EFFENDI BIN JAAFAR	/ AHD6855 bal trip	/ AHD6855	00004534	560.10	- 395,177.50+
23-01-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00006124	608.70	- 394,568.80+
23-01-2020	980	IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00009508	667.80	- 393,901.00+
23-01-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 240120	/	00009484	2,500.00	- 391,401.00+
23-01-2020	914	REFLEX SINGLE IBG DR	MESRA SAFETY GLASS S	AGW6755 INV21188/ 20012339103 6	5.6.7.10.11.12 00010/	00015173	2,720.00	- 388,681.00+
23-01-2020	914	REFLEX SINGLE IBG DR	PUSAT BATERI HOO	dec19/ 20012232132 5	00010/	00005399	6,480.00	- 382,201.00+
23-01-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	8/1-20/1/ 20012232132 6	7860- 450esther 00010/	00005402	7,410.00	- 374,791.00+
23-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc704832	/ Acc 704832	00007788	9,999.00	- 364,792.00+
23-01-2020	914	REFLEX SINGLE IBG DR	TEH OOI KEONG	NS 23/1 ADVANCE/ 20012232132 9	00010/	00005401	10,000.00	- 354,792.00+
23-01-2020	145	CASH CHEQUE		CASH CHQ NO: 000315/	/	00000315	10,000.00	- 344,792.00+
23-01-2020	914	REFLEX SINGLE IBG DR	Tan Hui Yee	DEC19/ 20012233587 6	00010/	00005406	21,800.00	- 322,992.00+
23-01-2020	914	REFLEX SINGLE IBG DR	Tan Hui Yee	8Kx3months/ 20012233665 3	school 00010/	00005405	24,000.00	- 298,992.00+

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23-01-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	16-18 Jan subsidypum/ 20012234084	16-18 Jan subsidypum00 010/ 1	00005403	24,146.55	- 274,845.45+
23-01-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Dec usage/ 20012127753	MY00008840 Dec usage00010/ 4	00000417	67,387.72	- 207,457.73+
24-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001239613 37/	00025437	-	284.00 207,741.73+
24-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00458090	/ CTS BILLION	00001620	-	547.20 208,288.93+
24-01-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001239613 44/	00025439	-	1,199.10 209,488.03+
24-01-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014729	-	2,188.05 211,676.08+
24-01-2020	924	LOCAL CHQ DEP		120719 CIMB/	-/	00000249	-	2,642.60 214,318.68+
24-01-2020	924	LOCAL CHQ DEP		120803 CIMB/	-/	00000251	-	2,924.80 217,243.48+
24-01-2020	924	LOCAL CHQ DEP		120883 CIMB/	-/	00000252	-	2,972.70 220,216.18+
24-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00454608	/ TOP-UP BILLION	00002677	-	3,000.00 223,216.18+
24-01-2020	924	LOCAL CHQ DEP		120639 CIMB/	-/	00000250	-	3,545.00 226,761.18+
24-01-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 22/01/2020/	PV20_02174/	00014609	-	21,742.60 248,503.78+
24-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000544	.10	- 248,503.68+
24-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000545	.10	- 248,503.58+
24-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000546	.10	- 248,503.48+
24-01-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000547	.10	- 248,503.38+
24-01-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22049229160 3/ 22049229160 3	K33 DUE24JAN/ 71NX74PV220 01240702Y	00008407	7.30	- 248,496.08+
24-01-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036694820 7/ 22036694820 7	K34DUE24JA N/ 71NQG1XP22 001240702Y	00008459	64.05	- 248,432.03+
24-01-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 3/ 22035918680 3	K28 DUE24JAN/ 71NH24UP220 01240702Y	00008695	265.50	- 248,166.53+
24-01-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831	1U DUE27JAN/ 71N4A8RA220 01240702Y	00008397	284.10	- 247,882.43+

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24-01-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	1U BT2A/ 20010880343 7	NOV & DEC UTILITY 00010/	00000545	353.92	- 247,528.51+
24-01-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036229150 6/ 22036229150 6	560C DUE24JAN/ 71NM0WDJ22 001240702Y	00008648	763.10	- 246,765.41+
24-01-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311/ 19122638902 9	JAN20 00010/	00000547	6,973.00	- 239,792.41+
24-01-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	BND9711/ 19122638899 3	JAN20 00010/	00000546	9,809.00	- 229,983.41+
24-01-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	NOV19-3/ 20010880342 00010/ 2		00000544	10,000.00	- 219,983.41+
24-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00006432	10,000.00	- 209,983.41+
24-01-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2682290/	1824/	00009954	12,697.00	- 197,286.41+
24-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006770	20,000.00	- 177,286.41+
25-01-2020	145	IBK FUND TRF DR	WAN NOR ASFAREZA BIN	/ PNY4111 / bal trip		00007178	134.00	- 177,152.41+
25-01-2020	145	IBK FUND TRF DR	MOHD ZUL KURNAIN BIN	/ PJJ8876 bal / trip		00006454	200.00	- 176,952.41+
25-01-2020	145	IBK FUND TRF DR	MOHAMAD ASRI BIN ABD	/ PJJ8876 bal / trip		00007223	200.00	- 176,752.41+
25-01-2020	145	IBK FUND TRF DR	SHUKOR BIN MD NOOR	/ AGW6855 / bal trip		00006820	271.80	- 176,480.61+
25-01-2020	145	IBK FUND TRF DR	NAPARI BIN ABD HAMID	/ BLF8891 bal / trip		00006698	400.00	- 176,080.61+
25-01-2020	145	IBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WVH1551 / bal trip		00007830	406.00	- 175,674.61+
25-01-2020	145	IBK FUND TRF DR	MOHAMAD RAZI BIN JAN	/ AJF6633 bal / trip		00003442	443.00	- 175,231.61+
25-01-2020	145	IBK FUND TRF DR	HAMIZAN BIN YAHAYA	/ PPF1555 bal / trip		00001690	500.00	- 174,731.61+
25-01-2020	145	IBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C / bal trip		00007791	1,125.40	- 173,606.21+
26-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00470701	/ TOP-UP BILLION	00003273	-	3,000.00 176,606.21+
26-01-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 trip cost	/	00005808	100.00	- 176,506.21+
26-01-2020	980	IBK INSTANT TRF DR	JAFRIZAL BIN BUYUNG	/ BND9711 bal trip	/ BND9711	00001117	192.70	- 176,313.51+
26-01-2020	980	IBK INSTANT TRF DR	ZURAIMY BINTI ZAINON	/ WXD7766 bal trip	/ WXD7766	00005702	206.40	- 176,107.11+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
26-01-2020	980	IBK INSTANT TRF DR JAFRIZAL BIN BUYUNG	/ BND9711 bal trip	/ BND9711	00002310	235.60	-	175,871.51+
26-01-2020	980	IBK INSTANT TRF DR HALIDANTI BIN MOHAMA	/ W6604G bal trip	/ W6604G	00007163	255.00	-	175,616.51+
26-01-2020	145	IBK FUND TRF DR MOHD DELMI BIN MAT I	/ CED5111 bal trip	/	00006103	300.00	-	175,316.51+
26-01-2020	980	IBK INSTANT TRF DR ABD HASSAN BIN JUMAA	/ AHE9559 bal trip	/ AHE9559	00005607	300.00	-	175,016.51+
26-01-2020	980	IBK INSTANT TRF DR WAN MOHD YUSAIRI BIN	/ DBT2255 bal trip	/ DBT2255	00007438	300.00	-	174,716.51+
26-01-2020	980	IBK INSTANT TRF DR PUGUNA A/P RAJAGOPAL	/ KDW2311 bal trip	/ KDW2311	00001785	381.40	-	174,335.11+
26-01-2020	980	IBK INSTANT TRF DR NIZAM BIN ABD HASSAN	/ AHE9559 bal trip	/ AHE9559	00003429	392.40	-	173,942.71+
26-01-2020	980	IBK INSTANT TRF DR JAFRIZAL BIN BUYUNG	/ BND9711 bal trip	/ BND9711	00001122	395.70	-	173,547.01+
26-01-2020	980	IBK INSTANT TRF DR MUHAMMAD SAIFUL ARIF	/ W6603G bal trip	/ W6603G	00006979	400.00	-	173,147.01+
26-01-2020	980	IBK INSTANT TRF DR HAMZAH BIN ABDUL HAM	/ RAB6111 bal trip	/ RAB6111	00001645	500.00	-	172,647.01+
26-01-2020	145	IBK FUND TRF DR MOHAMAD RAZI BIN JAN	/ AJF6633 bal trip	/	00007630	510.00	-	172,137.01+
26-01-2020	980	IBK INSTANT TRF DR AHMAD FARHAN BIN ROS	/ BND9711 bal trip	/ BND9711	00006229	565.00	-	171,572.01+
26-01-2020	980	IBK INSTANT TRF DR JAFRIZAL BIN BUYUNG	/ BND9711 bal trip	/ BND9711	00005948	583.00	-	170,989.01+
26-01-2020	980	IBK INSTANT TRF DR NOOR AKMAR BIN BUJAN	/ KEQ6111 bal trip	/ KEQ6111	00003420	600.00	-	170,389.01+
26-01-2020	980	IBK INSTANT TRF DR AHMAD HAFFIZUL BIN H	/ AJY6811 bal trip	/ AJY6811	00006012	680.00	-	169,709.01+
26-01-2020	980	IBK INSTANT TRF DR YUSNI BIN YUSOF	/ WXF737 bal trip	/ WXF737	00001803	800.00	-	168,909.01+
26-01-2020	145	IBK FUND TRF DR PARIMALA DEVI A/P RA	/ K28 modal 260120	/	00005388	2,500.00	-	166,409.01+
27-01-2020	145	MBK FUND TRF DR MOHD ZUL KURNAIN BIN	/ PJJ8876 bal trip	/	00003042	160.00	-	166,249.01+
27-01-2020	145	MBK FUND TRF DR WAN NOR ASFAREZA BIN	/ PNY4111 bal trip	/	00003893	175.00	-	166,074.01+
27-01-2020	145	MBK FUND TRF DR MOHD NADHIR MUZAINI	/ W6604G bal trip	/	00006945	244.20	-	165,829.81+
27-01-2020	145	MBK FUND TRF DR NAPARI BIN ABD HAMID	/ BLF8891 bal trip	/	00006549	538.80	-	165,291.01+
27-01-2020	145	MBK FUND TRF DR PARIMALA DEVI A/P RA	/ K28 modal 270120	/	00000035	2,500.00	-	162,791.01+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
28-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001240114 55/	00041932	-	352.50	163,143.51+	
28-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00482523	/ ETIKA 20-26 JAN 2020	00005360	-	710.69	163,854.20+
28-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001240114 60/	00041934	-	1,000.00	164,854.20+	
28-01-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00483515	/ CTS BILLION	00001199	-	1,009.30	165,863.50+
28-01-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00094841	-	2,381.30	168,244.80+	
28-01-2020	980	MBK RPP INST TRF REV	/ Acc 700871	/ Acc 700871	00004999	-	9,999.00	178,243.80+	
28-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00092928	-	40,634.40	218,878.20+	
28-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-23/01/2020/	PV20_02265/	00024771	-	46,909.90	265,788.10+	
28-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000288	.10	-	265,788.00+	
28-01-2020	914	REFLEX SINGLE IBG DR	UT TECHNOLOGY IT SOL	SERVICE 26-27 DEC19/ 200108803425	00010/	00000288	400.00	-	265,388.00+
28-01-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 280120	/	00000062	2,500.00	-	262,888.00+
28-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00009185	5,000.00	-	257,888.00+
28-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00004070	9,000.00	-	248,888.00+
28-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00004999	9,999.00	-	238,889.00+
28-01-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00005422	9,999.00	-	228,890.00+
29-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	ETKA200120 0126BOT/	ETKA2001200 126/	00003494	-	653.05	229,543.05+	
29-01-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00056255	-	707.60	230,250.65+	
29-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001281322 04/	00014961	-	1,596.50	231,847.15+	
29-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001281319 28/	00014951	-	5,594.30	237,441.45+	
29-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSEPG 2001200126 BOT/	BSEPG 2001200126/	00003493	-	8,683.53	246,124.98+	
29-01-2020	999	INWARD IBG BUSONLINE TICKET SDN	BSE 2001200126 BOT/	BSE 2001200126/	00003492	-	12,802.78	258,927.76+	
29-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00051768	-	22,108.25	281,036.01+	

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
29-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-26/01/2020/	PV20_02545/	00025056	-	28,888.40	309,924.41+	
29-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-25/01/2020/	PV20_02457/	00025055	-	34,057.90	343,982.31+	
29-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-27/01/2020/	PV20_02636/	00025057	-	68,246.80	412,229.11+	
29-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-24/01/2020/	PV20_02368/	00025054	-	68,351.60	480,580.71+	
29-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000209	.10	-	480,580.61+	
29-01-2020	145	MBK FUND TRF DR	HAMZAH BIN ISMAIL	/ WWH1551 bal trip	00000887	255.40	-	480,325.21+	
29-01-2020	145	MBK FUND TRF DR	MOHD NADHIR MUZAINI	/ W6604G bal trip	00001778	284.10	-	480,041.11+	
29-01-2020	145	MBK FUND TRF DR	MOHD ANOAR BIN OSMAN	/ AGW6755 bal trip	00007290	340.00	-	479,701.11+	
29-01-2020	145	MBK FUND TRF DR	MOHD DELMI BIN MAT I	/ CED5111 bal trip	00000007	357.60	-	479,343.51+	
29-01-2020	145	MBK FUND TRF DR	MOHAMAD HASYAFI BIN	/ AHD6855 bal trip	00003487	888.80	-	478,454.71+	
29-01-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 290120	00000008	2,500.00	-	475,954.71+	
29-01-2020	914	REFLEX SINGLE IBG DR	M.MAHA- Izah Transpor	extra bas/ 20012845255 23.27.28 jan 3	00000209	7,000.00	-	468,954.71+	
29-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00008830	9,000.00	-	459,954.71+
29-01-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002348	9,999.00	-	449,955.71+
30-01-2020	999	INWARD IBG MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00056095	-	457.60	450,413.31+	
30-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001291686 11/	00018194	-	1,016.00	451,429.31+	
30-01-2020	924	LOCAL CHQ DEP	121510 CIMB/	-/-	00000150	-	1,172.00	452,601.31+	
30-01-2020	924	LOCAL CHQ DEP	121430 CIMB/	-/-	00000149	-	1,399.80	454,001.11+	
30-01-2020	999	INWARD IBG ENERGETIC POINT SDN	Outward ACH/	FL2001291700 99/	00018202	-	1,468.50	455,469.61+	
30-01-2020	924	LOCAL CHQ DEP	121347 CIMB/	-/-	00000148	-	2,205.80	457,675.41+	
30-01-2020	924	LOCAL CHQ DEP	120965 CIMB/	-/-	00000152	-	2,357.00	460,032.41+	
30-01-2020	924	LOCAL CHQ DEP	121747 CIMB/	-/-	00000151	-	2,616.10	462,648.51+	
30-01-2020	924	LOCAL CHQ DEP	121589 CIMB/	-/-	00000146	-	3,304.40	465,952.91+	
30-01-2020	924	LOCAL CHQ DEP	608147 BMMB/	-/-	00000343	-	4,990.00	470,942.91+	

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
30-01-2020	924	LOCAL CHQ DEP	121668 CIMB/	-/	00000147	-	5,315.80	476,258.71+	
30-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200120-20200126/	00020693	-	5,356.76	481,615.47+	
30-01-2020	924	LOCAL CHQ DEP	608205 BMMB/	-/	00000344	-	6,841.00	488,456.47+	
30-01-2020	999	INWARD IBG PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00052930	-	7,425.25	495,881.72+	
30-01-2020	924	LOCAL CHQ DEP	607767 BMMB/	-/	00000349	-	8,255.80	504,137.52+	
30-01-2020	924	LOCAL CHQ DEP	607708 BMMB/	-/	00000342	-	8,382.00	512,519.52+	
30-01-2020	924	LOCAL CHQ DEP	608090 BMMB/	-/	00000348	-	8,585.00	521,104.52+	
30-01-2020	924	LOCAL CHQ DEP	607822 BMMB/	-/	00000347	-	9,002.60	530,107.12+	
30-01-2020	924	LOCAL CHQ DEP	607877 BMMB/	-/	00000350	-	11,438.20	541,545.32+	
30-01-2020	924	LOCAL CHQ DEP	607985 BMMB/	-/	00000346	-	12,311.60	553,856.92+	
30-01-2020	924	LOCAL CHQ DEP	607933 BMMB/	-/	00000345	-	23,476.80	577,333.72+	
30-01-2020	999	INWARD IBG MAJU TMAS SDN BHD	RFBO-28/01/2020/	PV20_02728/	00009495	-	40,341.60	617,675.32+	
30-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-20-26 Jan 20/	00020658	-	50,233.40	667,908.72+	
30-01-2020	999	INWARD IBG EASYBOOK (M) SDN BHD	BILLION_831/	EB-20-26 Jan 20/	00020659	-	84,957.85	752,866.57+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000419	.10	-	752,866.47+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000420	.10	-	752,866.37+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000421	.10	-	752,866.27+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00000422	.10	-	752,866.17+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00018327	.10	-	752,866.07+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00018366	.10	-	752,865.97+	
30-01-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00018520	.10	-	752,865.87+	
30-01-2020	914	JOMPAY NON RHB DR	IWK SDN BHD - JOMPAY	61366985/61366985	560C JAN2020/71URKGDM22001300702N	00000118	20.00	-	752,845.87+
30-01-2020	145	MBK FUND TRF DR	ROSLI BIN SAIDIN	/ KDG9691 bal trip	/	00002000	175.00	-	752,670.87+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
30-01-2020	145 MBK FUND TRF DR	SHUKOR BIN MD NOOR	/ AGW6855 bal trip	/	00002076	200.00	-	752,470.87+
30-01-2020	145 MBK FUND TRF DR	ZAIWAWI BIN ZAIDI	/ DBT1155 bal trip	/	00004883	300.00	-	752,170.87+
30-01-2020	145 MBK FUND TRF DR	HAMIZAN BIN YAHAYA	/ PPF5111 bal trip	/	00004899	351.60	-	751,819.27+
30-01-2020	914 REFLEX SINGLE IBG DR	EVO MARKETING SDN BH	DEC19-15DEC-14JAN20/191129564008	00010/	00000419	1,266.65	-	750,552.62+
30-01-2020	145 MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 300120	/	00000094	2,500.00	-	748,052.62+
30-01-2020	145 MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 310120	/	00009080	2,500.00	-	745,552.62+
30-01-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00913261 Dec usage/200128443367	MY00913261 Dec usage00010/	00000420	2,569.52	-	742,983.10+
30-01-2020	145 MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ Advance	/	00006261	3,000.00	-	739,983.10+
30-01-2020	914 REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	BT2A 1U/200108803442	JANUARY RENTAL 00010/	00000422	4,200.00	-	735,783.10+
30-01-2020	914 REFLEX SINGLE IBG DR	CHONG KIM THIN	CNY SIN EXTRA TRIP/200129473906	00010/	00018366	5,400.00	-	730,383.10+
30-01-2020	914 REFLEX SINGLE IBG DR	Lisa Service Station	28.01.2020 (Cash Pum/200130482078	28.01.2020 (Cash Pum00010/	00018520	8,971.95	-	721,411.15+
30-01-2020	980 MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002276	9,999.00	-	711,412.15+
30-01-2020	980 MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00003618	9,999.00	-	701,413.15+
30-01-2020	914 REFLEX SINGLE IBG DR	SKSK TRAVEL & TOURS	Advance payment/200130499615	00010/	00018327	11,000.00	-	690,413.15+
30-01-2020	145 IBK IBG PYMT DR	PETRON	PETRON/ Acc 303144	/	00003285	20,000.00	-	670,413.15+
30-01-2020	914 REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Dec usage/200128443109	MY00017484 Dec usage00010/	00000421	75,293.75	-	595,119.40+
31-01-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001302148 78/	00025990	-	492.50	595,611.90+
31-01-2020	999 INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2001302148 87/	00025984	-	816.00	596,427.90+
31-01-2020	145 MBK FUND TFR CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ norman return	00008696	-	1,000.00	597,427.90+
31-01-2020	999 INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00015346	-	1,886.45	599,314.35+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
31-01-2020	980 RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00523110	/ TOPUP BILLION	00006791	-	3,000.00	602,314.35+
31-01-2020	924 LOCAL CHQ DEP		608261 BMMB/	-/	00000297	-	5,716.00	608,030.35+
31-01-2020	999 INWARD IBG	MAJU TMAS SDN BHD	RFBO-29/01/2020/	PV20_02833/	00014708	-	21,269.40	629,299.75+
31-01-2020	145 REFLEX SERVICE CHARG		/	CM107/	00000142	-	-	629,299.75+
31-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001406	.10	-	629,299.65+
31-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001407	.10	-	629,299.55+
31-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001408	.10	-	629,299.45+
31-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00001409	.10	-	629,299.35+
31-01-2020	914 REFLEX SINGLE IBG CH		/	CM102/	00052725	.10	-	629,299.25+
31-01-2020	145 MBK FUND TRF DR	SIDEK BIN MALEK	/ KEQ7111 bal trip	/	00001605	300.00	-	628,999.25+
31-01-2020	145 IBK FUND TRF DR	ROSLI BIN SAIDIN	/ KDG9691 bal trip	/	00000168	300.00	-	628,699.25+
31-01-2020	145 IBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00003184	894.30	-	627,804.95+
31-01-2020	145 REFLEX-FUNDS TFR DR	HENG HENG DEC29/ BATTERY &		/	00000142	2,998.00	-	624,806.95+
31-01-2020	914 REFLEX SINGLE IBG DR	kean chiew har	company expenses/ 20013048244	company expenses 00010/ 6	00001409	7,148.80	-	617,658.15+
31-01-2020	980 MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006296	9,999.00	-	607,659.15+
31-01-2020	914 REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	NOV19-4/ 20010880342	00010/ 3	00001406	10,000.00	-	597,659.15+
31-01-2020	914 REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	3RD FOR SEPT19/ 20010258356	00010/ 9	00001408	19,434.00	-	578,225.15+
31-01-2020	914 REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	NEW TYRE/ 20010258378	11BUSES 00010/ 8	00001407	23,910.00	-	554,315.15+
31-01-2020	914 REFLEX SINGLE IBG DR	Bank of America (Mal	Acc 303144/ 20013153031	Acc 303144 00010/ 8	00052725	30,000.00	-	524,315.15+