



BILLION STARS EXPRESS SERVICES  
33-G-14 PRANGIN MALL  
JLN DR LIM CHWEE LEONG  
GEORGETOWN  
GEORGETOWN

## TRANSACTION STATEMENT

### Statement Period

01 July 2020 To 31 July 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

### Deposit Account Summary

<b>Beginning Balance as of</b>	01 July 2020	259,652.52
149	Deposits (Plus)	1,002,898.50
329	Withdraws (Minus)	1,051,318.84
	Interest Paid (Plus)	
<b>Ending Balance as of</b>	31 July 2020	211,232.18

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-07-2020	012	CDT CASH DEPOSIT		/	/	00051283	-	200.00	259,852.52+
01-07-2020	012	CDT CASH DEPOSIT		/	/	00051284	-	300.00	260,152.52+
01-07-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00014350	-	3,753.05	263,905.57+
01-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_3176/	EB-22-28 Jun 20/	00043859	-	14,108.80	278,014.37+
01-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION _831/	EB-22-28 Jun 20/	00043860	-	22,108.52	300,122.89+
01-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000378	.10	-	300,122.79+
01-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00093538	.10	-	300,122.69+
01-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001843	1.20	-	300,121.49+
01-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001787	3.00	-	300,118.49+
01-07-2020	914	REFLEX SINGLE IBG DR	Moore's Rowland Consu	BSES D no applicatio/ 200604890884	BSES D no applicatio00010/	00000378	185.50	-	299,932.99+
01-07-2020	145	REFLEX-BULK PYMT DR	200630690860	200630690860/ 3006201744	/ 12	00001843	2,315.37	-	297,617.62+
01-07-2020	145	REFLEX-BULK PYMT DR	200630690588	200630690588/ 3006201731	/ 30	00001787	5,826.81	-	291,790.81+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-07-2020	914	REFLEX SINGLE IBG DR	SCANIA CREDIT (M) SD	6BUSES INSTALLMENT/ 200625531295	JUNE 2020 00010/	00093538	16,317.00	-	275,473.81+
02-07-2020	980	RPP INWARD INST TRF	NOOR ATIKAH AZILA BI	/ Amendment fees	/ Billion star express	00001246	-	15.00	275,488.81+
02-07-2020	980	RPP INWARD INST TRF	PUANESVARAN A/L V SU	/ Surcharge	/ Surcharge	00003012	-	15.00	275,503.81+
02-07-2020	980	RPP INWARD INST TRF	SARANYA A/P ROSA SIN	/ Fund transfer	/	00006530	-	15.00	275,518.81+
02-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00023602	-	200.00	275,718.81+
02-07-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00017102	-	720.30	276,439.11+
02-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	PRIHATIN PKS1200 - B/	00068649	-	43,200.00	319,639.11+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000170	.10	-	319,639.01+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00013018	.10	-	319,638.91+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00015277	.10	-	319,638.81+
02-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00015278	.10	-	319,638.71+
02-07-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	560C July rental/ 200627583929	560C July rental 00010/	00013018	496.77	-	319,141.94+
02-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008121	9,999.00	-	309,142.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 Jun instalme/ 200702763929	PPC9111 Jun instalme00010/	00015277	14,080.00	-	295,062.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 Jun installm/ 200702763813	BQA6111 Jun installm00010/	00015278	14,080.00	-	280,982.94+
02-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 May usage/ 200630695557	MY00017484 May usage00010/	00000170	47,136.39	-	233,846.55+
03-07-2020	914	ATM INST CR AT MEPS	MUHAMMAD ZAKI BIN MO	ATM9603 SERV CHRG RM000.0/ bas	/ bas	00061396	-	15.00	233,861.55+
03-07-2020	980	RPP INWARD INST TRF	NURIN ADLINA BINTI B	/ Khairul	/ amendment fee RM15	00003709	-	15.00	233,876.55+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
03-07-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00090134	/ TOPUP BILLION	00004435	-	2,000.00	235,876.55+
03-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000111	-	-	235,876.55+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000396	.10	-	235,876.45+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000397	.10	-	235,876.35+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000398	.10	-	235,876.25+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000399	.10	-	235,876.15+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000400	.10	-	235,876.05+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000401	.10	-	235,875.95+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000402	.10	-	235,875.85+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000403	.10	-	235,875.75+
03-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000404	.10	-	235,875.65+
03-07-2020	914	REFLEX SINGLE IBG DR	ADVANCE LASER ENTERP	JAN2020/ 20061728072 6	00010/	00000404	642.20	-	235,233.45+
03-07-2020	914	REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 20060178402 8	JULY20 00010/	00000401	850.00	-	234,383.45+
03-07-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	bal jan7930+feb2 6565/ 20053073730 3	last payment 00010/	00000400	4,495.00	-	229,888.45+
03-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC-4th Jan20/	RHB000040/	00000111	4,867.00	-	225,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 1/6/ 20063069603 0	MY00017476 Mar 1/6 00010/	00000396	5,000.00	-	220,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 1/19/ 20063069614 8	MY00013231 Mar 1/19 00010/	00000397	5,000.00	-	215,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar parti/ 20063069563 9	MY00008840 Mar parti00010/	00000398	5,000.00	-	210,021.45+

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03-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 1/8/ 20063069590 4	MY00017477 Mar 1/8 00010/	00000399	5,000.00	-	205,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	dec19/ 20061728070 9	2ND PAYMENT 00010/	00000402	5,000.00	-	200,021.45+
03-07-2020	914	REFLEX SINGLE IBG DR	ROCK AUTO LUBE SDN B	FEB2020/ 20061728072 9	00010/	00000403	19,175.00	-	180,846.45+
04-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00056878	-	200.00	181,046.45+
04-07-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM000.0/ PPD3111	/ JULAI 2020	00024536	-	5,500.00	186,546.45+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004966	.30	-	186,546.15+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004891	.50	-	186,545.65+
04-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005156	.70	-	186,544.95+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004770	1.10	-	186,543.85+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005052	1.10	-	186,542.75+
04-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005079	1.10	-	186,541.65+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379322 2	20070379322 2/ 0307200318	/ 3	00004966	410.17	-	186,131.48+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379322 4	20070379322 4/ 0307200324	/ 5	00004891	827.92	-	185,303.56+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379322 3	20070379322 3/ 0307200321	/ 7	00005156	1,097.16	-	184,206.40+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379322 1	20070379322 1/ 0307200322	/ 11	00004770	1,512.70	-	182,693.70+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379321 9	20070379321 9/ 0307200319	/ 11	00005052	1,574.68	-	181,119.02+
04-07-2020	145	REFLEX-BULK PYMT DR	20070379321 8	20070379321 8/ 0307200316	/ 11	00005079	1,618.75	-	179,500.27+
05-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00022237	-	200.00	179,700.27+

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05-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00075231	-	400.00	180,100.27+
05-07-2020	914	ATM INST CR AT MEPS	MUHAMAD ZUBAIR BIN A	ATM9603 SERV CHRG RM000.0/ DDQ8111	/ JULAI 2020	00054927	-	5,500.00	185,600.27+
06-07-2020	980	RPP INWARD INST TRF	BRIAN TAN YEN HANN	/ Fund transfer	/ postage fees	00009949	-	30.00	185,630.27+
06-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00025725	-	200.00	185,830.27+
06-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00053100	-	300.00	186,130.27+
06-07-2020	924	LOCAL CHQ DEP		612443 BMMB/	-/	00000851	-	2,047.00	188,177.27+
06-07-2020	924	LOCAL CHQ DEP		612313 BMMB/	-/	00000852	-	2,065.00	190,242.27+
06-07-2020	924	LOCAL CHQ DEP		612231 BMMB/	-/	00000850	-	2,171.00	192,413.27+
06-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 2006290705 BOT	/ BSEPG 2006290705 BOT	00009000	-	2,401.20	194,814.47+
06-07-2020	924	LOCAL CHQ DEP		612190 BMMB/	-/	00000848	-	2,465.00	197,279.47+
06-07-2020	924	LOCAL CHQ DEP		612272 BMMB/	-/	00000849	-	2,536.00	199,815.47+
06-07-2020	924	LOCAL CHQ DEP		612149 BMMB/	-/	00000853	-	2,708.00	202,523.47+
06-07-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00141223	/ CTS BILLION	00007387	-	3,063.30	205,586.77+
06-07-2020	924	LOCAL CHQ DEP		612404 BMMB/	-/	00000847	-	3,270.00	208,856.77+
06-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSE 2006290705 BOT	/ BSE 2006290705 BOT	00009126	-	4,184.33	213,041.10+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001013	.10	-	213,041.00+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001014	.10	-	213,040.90+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001015	.10	-	213,040.80+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001016	.10	-	213,040.70+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001017	.10	-	213,040.60+

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06-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005358	.20	-	213,040.40+
06-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005089	.80	-	213,039.60+
06-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005195	1.40	-	213,038.20+
06-07-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	STAMPING AGREEMENT / 200701733046	AYORA WAYS 00010/	00001017	125.00	-	212,913.20+
06-07-2020	145	REFLEX-BULK PYMT DR	20070485098	/ 0407201621	/ 2	00005358	419.67	-	212,493.53+
06-07-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 SEPT20/ 200703793179	MAINTENANC E FEE 00010/	00001015	436.00	-	212,057.53+
06-07-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070720	/	00005941	500.00	-	211,557.53+
06-07-2020	914	REFLEX SINGLE IBG DR	CAY Chambers Of Gold	110A-17-1 Jun rental/ 200623460111	110A-17-1 Jun rental00010/	00001013	900.00	-	210,657.53+
06-07-2020	145	REFLEX-BULK PYMT DR	20070485097	/ 0407201625	/ 8	00005089	1,354.81	-	209,302.72+
06-07-2020	145	REFLEX-BULK PYMT DR	20070485096	/ 0407201624	/ 14	00005195	1,907.99	-	207,394.73+
06-07-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N JULY2020/ 200501920217	00010/	00001014	2,500.00	-	204,894.73+
06-07-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	RENTAL G14/ 200703793225	JULY2020 00010/	00001016	3,000.00	-	201,894.73+
06-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001971	5,000.00	-	196,894.73+
06-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00005989	9,999.00	-	186,895.73+
07-07-2020	980	RPP INWARD INST TRF	WONG KAH YEW	/ Wongkahyew	/ eticket chg time	00000065	-	15.00	186,910.73+
07-07-2020	980	RPP INWARD INST TRF	TAN JIA SIM	/ 43TLBQIH	/	00000618	-	15.00	186,925.73+
07-07-2020	312	CDT CASH DEPOSIT		/	/	00015785	-	30.00	186,955.73+
07-07-2020	980	RPP INWARD INST TRF	MUHAMAD FAIROLL BIN	/ Ok	/	00009407	-	33.00	186,988.73+
07-07-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00022012	-	1,336.35	188,325.08+

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07-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073922	.10	-	188,324.98+
07-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073928	.10	-	188,324.88+
07-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073933	.10	-	188,324.78+
07-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	Elaun TBS 7-13july20/	Elaun TBS 7-13july20/	00007184	200.00	-	188,124.78+
07-07-2020	914	REFLEX SINGLE IBG DR	LIM SOO CHEE	2020 June SHSP/ 200706910675	2020 June SHSP 00010/	00073922	500.00	-	187,624.78+
07-07-2020	914	REFLEX SINGLE IBG DR	PUSPA A/P GURUVELU	2020 June salary/ 200706910653	2020 June salary 00010/	00073928	500.00	-	187,124.78+
07-07-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE HSIA	june2020/	/	00007364	1,788.50	-	185,336.28+
07-07-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	WVH1551 19.6 prof fe/ 200707930705	WVH1551 19.6 prof fe00010/	00073933	6,793.00	-	178,543.28+
07-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	1-22 jun excess paym/	1-22 jun excess paym/	00007496	7,748.00	-	170,795.28+
07-07-2020	145	REFLEX-PAYROLL PYMT	200706910614	200706910614/	/ 43	00007297	49,296.70	-	121,498.58+
08-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRGM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00092340	-	200.00	121,698.58+
08-07-2020	012	CDT CASH DEPOSIT		/	/	00051758	-	500.00	122,198.58+
08-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_3176/	EB-29-05 Jul 20/	00050370	-	15,472.80	137,671.38+
08-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-29-05 Jul 20/	00050369	-	26,500.36	164,171.74+
08-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002573	5,000.00	-	159,171.74+
09-07-2020	924	LOCAL CHQ DEP		127854 CIMB/	-/	00000247	-	6,514.10	165,685.84+
09-07-2020	924	LOCAL CHQ DEP		128049 CIMB/	-/	00000245	-	8,000.20	173,686.04+
09-07-2020	924	LOCAL CHQ DEP		127918 CIMB/	-/	00000248	-	8,042.10	181,728.14+
09-07-2020	924	LOCAL CHQ DEP		127786 CIMB/	-/	00000244	-	8,346.10	190,074.24+
09-07-2020	924	LOCAL CHQ DEP		127983 CIMB/	-/	00000246	-	9,966.90	200,041.14+

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09-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000146	.10	-	200,041.04+
09-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00097540	.10	-	200,040.94+
09-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00098274	.10	-	200,040.84+
09-07-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	20160186661 / 20160186661	billionstarsexpress@/ 779EICTC220 07091647N	00008863	10.85	-	200,029.99+
09-07-2020	914	JOMPAY NON RHB DR	Perbadanan Bekalan A	19910046645 / 19910046645	billionstarsexpress@/ 779ACRKP220 07091646N	00009051	60.04	-	199,969.95+
09-07-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	BT2A/ 20070379317 2	MAY20 UTILITY 00010/	00098274	105.94	-	199,864.01+
09-07-2020	145	JOMPAY RHB DR	TM unifi home	1023743428/ 1023743428	/ 7797MWFB22 007091648Y	00008821	147.35	-	199,716.66+
09-07-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/ 42736431071 810	215466839/ 779MUBTF220 07091649Y	00008853	199.10	-	199,517.56+
09-07-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	26jun 5-6july cashpu/ 20070800471 5	26jun 5-6july cashpu00010/	00000146	4,049.85	-	195,467.71+
09-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	KEQ8111 06/2020/ 20070795981 8	KEQ8111 06/2020 00010/	00097540	13,375.00	-	182,092.71+
10-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 6	SAZALI BIN RAMLI/ IC CHECKING ERROR	00000111	-	84.04	182,176.75+
10-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ WVT1551	/ A/C CLOSED	00001558	-	500.00	182,676.75+
10-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00081334	-	1,000.00	183,676.75+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000337	.10	-	183,676.65+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000338	.10	-	183,676.55+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000339	.10	-	183,676.45+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000340	.10	-	183,676.35+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000341	.10	-	183,676.25+



Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000342	.10	-	183,676.15+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000343	.10	-	183,676.05+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001538	.10	-	183,675.95+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001547	.10	-	183,675.85+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001558	.10	-	183,675.75+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001568	.10	-	183,675.65+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001569	.10	-	183,675.55+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001570	.10	-	183,675.45+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001571	.10	-	183,675.35+
10-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001572	.10	-	183,675.25+
10-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000111	.20	-	183,675.05+
10-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000067	.40	-	183,674.65+
10-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009932	.90	-	183,673.75+
10-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009758	1.00	-	183,672.75+
10-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000044	1.10	-	183,671.65+
10-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000224	1.10	-	183,670.55+
10-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009955	1.20	-	183,669.35+
10-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00000302	1.20	-	183,668.15+
10-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009898	1.20	-	183,666.95+
10-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000008	2.80	-	183,664.15+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
10-07-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRIS E	May invoice/	May invoice/	00009276	200.00	-	183,464.15+
10-07-2020	914	REFLEX SINGLE IBG DR	mohamad afizan bin h	July advance/ 200709048480	July advance 00010/	00001538	200.00	-	183,264.15+
10-07-2020	914	REFLEX SINGLE IBG DR	COOL & C0ZY AIRCOND	SERVICE AIRCON 560C/ 200709048595	SERVICE AIRCON 560C 00010/	00001569	220.00	-	183,044.15+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089170	200710089170/ 1007202053	/ 2	00000111	228.52	-	182,815.63+
10-07-2020	914	JOMPAY NON RHB DR	MAXIS	1930167406/ 1930167406	/ 779648TV22007100712Y	00009161	236.80	-	182,578.83+
10-07-2020	914	REFLEX SINGLE IBG DR	RBZ PESTCONT ROL	WVT1551/ 200709048633	WVT1551 00010/	00001558	500.00	-	182,078.83+
10-07-2020	145	REFLEX-FUNDS TFR DR	MOHD ARIF BIN ISMAIL	bantuan perkeso/	bantuan perkeso/	00009186	600.00	-	181,478.83+
10-07-2020	145	REFLEX-BULK PYMT DR	200710083622	200710083622/ 1007201641	/ 9	00009932	818.24	-	180,660.59+
10-07-2020	914	REFLEX SINGLE IBG DR	NATTO AUTO & ENGINEE	CS001463/ 200709048904	CS001463 00010/	00001547	820.00	-	179,840.59+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089162	200710089162/ 1007201733	/ 4	00000067	871.90	-	178,968.69+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089174	200710089174/ 1007202054	/ 11	00000224	1,010.39	-	177,958.30+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089182	200710089182/ 1007202055	/ 11	00000044	1,075.82	-	176,882.48+
10-07-2020	145	REFLEX-BULK PYMT DR	200710083589	200710083589/ 1007201639	/ 12	00009955	1,331.05	-	175,551.43+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089164	200710089164/ 1007201734	/ 10	00009758	1,338.99	-	174,212.44+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089186	200710089186/ 1007202057	/ 12	00000302	1,626.27	-	172,586.17+
10-07-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	PUSPAKOM 8 buses/ 200709048542	PUSPAKOM 8 buses 00010/	00001571	1,970.00	-	170,616.17+
10-07-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCES	June invoice/ 200709048507	June invoice 00010/	00001572	2,000.00	-	168,616.17+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089135	200710089135/ 1007201726	/ 12	00009898	2,084.00	-	166,532.17+
10-07-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD ADIB AHMAD	March invoice/ 200709048575	March invoice 00010/	00001570	2,155.00	-	164,377.17+

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10-07-2020	914	REFLEX SINGLE IBG DR	FHI SALES & SERVICES	DEC19/200617280710	LAST PAYMENT 00010/	00000342	4,288.20	-	160,088.97+
10-07-2020	145	REFLEX-BULK PYMT DR	200710089144	200710089144 / 1007201729	/ 28	00000008	4,467.69	-	155,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 2/19/200630696168	MY00013231 Mar 2/19 00010/	00000338	5,000.00	-	150,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar 2/11/200630695669	MY00008840 Mar 2/11 00010/	00000339	5,000.00	-	145,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 2/8/200630695925	MY00017477 Mar 2/8 00010/	00000340	5,000.00	-	140,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 2/6/200630696049	MY00017476 Mar 2/6 00010/	00000341	5,000.00	-	135,621.28+
10-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008257	9,000.00	-	126,621.28+
10-07-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	June invoice/200709048607	June invoice 00010/	00001568	9,987.00	-	116,634.28+
10-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00005046	9,999.00	-	106,635.28+
10-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC Auto Enterprise/	NCC Auto Enterprise/	00000031	10,000.00	-	96,635.28+
10-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF2555 06/2020/200707959838	PPF2555 06/2020 00010/	00000343	14,490.00	-	82,145.28+
10-07-2020	145	REFLEX-FUNDS TFR DR	TEH SAY BAN	HLA and MASHA claims/	HLA and MASHA claims/	00009187	22,961.00	-	59,184.28+
10-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Jun parti/200708004744	MY00017484 Jun parti00010/	00000337	30,000.00	-	29,184.28+
11-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00010476	-	200.00	29,384.28+
12-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00023290	-	700.00	30,084.28+
12-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000006	-	-	30,084.28+
12-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	UNIAUTO-KDK3939/2229/	RHB000016/	00000006	18,000.00	-	12,084.28+

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13-07-2020	980	RPP INWARD INST TRF	LEEM WAI ANN	/ Fund transfer	/ Admin Fee for Ticket Changes date (2x)	00005714	-	30.00	12,114.28+
13-07-2020	012	CDT CASH DEPOSIT		/	/	00043940	-	300.00	12,414.28+
13-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG 2007060712 BOT	/ BSEPG 2007060712 BOT	00003510	-	2,290.13	14,704.41+
13-07-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2007060712 BOT/	BSE 2007060712 BOT/	00001476	-	6,466.20	21,170.61+
13-07-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14 OU	/	00007221	-	14,000.00	35,170.61+
13-07-2020	980	MBK INSTANT TRF DR	MANORRAN JUDUM A/P DA	/ KDG9691 trip cost	/ KDG9691	00001364	300.00	-	34,870.61+
13-07-2020	145	MBK FUND TRF DR	BILLION STARS HOLDIN	/ SKS	/	00000804	4,000.00	-	30,870.61+
14-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00011366	-	1,400.00	32,270.61+
14-07-2020	145	CASH DEPOSIT		/	/	00000059	-	1,668.31	33,938.92+
14-07-2020	145	CASH DEPOSIT		/	/	00000056	-	2,001.90	35,940.82+
14-07-2020	145	CASH DEPOSIT		/	/	00000057	-	3,241.20	39,182.02+
14-07-2020	145	CASH DEPOSIT		/	/	00000054	-	3,469.64	42,651.66+
14-07-2020	145	CASH DEPOSIT		/	/	00000058	-	4,075.20	46,726.86+
14-07-2020	145	CASH DEPOSIT		/	/	00000055	-	4,659.81	51,386.67+
14-07-2020	924	LOCAL CHQ DEP		000063 RHB/	-/	00000191	-	124,000.00	175,386.67+
14-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000142	.10	-	175,386.57+
14-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002941	1.80	-	175,384.77+
14-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002727	2.80	-	175,381.97+
14-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	elaun TBS 14 -20 July/	elaun TBS 14- 20 July/	00002881	200.00	-	175,181.97+
14-07-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 JULY20/ 20070379317 7	MAINTENANC E FEE 00010/	00000142	436.00	-	174,745.97+
14-07-2020	145	REFLEX-BULK PYMT DR	20071420597 3	20071420597 3/ 1407202057	/ 18	00002941	3,424.67	-	171,321.30+

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14-07-2020	145	REFLEX-BULK PYMT DR	20071420597 1	20071420597 1/ 1407202055	/ 28	00002727	4,920.13	-	166,401.17+
14-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002172	9,999.00	-	156,402.17+
15-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 12 JULY 2020	MUHAMMAD FIRDAUS BIN/ R04-INVALID ACCOUNT	00003617	-	198.54	156,600.71+
15-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00011178	-	500.00	157,100.71+
15-07-2020	077	CDT CASH DEPOSIT		/	/	00036086	-	2,100.00	159,200.71+
15-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	FL2007147307 75/	00044712	-	12,000.00	171,200.71+
15-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000866	-	-	171,200.71+
15-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000867	-	-	171,200.71+
15-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000522	.10	-	171,200.61+
15-07-2020	914	REFLEX SINGLE IBG DR	CAY Chambers Of Gold	110A-17-1 July renta/ 20062346012 0	110A-17-1 July renta00010/	00000522	900.00	-	170,300.61+
15-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	charter 23-30 June/	charter 23-30 June/	00000866	1,002.25	-	169,298.36+
15-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA Techbis Sdn Bhd/	ARA Techbis Sdn Bhd/	00000867	10,070.00	-	159,228.36+
16-07-2020	980	RPP INWARD INST TRF	TEOH SUI LIANG	/ DLWMCXNG	/ amendment fees BS	00008376	-	15.00	159,243.36+
16-07-2020	145	CDT CASH DEPOSIT		/	/	00080797	-	450.00	159,693.36+
16-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00046554	-	500.00	160,193.36+
16-07-2020	145	CDT CASH DEPOSIT		/	/	00080795	-	1,850.00	162,043.36+
16-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_317 6/	EB-06-12 Jul 20/	00001815	-	17,755.52	179,798.88+
16-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION _831/	EB-06-12 Jul 20/	00001814	-	31,558.48	211,357.36+
16-07-2020	980	IBK INSTANT TRF DR	JEFFREY & CO -OFFICE	/ 3rd Party Transfer	/ KYY case payment	00001901	20,000.00	-	191,357.36+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000300	.10	-	191,357.26+

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17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000301	.10	-	191,357.16+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000302	.10	-	191,357.06+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000303	.10	-	191,356.96+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000304	.10	-	191,356.86+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000305	.10	-	191,356.76+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000306	.10	-	191,356.66+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000307	.10	-	191,356.56+
17-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000308	.10	-	191,356.46+
17-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005223	.90	-	191,355.56+
17-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005084	1.00	-	191,354.56+
17-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004854	1.50	-	191,353.06+
17-07-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	217296034/ 77G9FSL1220 07170702Y	00004738	210.95	-	191,142.11+
17-07-2020	145	REFLEX-FUNDS TFR DR	RISAWATY BINTI HAMON	July advance/	July advance/	00005150	500.00	-	190,642.11+
17-07-2020	914	REFLEX SINGLE IBG DR	ORIENT STYLERIDE R SD	January invoice/ 20070904866 6	January invoice 00010/	00000307	513.70	-	190,128.41+
17-07-2020	145	REFLEX-BULK PYMT DR	20071525749 4	20071525749 4/ 1507202033	/ 9	00005223	1,042.69	-	189,085.72+
17-07-2020	145	REFLEX-BULK PYMT DR	20071629386 4	20071629386 4/ 1607201841	/ 10	00005084	1,261.32	-	187,824.40+
17-07-2020	145	REFLEX-BULK PYMT DR	20071629386 3	20071629386 3/ 1607201838	/ 15	00004854	2,156.84	-	185,667.56+
17-07-2020	914	REFLEX SINGLE IBG DR	PUSAT BATERI HOO	March invoice/ 20070904868 6	March invoice 00010/	00000302	3,600.00	-	182,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 3/19/ 20063069618 3	MY00013231 Mar 3/19 00010/	00000301	5,000.00	-	177,067.56+

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17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Mar 3/11/ 20063069569 3	MY00008840 Mar 3/11 00010/	00000303	5,000.00	-	172,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 Mar 3/8/ 20063069594 1	MY00017477 Mar 3/8 00010/	00000304	5,000.00	-	167,067.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar 3/6/ 20063069608 1	MY00017476 Mar 3/6 00010/	00000308	5,000.00	-	162,067.56+
17-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006233	9,000.00	-	153,067.56+
17-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001007	9,999.00	-	143,068.56+
17-07-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	Feb inv partial 1/4/ 20070904870 6	Feb inv partial 1/4 00010/	00000300	10,000.00	-	133,068.56+
17-07-2020	914	REFLEX SINGLE IBG DR	HAP SENG CREDIT SDN	PPF4555 06/2020/ 20070795985 6	PPF4555 06/2020 00010/	00000306	14,490.00	-	118,578.56+
17-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 June usag/ 20071520837 6	MY00017484 June usag00010/	00000305	83,041.75	-	35,536.81+
18-07-2020	980	RPP INWARD INST TRF	WONG CHEE SENG	/ Pay	/	00009091	-	30.00	35,566.81+
18-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRGM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00003378	-	200.00	35,766.81+
18-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRGM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00033872	-	200.00	35,966.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00034774	-	350.00	36,316.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00080873	-	1,600.00	37,916.81+
18-07-2020	145	CDT CASH DEPOSIT		/	/	00080880	-	1,700.00	39,616.81+
18-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005296	.10	-	39,616.71+
18-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005578	1.50	-	39,615.21+
18-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005478	1.80	-	39,613.41+
18-07-2020	145	REFLEX-BULK PYMT DR	20071732806 / 6	1707202124 / 1		00005296	90.00	-	39,523.41+

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18-07-2020	145	REFLEX-BULK PYMT DR	20071732806 / 4	1707202118 / 18		00005478	1,494.10	-	38,029.31+
18-07-2020	145	REFLEX-BULK PYMT DR	20071525748 / 9	1507202036 / 15		00005578	1,912.95	-	36,116.36+
18-07-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC Auto Enterprise/	NCC Auto Enterprise/	00005802	9,261.25	-	26,855.11+
19-07-2020	980	RPP INWARD INST TRF	MUHAMMAD HARIS BIN T	/ change departur time	/ bus ticket	00002377	-	15.00	26,870.11+
19-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00082199	-	200.00	27,070.11+
19-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00055743	-	300.00	27,370.11+
20-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 14 JULY 2020	DJAGATHESAN A/L THEN/ R02-ACCOUNT CLOSED	00005928	-	142.04	27,512.15+
20-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG2007130719BOT	/ BSEPG2007130719BOT	00001928	-	2,702.11	30,214.26+
20-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000659	.10	-	30,214.16+
20-07-2020	914	REFLEX SINGLE IBG DR	ZEN SOFTWARE CONSULT	thumbprint device/ 200716290312	and adaptor 00010/	00000659	359.00	-	29,855.16+
21-07-2020	980	RPP INWARD INST TRF	NG YI HUAN	/ Fund transfer	/ bus ticket amendment	00006647	-	15.00	29,870.16+
21-07-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Sales	/ Balance 20/07	00005276	-	184.59	30,054.75+
21-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00038389	-	300.00	30,354.75+
21-07-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2007130719 BOT/	BSE 2007130719 BOT/	00018089	-	6,701.20	37,055.95+
21-07-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000143	-	-	37,055.95+
21-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00006859	.70	-	37,055.25+
21-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00006629	1.90	-	37,053.35+
21-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	TBS 21-27 July2020/	TBS 21-27 July2020/	00000143	200.00	-	36,853.35+



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21-07-2020	145	REFLEX-BULK PYMT DR	20072038001 / 4	2007202127 / 7		00006859	1,047.33	-	35,806.02+
21-07-2020	145	REFLEX-BULK PYMT DR	20072038001 / 0	2007202122 / 19		00006629	2,231.99	-	33,574.03+
22-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00043400	-	200.00	33,774.03+
22-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00044542	-	200.00	33,974.03+
22-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ JULY2020 FHSP	/	00008365	-	5,488.80	39,462.83+
22-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_317 6/	EB-13-19 Jul 20/	00022280	-	17,869.83	57,332.66+
22-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ JULY2020 FHSP	/	00008350	-	24,947.90	82,280.56+
22-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-13-19 Jul 20/	00022281	-	33,081.74	115,362.30+
22-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008145	1.60	-	115,360.70+
22-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008197	2.60	-	115,358.10+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648 / 10475624648	/ 77LSREC0220 07220703Y	00007611	40.80	-	115,317.30+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624960 / 10475624960	/ 77L1CCJ5220 07220703Y	00007766	41.05	-	115,276.25+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475625132 / 10475625132	/ 77LP3YXW220 07220703Y	00007659	43.50	-	115,232.75+
22-07-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	/ 77LCAQ4B220 07220702N	00007628	45.00	-	115,187.75+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	/ 77L33H2C220 07220703Y	00007801	57.25	-	115,130.50+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10430981604 / 10430981604	/ 77LGUFVS220 07220703Y	00007701	74.45	-	115,056.05+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	/ 77LNNE78220 07220702Y	00007433	98.75	-	114,957.30+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326978482 / 10326978482	/ 77L6QKD1220 07220703Y	00007841	109.05	-	114,848.25+
22-07-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	/ 77LEY9JC220 07220703Y	00007824	142.95	-	114,705.30+

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22-07-2020	914	JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	/ 77L4BRX9220 07220702Y	00007514	239.35	-	114,465.95+
22-07-2020	145	REFLEX-BULK PYMT DR	20072242966 6	20072242966 6/ 2207201238	/ 16	00008145	3,206.19	-	111,259.76+
22-07-2020	145	REFLEX-BULK PYMT DR	20072242969 2	20072242969 2/ 2207201241	/ 26	00008197	4,544.46	-	106,715.30+
22-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001957	5,000.00	-	101,715.30+
22-07-2020	145	REFLEX-PAYROLL PYMT	20072244471 6	20072244471 6/	/ 37	00008570	29,936.70	-	71,778.60+
23-07-2020	980	RPP INWARD INST TRF	SHARMILA A/P KRISHNA	/ RAGU RAGAVAN	/	00005353	-	15.00	71,793.60+
23-07-2020	980	RPP INWARD INST TRF	MUHAMMAD FAISOL BIN	/ Tukar tarikh	/ Faisol 4a	00007870	-	15.00	71,808.60+
23-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 19 JULY 2020	MOHD SAMSUL BIN MOHD/ R22-INVALID INDV ID	00008651	-	28.55	71,837.15+
23-07-2020	914	ATM INST CR AT MEPS	NUR 'ADILAH BINTI KA	ATM9603 SERV CHRG RM000.0/ Billion Star Express	/ Change Ticket Timing	00018758	-	30.00	71,867.15+
23-07-2020	914	ATM INST CR AT MEPS	LOW WEI CHUAN	ATM9603 SERV CHRG RM000.0/ R	/ INSTANT TRANSFER	00067078	-	30.00	71,897.15+
23-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00010705	-	500.00	72,397.15+
23-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ payment 24July2020	/ payment 24July2020	00009502	-	133,864.71	206,261.86+
23-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000163	.10	-	206,261.76+
23-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008627	.50	-	206,261.26+
23-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00008547	1.60	-	206,259.66+
23-07-2020	914	REFLEX SINGLE IBG DR	LIM SOO CHEE	Salary JULY FHSP/ 20072244480 5	Salary JULY FHSP 00010/	00000163	500.00	-	205,759.66+
23-07-2020	145	REFLEX-FUNDS TFR DR	KHOIRI BIN ISMAIL	bantuan perkeso/	bantuan perkeso/	00009331	600.00	-	205,159.66+
23-07-2020	145	REFLEX-BULK PYMT DR	20072244517 5	/ 2207201824	/ 5	00008627	653.42	-	204,506.24+

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23-07-2020	145	REFLEX-BULK PYMT DR	20072244518 / 5	2207201826 / 16		00008547	1,888.45	-	202,617.79+
23-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00003790	5,000.00	-	197,617.79+
23-07-2020	145	REFLEX-FUNDS TFR DR	NORHAFIZA H BINTI MOH	advance comm Jan20/	advance comm Jan20/	00009418	5,000.00	-	192,617.79+
24-07-2020	012	CDT CASH DEPOSIT		/	/	00052618	-	300.00	192,917.79+
24-07-2020	145	CASH DEPOSIT		/	/	00000051	-	870.40	193,788.19+
24-07-2020	145	CASH DEPOSIT		/	/	00000044	-	1,188.10	194,976.29+
24-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ W&T Transport Servic	/ Mover to Summerton	00000226	-	1,600.00	196,576.29+
24-07-2020	145	CASH DEPOSIT		/	/	00000054	-	1,973.40	198,549.69+
24-07-2020	145	CASH DEPOSIT		/	/	00000042	-	2,115.50	200,665.19+
24-07-2020	145	CASH DEPOSIT		/	/	00000048	-	2,264.30	202,929.49+
24-07-2020	145	CASH DEPOSIT		/	/	00000046	-	2,577.00	205,506.49+
24-07-2020	145	CASH DEPOSIT		/	/	00000052	-	2,783.00	208,289.49+
24-07-2020	145	CASH DEPOSIT		/	/	00000047	-	3,142.40	211,431.89+
24-07-2020	145	CASH DEPOSIT		/	/	00000041	-	3,235.00	214,666.89+
24-07-2020	145	CASH DEPOSIT		/	/	00000050	-	3,249.20	217,916.09+
24-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Summerton aircon ins	/ 110A-17-1	00000014	-	3,304.00	221,220.09+
24-07-2020	145	CASH DEPOSIT		/	/	00000045	-	3,484.10	224,704.19+
24-07-2020	145	CASH DEPOSIT		/	/	00000043	-	3,491.40	228,195.59+
24-07-2020	145	CASH DEPOSIT		/	/	00000049	-	3,527.80	231,723.39+
24-07-2020	145	CASH DEPOSIT		/	/	00000053	-	3,987.60	235,710.99+
24-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Summerton renovation	/ 110A-17-1 OFFICE REN	00000105	-	10,500.00	246,210.99+
24-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ MESRA SAFETY GLASS S	/ IV-00987 WVH1551	00000234	-	10,830.00	257,040.99+
24-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ JB ADIB SALES COMM	/ 29/6 - 12/7/2020	00000267	-	14,926.63	271,967.62+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000410	.10	-	271,967.52+

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24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000411	.10	-	271,967.42+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000412	.10	-	271,967.32+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000413	.10	-	271,967.22+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000414	.10	-	271,967.12+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000415	.10	-	271,967.02+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000416	.10	-	271,966.92+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000417	.10	-	271,966.82+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000418	.10	-	271,966.72+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000419	.10	-	271,966.62+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000420	.10	-	271,966.52+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000421	.10	-	271,966.42+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000422	.10	-	271,966.32+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000423	.10	-	271,966.22+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000424	.10	-	271,966.12+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00046048	.10	-	271,966.02+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00046049	.10	-	271,965.92+
24-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00046050	.10	-	271,965.82+
24-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00008966	.80	-	271,965.02+
24-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00009791	.80	-	271,964.22+
24-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00009392	1.00	-	271,963.22+

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24-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00000138	1.60	-	271,961.62+
24-07-2020	914	REFLEX SINGLE IBG DR	SAZALI BIN RAMLI	bal trip 9/7/2020/ 20072451362 1	resubmit 00010/	00046050	84.04	-	271,877.58+
24-07-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	stamping Juara Roda/ 20072347793 0	stamping Juara Roda 00010/	00000413	125.00	-	271,752.58+
24-07-2020	914	REFLEX SINGLE IBG DR	RAJESWAR Y A/P BIRASA	bal trip 14/7/2020/ 20072451398 9	resubmit 00010/	00046048	142.04	-	271,610.54+
24-07-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD FIRDAUS BIN	bal trip 12/7/2020/ 20072451379 3	resubmit 00010/	00046049	198.54	-	271,412.00+
24-07-2020	914	REFLEX SINGLE IBG DR	SSR AUTOCARE RESOURC	WXF737/ 20072347803 9	WXF737 00010/	00000416	210.00	-	271,202.00+
24-07-2020	914	REFLEX SINGLE IBG DR	RBZ PESTCONT ROL	resubmit WVT1551/ 20072347817 1	resubmit WVT1551 00010/	00000414	500.00	-	270,702.00+
24-07-2020	914	REFLEX SINGLE IBG DR	Nizam Bin Abdul Hass	bantuan perkeso/ 20072347700 4	bantuan perkeso 00010/	00000412	600.00	-	270,102.00+
24-07-2020	145	REFLEX-BULK PYMT DR	20072451241 1	20072451241 1/ 2407201612	/ 8	00009791	718.45	-	269,383.55+
24-07-2020	145	REFLEX-BULK PYMT DR	20072347413 4	20072347413 / 2307201556	/ 8	00008966	829.00	-	268,554.55+
24-07-2020	145	REFLEX-BULK PYMT DR	20072347416 3	20072347416 / 2307201558	/ 10	00009392	1,280.75	-	267,273.80+
24-07-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	March invoice/ 20070904871 8	March invoice 00010/	00000417	1,478.00	-	265,795.80+
24-07-2020	145	REFLEX-BULK PYMT DR	20072451237 7	20072451237 7/ 2407201608	/ 16	00000138	1,737.17	-	264,058.63+
24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006631	5,000.00	-	259,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 4/11/ 20063069571 9	MY00008840 4/11 00010/	00000420	5,000.00	-	254,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Mar 4/19/ 20063069619 8	MY00013231 Mar 4/19 00010/	00000424	5,000.00	-	249,058.63+
24-07-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 20062552814 7	JULY2020 00010/	00000410	5,305.00	-	243,753.63+
24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008507	9,500.00	-	234,253.63+

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24-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002289	9,999.00	-	224,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	SINOSTAR NORTH SDN B	Feb invoice 2/4/ 200710049608	Feb invoice 2/4 00010/	00000411	10,000.00	-	214,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	Mar and Apr inv/ 200709048756	Mar and Apr inv 00010/	00000418	10,000.00	-	204,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBILE	March inv partial1/2/ 200709048742	March inv partial1/200010/	00000419	10,000.00	-	194,254.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 Jun usage/ 200722433575	MY00017484 Jun usage00010/	00000421	10,000.00	-	184,254.63+
24-07-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	3366521/	1824/	00007739	12,697.00	-	171,557.63+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 Mar Apr/ 200722433429	MY00017476 Mar Apr 00010/	00000423	14,362.54	-	157,195.09+
24-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	charter 26/6-12/7/	charter 26/6-12/7/	00009906	14,926.63	-	142,268.46+
24-07-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 -Mar usag/ 200722433328	MY00017477 - Mar usag00010/	00000422	23,895.01	-	118,373.45+
24-07-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRISE	PFB3322 CED5111 PNY4/ 200723477834	PNY4111 00010/	00000415	37,989.16	-	80,384.29+
25-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00091556	-	200.00	80,584.29+
26-07-2020	980	RPP INWARD INST TRF	NOR HIKMAH BINTI MD	/ Reschedule	/ Reschedule	00008146	-	15.00	80,599.29+
27-07-2020	980	RPP INWARD INST TRF	CHIEW JING JIE	/ AMENDMENT FEE	/ FRI31STJUL7 PMKLTOPEN	00005281	-	15.00	80,614.29+
27-07-2020	999	INW IBG RTN T+1		IBG RETURN/ bal trip 12/7/2020	/ ACCOUNT NOT FOUND	00046049	-	198.54	80,812.83+
27-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00034891	-	1,200.00	82,012.83+
27-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ Summerton mover 11/7	/ INVALID COMPANY IDEN	00043861	-	1,600.00	83,612.83+
27-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000615	.10	-	83,612.73+

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27-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000616	.10	-	83,612.63+
27-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000617	.10	-	83,612.53+
27-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000618	.10	-	83,612.43+
27-07-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831	/ 77RRPM4M22 007270702Y	00000411	104.95	-	83,507.48+
27-07-2020	914	REFLEX SINGLE IBG DR	W&T Transport Servic	Summerton mover 11/7/ 20072451048 3	Summerton mover 11/700010/	00000617	1,600.00	-	81,907.48+
27-07-2020	914	REFLEX SINGLE IBG DR	Chuah Wee Theng	Summerton renovation/ 20072451933 0	110A-17-1 00010/	00000616	2,500.00	-	79,407.48+
27-07-2020	914	REFLEX SINGLE IBG DR	WLW AIR COND ENGINEE	Summerton aircon ins/ 20072451932 3	install & servicing 00010/	00000615	3,304.00	-	76,103.48+
27-07-2020	914	REFLEX SINGLE IBG DR	MESRA SAFETY GLASS S	IV-00987/ 20072451077 3	IV-00987 00010/	00000618	10,830.00	-	65,273.48+
28-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 23 JULY 2020	MOHD SAMSUL BIN MOHD/ R22-INVALID INDV ID	00002612	-	150.00	65,423.48+
28-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRG RM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00040255	-	200.00	65,623.48+
28-07-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN	/ BSEPG20072 00726 BOT	/ BSEPG200720 0726 BOT	00005177	-	2,231.32	67,854.80+
28-07-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE2007200 726 BOT/	BSE20072007 26 BOT/	00057400	-	5,172.87	73,027.67+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TOURS	/ charter sales comm	/ 13-19 July 2020	00002503	-	5,982.35	79,010.02+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ Petron Gunung Raya	/ May & June outstandi	00001655	-	9,968.32	88,978.34+
28-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ OPERATING EXPENSES	/ MAY, JUN, JULY 2020	00001750	-	25,581.10	114,559.44+
28-07-2020	999	INWARD IBG	PERKESO SIP-BAYARAN	C5102057816 X/	PRIHATIN PKS1200 - B/	00048950	-	30,000.00	144,559.44+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000249	.10	-	144,559.34+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062626	.10	-	144,559.24+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062632	.10	-	144,559.14+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062645	.10	-	144,559.04+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00062666	.10	-	144,558.94+
28-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00001637	.70	-	144,558.24+
28-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00001631	.90	-	144,557.34+
28-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00002435	1.60	-	144,555.74+
28-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00002619	2.50	-	144,553.24+
28-07-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	elaun TBS 27/7-3/8/	elaun TBS 27/7-3/8/	00002483	200.00	-	144,353.24+
28-07-2020	145	REFLEX-BULK PYMT DR	200727577675	200727577675 / 2707201741	/ 7	00001637	536.48	-	143,816.76+
28-07-2020	914	REFLEX SINGLE IBG DR	Lee Fang Ze	6-13-18 July rental/ 200725519878	6-13-18 July rental 00010/	00062645	900.00	-	142,916.76+
28-07-2020	914	REFLEX SINGLE IBG DR	ONG KIM MAK	July advance/ 200725519872	July advance 00010/	00062666	1,000.00	-	141,916.76+
28-07-2020	145	REFLEX-BULK PYMT DR	200727577656	200727577656 / 2707201736	/ 9	00001631	1,064.35	-	140,852.41+
28-07-2020	914	REFLEX SINGLE IBG DR	AGLOW CONSULTANTS	Juara Roda - LHDN/ 200728583019	notis taksiran pinda00010/	00062626	1,183.00	-	139,669.41+
28-07-2020	145	REFLEX-BULK PYMT DR	200728622989	200728622989 / 2807201706	/ 16	00002435	2,992.45	-	136,676.96+
28-07-2020	145	REFLEX-BULK PYMT DR	200728622960	200728622960 / 2807201705	/ 25	00002619	3,738.57	-	132,938.39+
28-07-2020	980	MBK INSTANT TRF DR	KHOO SUANG LING OR	/ CCTV DEPOSIT	/ CCTV	00007196	4,300.00	-	128,638.39+
28-07-2020	145	REFLEX-FUNDS TFR DR	ADIBS MARKETING	chartersales 13-19/7/	excess payment/	00002803	5,982.35	-	122,656.04+
28-07-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311 JULY2020/ 200625530559	LAST INSTALLMENT 00010/	00000249	7,053.00	-	115,603.04+
28-07-2020	914	REFLEX SINGLE IBG DR	KEAN CHIEW HAR	OPERATING EXPENSES/ 200727580771	MAY, JUN, JULY 2020 00010/	00062632	25,581.10	-	90,021.94+
29-07-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 25 JULY 2020	PUNIEH A/L GRANIS/ R03- UNABLE TO LOCATE	00003291	-	90.00	90,111.94+



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29-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRGRM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00057176	-	200.00	90,311.94+
29-07-2020	012	CDT CASH DEPOSIT		/	/	00052900	-	300.00	90,611.94+
29-07-2020	924	LOCAL CHQ DEP		000003 RHB/	-/	00000369	-	30,500.00	121,111.94+
29-07-2020	145	MBK FUND TRF DR	MAZLEE BIN SAHID	/ K28 extra modal	/	00006767	1,300.00	-	119,811.94+
30-07-2020	914	ATM INST CR AT MEPS	TEH OOI KEONG	ATM9603 SERV CHRGRM000.0/ INSTANT TRANSFER	/ INSTANT TRANSFER	00033824	-	400.00	120,211.94+
30-07-2020	118	MB FUND TRF-CR	TENGKU EZZER EZZARUD	/ 20%	IBK/ 17082020 to 20082020	00001228	-	650.00	120,861.94+
30-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PEN BILLION_317 6/	EB-20-26 Jul 20/	00033499	-	16,347.51	137,209.45+
30-07-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-20-26 Jul 20/	00033497	-	31,797.59	169,007.04+
30-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ MY00008840 Mar settl	/ Shell Mar outstandin	00004445	-	32,225.89	201,232.93+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001476	.10	-	201,232.83+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001477	.10	-	201,232.73+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00099158	.10	-	201,232.63+
30-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00004212	.80	-	201,231.83+
30-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00004253	1.20	-	201,230.63+
30-07-2020	145	REFLEX-BULK PYMT DR	20072967210 3	20072967210 3/ 2907201618	/ 8	00004212	793.84	-	200,436.79+
30-07-2020	145	REFLEX-BULK PYMT DR	20072967194 5	20072967194 5/ 2907201620	/ 12	00004253	1,525.48	-	198,911.31+
30-07-2020	914	REFLEX SINGLE IBG DR	W&T Transport Servic	Mover Summerton 11/7/ 20072862105 8	00010/	00099158	1,600.00	-	197,311.31+
30-07-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	Mar and Apr inv 2/2/ 20071004966 4	Mar and Apr inv 2/2 00010/	00001476	5,040.00	-	192,271.31+
30-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006775	9,000.00	-	183,271.31+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
30-07-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 May & June ou/ 200727554288	00010/	00001477	9,968.32	-	173,302.99+
30-07-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006464	9,999.00	-	163,303.99+
31-07-2020	914	ATM INST CR AT MEPS	ZITI NURSYAFIQ AH ILH	ATM9603 SERV CHRG RM000.0/ payment	/ INSTANT TRANSFER	00096954	-	15.00	163,318.99+
31-07-2020	914	ATM INST CR AT MEPS	LIM FONG YING	ATM9603 SERV CHRG RM000.0/ bus fare	/ INSTANT TRANSFER	00078142	-	54.00	163,372.99+
31-07-2020	145	REFLEX-FUNDS TFR CR	BILLION STARS TRANSP	/ SCANIA CREDIT (M) SD	/ July Interest (6buse	00004884	-	16,317.00	179,689.99+
31-07-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ RHB	00000035	-	33,333.33	213,023.32+
31-07-2020	145	REFLEX-BULK IBG CHGS		/	CM302/	00005207	.40	-	213,022.92+
31-07-2020	145	REFLEX BULK PYMT CHR		/	CM304/	00005117	1.20	-	213,021.72+
31-07-2020	145	REFLEX-BULK PYMT DR	20073072148 1	20073072148 1/ 3007201530	/ 4	00005207	436.42	-	212,585.30+
31-07-2020	145	REFLEX-BULK PYMT DR	20073072145 6	20073072145 6/ 3007201529	/ 12	00005117	1,353.12	-	211,232.18+