

TRANSACTION STATEMENT

MIRA BEST BERHAD
LVL 4 COMPLEX MENDUNG
JALAN BERSATU
PETALING JAYA
JOHOR BAHRU

Statement Period

01 June 2019 To 30 June 2019

Reflex Cash Management

Mira Best Account Preferred Na

21102500075677

Deposit Account Summary

Beginning Balance as of 01 June 2019

26	Deposits (Plus)	81,466.63
3	Withdraws (Minus)	3.33
	Interest Paid (Plus)	6,705.00
Ending Balance as of 30 June 2019		16,356,513.51

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
06-06-2019	098	FPX B2B SELLER CR	FALCON EQUIPMENT SDN	19052311231 00223/	561853909714 4815018/	00000196	-	1,000.00	16,269,345.21+
06-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052311285 50230/	P20190625000 002/	00000196	-	1,000.00	16,270,345.21+
06-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052312435 50326/	290/	00000196	-	1,005.00	16,271,350.21+
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41429/	SE00002604-RHB004/	00000482	-	1,286.56	16,272,636.77+
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41374/	SE00002604-RHB004/	00000483	-	1,286.56	16,273,923.33+
07-06-2019	046	FPX DD SELLER CR	TOKOH ILHAM	41436/	SE00002604-RHB004/	00000483	-	1,286.56	16,275,209.89+
07-06-2019	046	FPX DD SELLER SC DR		41429/	/	00000482	1.11	-	16,275,208.78+
07-06-2019	046	FPX DD SELLER SC DR		41374/	/	00000483	1.11	-	16,275,207.67+
07-06-2019	046	FPX DD SELLER SC DR		41436/	/	00000483	1.11	-	16,275,206.56+
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052714502 70383/	297/	00000196	-	1,206.00	16,276,412.56+
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052715165 10445/	301/	00000196	-	2,512.50	16,278,925.06+
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052717324 30625/	298/	00000197	-	3,015.00	16,281,940.06+
10-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052717324 10624/	298/	00000197	-	3,015.00	16,284,955.06+
11-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052811262 50087/	308/	00000197	-	47.00	16,285,002.06+
11-06-2019	098	IBK FPX-B2C SELLER C	Nur@/() .- _,&"~*,:N	19052811405 90114/	309/	00000197	-	1,116.56	16,286,118.62+

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