



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

TRANSACTION STATEMENT

Statement Period

01 June 2020 To 30 June 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

Deposit Account Summary

| | | |
|--------------------------------|----------------------|------------|
| Beginning Balance as of | 01 June 2020 | 133,973.60 |
| 173 | Deposits (Plus) | 916,233.65 |
| 288 | Withdraws (Minus) | 790,554.73 |
| | Interest Paid (Plus) | |
| Ending Balance as of | 30 June 2020 | 259,652.52 |

| Date | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 01-06-2020 | 999 INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2005295332 38/ | 00057928 | - | 15.50 | 133,989.10+ |
| 01-06-2020 | 980 RPP INWARD INST TRF | FINH LEGACY ENTERPRI | / Hantar barang | / | 00000750 | - | 30.00 | 134,019.10+ |
| 01-06-2020 | 145 REFLEX SERVICE CHARG | | / | CM107/ | 00000234 | - | - | 134,019.10+ |
| 01-06-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00001228 | .10 | - | 134,019.00+ |
| 01-06-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00001229 | .10 | - | 134,018.90+ |
| 01-06-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00001230 | .10 | - | 134,018.80+ |
| 01-06-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00001231 | .10 | - | 134,018.70+ |
| 01-06-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00001232 | .10 | - | 134,018.60+ |
| 01-06-2020 | 145 REFLEX-BULK IBG CHGS | | / | CM302/ | 00000965 | .20 | - | 134,018.40+ |
| 01-06-2020 | 145 REFLEX BULK PYMT CHR | | / | CM304/ | 00000946 | .30 | - | 134,018.10+ |
| 01-06-2020 | 145 REFLEX-BULK PYMT DR | 20053073686 / 3005201502 | / 3 | | 00000946 | 275.07 | - | 133,743.03+ |
| 01-06-2020 | 145 REFLEX-BULK PYMT DR | 20053073687 / 3005201504 | / 2 | | 00000965 | 644.44 | - | 133,098.59+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 01-06-2020 | 914 | REFLEX SINGLE IBG DR | Lee Fang Ze | 6-13-18 Jun rental/ 20052559093 2 | 6-13-18 Jun rental 00010/ | 00001230 | 900.00 | - | 132,198.59+ |
| 01-06-2020 | 914 | REFLEX SINGLE IBG DR | Pua Yoke Fang & Them | RENTAL 560C june2020/ 20053073582 1 | 00010/ | 00001229 | 1,400.00 | - | 130,798.59+ |
| 01-06-2020 | 145 | REFLEX-FUNDS TFR DR | KEAN CHIEW HAR | SSM,travel,expenses/ | SSM,travel,expenses/ | 00000234 | 2,747.50 | - | 128,051.09+ |
| 01-06-2020 | 914 | REFLEX SINGLE IBG DR | Moore's Rowland Consu | BSES FormE,Form CP8D/ 20053073481 | BSES FormE,Form CP8D00010/ | 00001228 | 2,867.04 | - | 125,184.05+ |
| 01-06-2020 | 914 | REFLEX SINGLE IBG DR | Bank of America (Mal | 303144 Apr outstandi/ 20051838148 7 | 303144 Apr outstandi00010 / | 00001231 | 6,705.95 | - | 118,478.10+ |
| 01-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS TRANSP | NCC-1st&2nd / Jan2020/ | / | 00001936 | 22,118.50 | - | 96,359.60+ |
| 01-06-2020 | 914 | REFLEX SINGLE IBG DR | Shell Malaysia Tradi | MY00017484 Apr usage/ 20052968307 8 | MY00017484 Apr usage00010/ | 00001232 | 24,895.04 | - | 71,464.56+ |
| 02-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006016420 94/ | 00020268 | - | 120.50 | 71,585.06+ |
| 02-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSEPG 2005250531 BOT | / BSEPG 2005250531 BOT | 00007135 | - | 265.86 | 71,850.92+ |
| 02-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00014311 | - | 612.80 | 72,463.72+ |
| 02-06-2020 | 924 | LOCAL CHQ DEP | | 126606 CIMB/ | -/ | 00000635 | - | 876.50 | 73,340.22+ |
| 02-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00014059 | - | 1,145.60 | 74,485.82+ |
| 02-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSE 2005250531 BOT | / BSE 2005250531 BOT | 00007127 | - | 1,340.02 | 75,825.84+ |
| 02-06-2020 | 924 | LOCAL CHQ DEP | | 126625 CIMB/ | -/ | 00000637 | - | 2,147.50 | 77,973.34+ |
| 02-06-2020 | 924 | LOCAL CHQ DEP | | 126585 CIMB/ | -/ | 00000636 | - | 3,680.00 | 81,653.34+ |
| 02-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00001574 | .20 | - | 81,653.14+ |
| 02-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060178382 / 5 | 0106201648 | / 2 | 00001574 | 681.79 | - | 80,971.35+ |
| 03-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006026950 28/ | 00019482 | - | 29.00 | 81,000.35+ |
| 03-06-2020 | 914 | ATM INST CR AT MEPS | NURUL AIN HANISAH BI | ATM9603 SERV CHRG RM000.0/ hani 4/6 | / INSTANT TRANSFER | 00065304 | - | 30.00 | 81,030.35+ |
| 03-06-2020 | 980 | RPP INWARD INST TRF | RAISUL TRADING SDN B | / Fund | / Fund | 00002619 | - | 2,500.00 | 83,530.35+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 03-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00047225 | - | 5,091.00 | 88,621.35+ |
| 03-06-2020 | 145 | MBK FUND TRF DR | MUHAMMAD FARIZAL BIN | / KEQ8111 trip cost | / | 00003038 | 100.00 | - | 88,521.35+ |
| 03-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | Elaun 2jun-8jun20/ | Elaun 2jun-8jun20/ | 00003508 | 200.00 | - | 88,321.35+ |
| 03-06-2020 | 145 | JOMPAY RHB DR | TM unifi home | 1038231781/ 1038231781 | / 762XE3DF220 06030717Y | 00002536 | 295.75 | - | 88,025.60+ |
| 03-06-2020 | 145 | REFLEX-FUNDS TFR DR | MOHAMAD AZHAR BIN HA | jaga bas 2-4 jun2020/ | jaga bas 2-4 jun2020/ | 00003632 | 300.00 | - | 87,725.60+ |
| 04-06-2020 | 980 | RPP INWARD INST TRF | TAN KAR LING | / Stephenie | / Bus | 00007107 | - | 15.00 | 87,740.60+ |
| 04-06-2020 | 980 | RPP INWARD INST TRF | FINH LEGACY ENTERPRI | / Bus | / | 00005820 | - | 40.00 | 87,780.60+ |
| 04-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006037468 02/ | 00020000 | - | 47.00 | 87,827.60+ |
| 04-06-2020 | 924 | LOCAL CHQ DEP | | 611480 BMMB/ | -/ | 00000475 | - | 1,029.00 | 88,856.60+ |
| 04-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00070895 | - | 1,272.30 | 90,128.90+ |
| 04-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00070894 | - | 1,449.00 | 91,577.90+ |
| 04-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | 3176 BILLION STARS/ | 20200525-20200531/ | 00024454 | - | 1,496.96 | 93,074.86+ |
| 04-06-2020 | 924 | LOCAL CHQ DEP | | 611457 BMMB/ | -/ | 00000476 | - | 1,675.00 | 94,749.86+ |
| 04-06-2020 | 924 | LOCAL CHQ DEP | | 611494 BMMB/ | -/ | 00000474 | - | 2,614.00 | 97,363.86+ |
| 04-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | BILLION_831/ | EB-25-31 May 20/ | 00018371 | - | 5,163.73 | 102,527.59+ |
| 04-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000201 | .10 | - | 102,527.49+ |
| 04-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00003444 | .20 | - | 102,527.29+ |
| 04-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00003465 | .20 | - | 102,527.09+ |
| 04-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00003600 | .20 | - | 102,526.89+ |
| 04-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00003739 | .20 | - | 102,526.69+ |
| 04-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00003565 | .50 | - | 102,526.19+ |

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| 04-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00003446 | 1.00 | - | 102,525.19+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060281380 9 | 20060281380 9/ 0206201416 | / 2 | 00003600 | 161.02 | - | 102,364.17+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060385286 7 | 20060385286 7/ 0306201340 | / 2 | 00003465 | 250.54 | - | 102,113.63+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060385169 1 | 20060385169 1/ 0306201312 | / 2 | 00003444 | 277.64 | - | 101,835.99+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060385166 3 | 20060385166 3/ 0306201314 | / 2 | 00003739 | 319.88 | - | 101,516.11+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060385163 4 | 20060385163 4/ 0306201309 | / 5 | 00003565 | 648.95 | - | 100,867.16+ |
| 04-06-2020 | 914 | REFLEX SINGLE IBG DR | NG BEE LIN | DRIVER HOSTEL/ 20060178389 2 | JUNE20 00010/ | 00000201 | 850.00 | - | 100,017.16+ |
| 04-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060281379 3 | 20060281379 3/ 0206201423 | / 10 | 00003446 | 2,145.32 | - | 97,871.84+ |
| 04-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00006257 | 5,000.00 | - | 92,871.84+ |
| 05-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006058729 02/ | 00077609 | - | 208.00 | 93,079.84+ |
| 05-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00075619 | - | 987.40 | 94,067.24+ |
| 05-06-2020 | 980 | RPP INWARD INST TRF | CITY BEE SDN BHD | / 00123027 | / TOP-UP BILLION | 00003884 | - | 1,000.00 | 95,067.24+ |
| 05-06-2020 | 914 | ATM INST CR AT MEPS | MUHAMAD ZUBAIR BIN A | ATM9603 SERV CHRG RM000.0/ PPD3111 | / JUN 2020 | 00069224 | - | 5,500.00 | 100,567.24+ |
| 05-06-2020 | 914 | ATM INST CR AT MEPS | ADIBS MARKETING | ATM9603 SERV CHRG RM000.0/ MEPS FUND TRANSFER | / MEPS FUND TRANSFER | 00016219 | - | 5,632.74 | 106,199.98+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000623 | .10 | - | 106,199.88+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000624 | .10 | - | 106,199.78+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000625 | .10 | - | 106,199.68+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000626 | .10 | - | 106,199.58+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000627 | .10 | - | 106,199.48+ |

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|------------|--------|----------------------|-------------------------------|---|---|----------|-------------|-------------|-------------|
| 05-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000628 | .10 | - | 106,199.38+ |
| 05-06-2020 | 914 | JOMPAY NON RHB DR | COWAY (MALAYSIA) SDN | 29430477/ 29430477 | BR412792238 1/ 764KCR2I2200 6050712Y | 00004671 | 132.00 | - | 106,067.38+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | BANDAR UTAMA CITY CE | Mar & April UTILITY/ 20060178045 2 | BT2A 00010/ | 00000626 | 214.34 | - | 105,853.04+ |
| 05-06-2020 | 145 | REFLEX-FUNDS TFR DR | BADRUL BAKHTIAR ARIF | duit jln BLF8891/ | duit jln BLF8891/ | 00005283 | 300.00 | - | 105,553.04+ |
| 05-06-2020 | 145 | JOMPAY RHB DR | TM unifi home | 1041565308/ 1041565308 | / 764ALHAC220 06050712Y | 00004624 | 394.40 | - | 105,158.64+ |
| 05-06-2020 | 145 | REFLEX-FUNDS TFR DR | MOHAMAD AZHAR BIN HA | jaga bas 5-9 jun2020/ | jaga bas 5-9 jun2020/ | 00005291 | 500.00 | - | 104,658.64+ |
| 05-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS TRANSP | MBPP- PETAK 7 RM375/ | PETAK 8- RM375/ | 00005156 | 750.00 | - | 103,908.64+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | PENINSULA RESOURCES | MAY2020/ 20060281385 3 | 00010/ | 00000628 | 2,000.00 | - | 101,908.64+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | LEE BEE BEE | SUMMERTO N JUNE2020/ 20050192018 4 | 00010/ | 00000625 | 2,500.00 | - | 99,408.64+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | LIM PENG HOO | last Mar&early April/ 20060280427 9 | 00010/ | 00000624 | 5,000.00 | - | 94,408.64+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | GLASSTECH SAFETY GLA | JAN20 1ST PAYMENT/ 20060280514 3 | 00010/ | 00000627 | 5,000.00 | - | 89,408.64+ |
| 05-06-2020 | 914 | REFLEX SINGLE IBG DR | ZAM O LIMA SDN BHD | BAL JAN20 17930/ 20053073712 3 | BAL 7930 00010/ | 00000623 | 10,000.00 | - | 79,408.64+ |
| 06-06-2020 | 914 | ATM INST CR AT MEPS | MUHAMAD ZUBAIR BIN A | ATM9603 SERV CHRG RM000.0/ DDQ 8111 | / JUN 2020 | 00046831 | - | 5,500.00 | 84,908.64+ |
| 06-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00005349 | .70 | - | 84,907.94+ |
| 06-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060490617 | 5 / 0406201556 | / 7 | 00005349 | 1,677.00 | - | 83,230.94+ |
| 08-06-2020 | 145 | JOMPAY RHB DR | TM unifi home | 1023743428/ 1023743428 | / 767F42MU220 06080703Y | 00005550 | 147.35 | - | 83,083.59+ |
| 08-06-2020 | 914 | JOMPAY NON RHB DR | TT dotCom Sdn Bhd | 42736431071 810/ 42736431071 810 | 215466839/ 767NTNI82200 6080703Y | 00005485 | 199.45 | - | 82,884.14+ |
| 08-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | duit jalan AHE9559/ | duit jalan AHE9559/ | 00005923 | 200.00 | - | 82,684.14+ |

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| 08-06-2020 | 145 | REFLEX-FUNDS TFR DR | LIM CHEE HSIA | MAY2020/ | / | 00006099 | 1,000.00 | - | 81,684.14+ |
| 08-06-2020 | 145 | REFLEX-PAYROLL PYMT | 20060797688 1 | 20060797688 1/ | / 40 | 00005917 | 41,660.16 | - | 40,023.98+ |
| 09-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006058648 05/ | 00069224 | - | 114.00 | 40,137.98+ |
| 09-06-2020 | 924 | LOCAL CHQ DEP | | 126649 CIMB/ | -/ | 00001130 | - | 4,637.10 | 44,775.08+ |
| 09-06-2020 | 924 | LOCAL CHQ DEP | | 126675 CIMB/ | -/ | 00001131 | - | 6,817.50 | 51,592.58+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000920 | .10 | - | 51,592.48+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000921 | .10 | - | 51,592.38+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000922 | .10 | - | 51,592.28+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000923 | .10 | - | 51,592.18+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000924 | .10 | - | 51,592.08+ |
| 09-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00005806 | .30 | - | 51,591.78+ |
| 09-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00005748 | .60 | - | 51,591.18+ |
| 09-06-2020 | 914 | JOMPAY NON RHB DR | MSIG INSURANCE | PG10329598 FC1/ PG10329598 FC1 | 0198360615/ 768BL71V220 06090721N | 00005968 | 89.50 | - | 51,501.68+ |
| 09-06-2020 | 914 | JOMPAY NON RHB DR | MSIG INSURANCE | PG10329607 PL/ PG10329607 PL | 0198360615/ 7684W2VT220 06090721N | 00006142 | 116.00 | - | 51,385.68+ |
| 09-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060594766 3 | / 0506201512 | / 3 | 00005806 | 430.80 | - | 50,954.88+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG DR | PUSPA A/P GURUVELU | 2020 May Salary/ 20060797688 3 | 2020 May Salary 00010/ | 00000921 | 500.00 | - | 50,454.88+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG DR | AUTO GREASTAR MARKET | BOON ORDER/ 20060596243 0 | GREASE SENT TO OU 00010/ | 00000922 | 500.00 | - | 49,954.88+ |
| 09-06-2020 | 145 | REFLEX-BULK PYMT DR | 20060594760 2 | / 0506201508 | / 6 | 00005748 | 963.46 | - | 48,991.42+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG DR | DATAR JASA SERVICES | RAB 6111 & PPC 9111/ 20060596240 4 | 00010/ | 00000924 | 1,180.00 | - | 47,811.42+ |

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|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 09-06-2020 | 914 | REFLEX SINGLE IBG DR | Lim Peng Kooi | rental g14 june2020/ 20060898729 6 | 00010/ | 00000920 | 3,000.00 | - | 44,811.42+ |
| 09-06-2020 | 914 | REFLEX SINGLE IBG DR | Chuah Wee Theng | new office renovatio/ 20060797688 8 | new office renovatio0001 0/ | 00000923 | 4,000.00 | - | 40,811.42+ |
| 09-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc700871 | / Acc 700871 | 00000229 | 5,000.00 | - | 35,811.42+ |
| 10-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSEPG 2006010607 BOT | / BSEPG 2006010607 BOT | 00008892 | - | 715.95 | 36,527.37+ |
| 10-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006090071 93/ | 00024329 | - | 1,039.50 | 37,566.87+ |
| 10-06-2020 | 980 | RPP INWARD INST TRF | CITY BEE SDN BHD | / 00191350 | / TOP-UP BILLION | 00005265 | - | 2,000.00 | 39,566.87+ |
| 10-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSE 2006010607 BOT | / BSE 2006010607 BOT | 00008895 | - | 2,783.75 | 42,350.62+ |
| 10-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00017435 | - | 2,811.60 | 45,162.22+ |
| 10-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00052152 | - | 3,234.20 | 48,396.42+ |
| 10-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00017431 | - | 3,657.00 | 52,053.42+ |
| 10-06-2020 | 999 | INWARD IBG | MAJU TMAS SDN BHD | RFBO-06-08/2020/ | PV20_08954/ | 00017318 | - | 10,932.10 | 62,985.52+ |
| 10-06-2020 | 145 | IBK FUND TRF CR | LIM CHEE AIK | / Fund Transfer | IBK/ 88888 | 00003679 | - | 49,999.99 | 112,985.51+ |
| 10-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00006895 | .70 | - | 112,984.81+ |
| 10-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00006985 | 1.80 | - | 112,983.01+ |
| 10-06-2020 | 145 | MBK FUND TRF DR | MOHD ANOAR BIN OSMAN | / AGW6755 trip cost | / | 00001728 | 100.00 | - | 112,883.01+ |
| 10-06-2020 | 145 | MBK FUND TRF DR | ADI BIN ABDUL HASSAN | / PNQ3111 trip cost | / | 00009425 | 100.00 | - | 112,783.01+ |
| 10-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | elaun 9-15 jun2020/ | elaun 9-15 jun2020/ | 00006826 | 200.00 | - | 112,583.01+ |
| 10-06-2020 | 145 | REFLEX-FUNDS TFR DR | MOHAMAD AZHAR BIN HA | jaga bas 10-12 Jun20/ | jaga bas 10-12 Jun20/ | 00006829 | 300.00 | - | 112,283.01+ |
| 10-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061003579 2 | 20061003579 2/ 1006200049 | / 7 | 00006895 | 1,230.55 | - | 111,052.46+ |
| 10-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061003579 1 | 20061003579 1/ 1006200048 | / 18 | 00006985 | 3,757.05 | - | 107,295.41+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 10-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00000278 | 5,000.00 | - | 102,295.41+ |
| 11-06-2020 | 980 | RPP INWARD INST TRF | SITI MARYAM BINTI OS | / 3rd Party Transfer | / Instant Transfer | 00002607 | - | 15.00 | 102,310.41+ |
| 11-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL200610060753/ | 00019438 | - | 71.50 | 102,381.91+ |
| 11-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00013158 | - | 2,092.20 | 104,474.11+ |
| 11-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | PENANG BILLION_3176/ | EB-01-07 Jun 20/ | 00004882 | - | 4,173.12 | 108,647.23+ |
| 11-06-2020 | 999 | INWARD IBG | MAJU TMAS SDN BHD | RFBO-08-09/06/2020/ | PV20_09004/ | 00069303 | - | 10,976.60 | 119,623.83+ |
| 11-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | BILLION _831/ | EB-01-07 Jun 20/ | 00004881 | - | 14,604.06 | 134,227.89+ |
| 11-06-2020 | 145 | IBK FUND TRF CR | LIM CHEE AIK | / Fund Transfer | IBK/ 88888 | 00000340 | - | 49,999.99 | 184,227.88+ |
| 11-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00098901 | .10 | - | 184,227.78+ |
| 11-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00007784 | .30 | - | 184,227.48+ |
| 11-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00007820 | .50 | - | 184,226.98+ |
| 11-06-2020 | 145 | REFLEX-BULK PYMT DR | 200610079950 | 200610079950/ 1006202152 | / 3 | 00007784 | 500.16 | - | 183,726.82+ |
| 11-06-2020 | 914 | REFLEX SINGLE IBG DR | Lisa Service Station | 8jun2020 cashpump/ 200610075351 | 8jun2020 cashpump 00010/ | 00098901 | 747.40 | - | 182,979.42+ |
| 11-06-2020 | 145 | REFLEX-BULK PYMT DR | 200610079953 | 200610079953/ 1006202155 | / 5 | 00007820 | 942.76 | - | 182,036.66+ |
| 11-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00006788 | 5,000.00 | - | 177,036.66+ |
| 12-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL200611119767/ | 00020468 | - | 202.00 | 177,238.66+ |
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611539 BMMB/ | -/ | 00000256 | - | 953.00 | 178,191.66+ |
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611571 BMMB/ | -/ | 00000259 | - | 1,191.00 | 179,382.66+ |
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611522 BMMB/ | -/ | 00000257 | - | 2,088.00 | 181,470.66+ |
| 12-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00063377 | - | 2,761.00 | 184,231.66+ |
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611586 BMMB/ | -/ | 00000258 | - | 3,417.00 | 187,648.66+ |
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611521 BMMB/ | -/ | 00000254 | - | 3,426.00 | 191,074.66+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 12-06-2020 | 924 | LOCAL CHQ DEP | | 611553 BMMB/ | -/ | 00000255 | - | 3,431.00 | 194,505.66+ |
| 12-06-2020 | 999 | INWARD IBG | MAJU TMAS SDN BHD | RFBO-10/06/2020/ | PV20_09057/ | 00014283 | - | 13,165.60 | 207,671.26+ |
| 12-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000074 | - | 13,701.50 | 221,372.76+ |
| 12-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000073 | - | 16,000.00 | 237,372.76+ |
| 12-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000008 | - | - | 237,372.76+ |
| 12-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000022 | - | - | 237,372.76+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000236 | .10 | - | 237,372.66+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000237 | .10 | - | 237,372.56+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000238 | .10 | - | 237,372.46+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000239 | .10 | - | 237,372.36+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000240 | .10 | - | 237,372.26+ |
| 12-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00008771 | .40 | - | 237,371.86+ |
| 12-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00008664 | .50 | - | 237,371.36+ |
| 12-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00008930 | .50 | - | 237,370.86+ |
| 12-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00008794 | .80 | - | 237,370.06+ |
| 12-06-2020 | 145 | MBK FUND TRF DR | MOHD ZAMANI BIN POHM | / WB3011C trip cost | / | 00001533 | 100.00 | - | 237,270.06+ |
| 12-06-2020 | 914 | JOMPAY NON RHB DR | MAXIS | 1930167406/ 1930167406 | / 76B50DX7220 06120702Y | 00008721 | 240.96 | - | 237,029.10+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG DR | PRANGIN MALL-JMB | G14 JUN20/ 20051116273 4 | 00010/ | 00000239 | 436.00 | - | 236,593.10+ |
| 12-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061112325 1 | 20061112325 1/ 1106201915 | / 4 | 00008771 | 737.51 | - | 235,855.59+ |
| 12-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061112324 2 | 20061112324 2/ 1106201909 | / 5 | 00008664 | 754.01 | - | 235,101.58+ |
| 12-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061112325 9 | 20061112325 9/ 1106201917 | / 8 | 00008794 | 846.76 | - | 234,254.82+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|--------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 12-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061112326 7 | 20061112326 7/ 1106201920 | / 5 | 00008930 | 926.44 | - | 233,328.38+ |
| 12-06-2020 | 145 | REFLEX-FUNDS TFR DR | WL TYRE ENTERPRIS E | FEB2020/ | / | 00000022 | 1,400.00 | - | 231,928.38+ |
| 12-06-2020 | 980 | MBK INSTANT TRF DR | INTEC ENTERPRIS E | / VAB5711 insurance | / VAB5711 | 00007290 | 2,286.00 | - | 229,642.38+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG DR | GLASSTECH SAFETY GLA | JAN20 2nd PAYMENT/ 20060280532 3 | 00010/ | 00000236 | 5,000.00 | - | 224,642.38+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG DR | LIM PENG HOO | last Mar&early April/ 20060280451 3 | 2nd payment 00010/ | 00000240 | 5,000.00 | - | 219,642.38+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG DR | TLT TRUCK & PARTS TR | FEB2020/ 20060281196 1 | 00010/ | 00000238 | 5,500.00 | - | 214,142.38+ |
| 12-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00001883 | 9,000.00 | - | 205,142.38+ |
| 12-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00001537 | 9,999.00 | - | 195,143.38+ |
| 12-06-2020 | 914 | REFLEX SINGLE IBG DR | ZAM O LIMA SDN BHD | bal jan7930+feb2 6565/ 20053073719 7 | 1st payment 00010/ | 00000237 | 10,000.00 | - | 185,143.38+ |
| 12-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS TRANSP | UNI AUTO CREDIT/ | KDK3939/2229 -JUNE20/ | 00000008 | 18,000.00 | - | 167,143.38+ |
| 13-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000040 | - | - | 167,143.38+ |
| 13-06-2020 | 145 | REFLEX-FUNDS TFR DR | MOHAMAD AZHAR BIN HA | jaga bus 13-14 jun20/ | jaga bus 13-14 jun20/ | 00000040 | 200.00 | - | 166,943.38+ |
| 15-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006121786 11/ | 00048697 | - | 313.50 | 167,256.88+ |
| 15-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00032603 | - | 406.80 | 167,663.68+ |
| 15-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00045529 | - | 1,831.40 | 169,495.08+ |
| 15-06-2020 | 980 | RPP INWARD INST TRF | CITY BEE SDN BHD | / 00264705 | / TOP-UP BILLION | 00000391 | - | 3,000.00 | 172,495.08+ |
| 15-06-2020 | 924 | LOCAL CHQ DEP | | 126703 CIMB/ | -/ | 00000161 | - | 8,782.70 | 181,277.78+ |
| 15-06-2020 | 999 | INWARD IBG | MAJU TMAS SDN BHD | RFBO- 11/06/2020/ | PV20_09116/ | 00035063 | - | 10,788.90 | 192,066.68+ |
| 15-06-2020 | 980 | RPP INWARD INST TRF | TEH SAY BAN | / G14 OU | / | 00003763 | - | 12,000.00 | 204,066.68+ |
| 15-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000753 | .10 | - | 204,066.58+ |

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|------------|--------|----------------------|-------------------------------|-------------------------------------|--|----------|-------------|-------------|-------------|
| 15-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000907 | .10 | - | 204,066.48+ |
| 15-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00000265 | .70 | - | 204,065.78+ |
| 15-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00000210 | 1.60 | - | 204,064.18+ |
| 15-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061318122 / 7 | 1306201507 / 7 | | 00000265 | 1,244.02 | - | 202,820.16+ |
| 15-06-2020 | 914 | REFLEX SINGLE IBG DR | INTELLECT WORLDWID E | Dragon trademark app/ 20061523491 4 | Dragon trademark app00010/ | 00000753 | 1,590.00 | - | 201,230.16+ |
| 15-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061318121 / 1 | 1306201505 / 16 | | 00000210 | 3,156.94 | - | 198,073.22+ |
| 15-06-2020 | 914 | REFLEX SINGLE IBG DR | Chuah Wee Theng | summerton renovation/ 20061419204 6 | summerton renovation000 10/ | 00000907 | 4,000.00 | - | 194,073.22+ |
| 16-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006152944 75/ | 00016511 | - | 1,098.50 | 195,171.72+ |
| 16-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00011337 | - | 3,564.70 | 198,736.42+ |
| 16-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00011292 | - | 3,840.10 | 202,576.52+ |
| 16-06-2020 | 145 | IBK FUND TRF CR | LIM CHEE AIK | / Fund Transfer | IBK/ 88888 | 00004938 | - | 49,999.99 | 252,576.51+ |
| 16-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000149 | .10 | - | 252,576.41+ |
| 16-06-2020 | 914 | REFLEX SINGLE IBG DR | EVO MARKETING SDN BH | 15MARCH20-14APRIL20/ 20032112505 4 | 00010/ | 00000149 | 1,266.65 | - | 251,309.76+ |
| 17-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00011942 | - | 139.00 | 251,448.76+ |
| 17-06-2020 | 009 | RFLX-BULK PYMT REJ C | | Payment Not Successf/ 13 JUN 2020 | ASMARAJAYA BIN SAAD/ R22-INVALID INDV ID | 00002747 | - | 140.83 | 251,589.59+ |
| 17-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006163471 47/ | 00016343 | - | 357.00 | 251,946.59+ |
| 17-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00010202 | - | 1,675.30 | 253,621.89+ |
| 17-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSEPG 2006080614 BOT | / BSEPG 2006080614 BOT | 00009237 | - | 3,427.69 | 257,049.58+ |
| 17-06-2020 | 999 | INWARD IBG | BUSONLINE TICKET SDN | BSE 2006080614 BOT/ | BSE 2006080614 BOT/ | 00020857 | - | 5,486.75 | 262,536.33+ |
| 17-06-2020 | 999 | INWARD IBG | MAJU TMAS SDN BHD | RFBO- 15/06/2020/ | PV20_09385/ | 00010206 | - | 11,216.00 | 273,752.33+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 17-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000121 | - | - | 273,752.33+ |
| 17-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000196 | .10 | - | 273,752.23+ |
| 17-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00001894 | 1.80 | - | 273,750.43+ |
| 17-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00001815 | 3.20 | - | 273,747.23+ |
| 17-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | elaun 16-22 jun2020/ | elaun 16-22 jun2020/ | 00000121 | 200.00 | - | 273,547.23+ |
| 17-06-2020 | 914 | REFLEX SINGLE IBG DR | CHOY LOO ELECTRIC L | May2020/ 20061728069 6 | 00010/ | 00000196 | 370.00 | - | 273,177.23+ |
| 17-06-2020 | 145 | MBK FUND TRF DR | NORMAN YEOW BOON LEO | / K28 modal 180620 | / | 00006315 | 1,000.00 | - | 272,177.23+ |
| 17-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061728069 | / 1706200137 2 | / 18 | 00001894 | 2,901.71 | - | 269,275.52+ |
| 17-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061728069 | / 1706200140 1 | / 32 | 00001815 | 7,112.63 | - | 262,162.89+ |
| 17-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00005646 | 9,999.00 | - | 252,163.89+ |
| 18-06-2020 | 980 | RPP INWARD INST TRF | MARIO LABIOS DELA PE | / Billion Star T | / | 00009983 | - | 15.00 | 252,178.89+ |
| 18-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00053206 | - | 18.40 | 252,197.29+ |
| 18-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006174011 45/ | 00016056 | - | 370.00 | 252,567.29+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611605 BMMB/ | -/ | 00000220 | - | 1,777.00 | 254,344.29+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611733 BMMB/ | -/ | 00000218 | - | 1,834.00 | 256,178.29+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611844 BMMB/ | -/ | 00000212 | - | 2,263.00 | 258,441.29+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000036 | - | 2,662.90 | 261,104.19+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000033 | - | 2,797.42 | 263,901.61+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611663 BMMB/ | -/ | 00000213 | - | 2,935.00 | 266,836.61+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 000141 ALSR/ | -/ | 00000215 | - | 3,000.00 | 269,836.61+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611769 BMMB/ | -/ | 00000217 | - | 3,124.00 | 272,960.61+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611807 BMMB/ | -/ | 00000216 | - | 3,260.00 | 276,220.61+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611629 BMMB/ | -/ | 00000219 | - | 3,596.00 | 279,816.61+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 611699 BMMB/ | -/ | 00000214 | - | 3,761.00 | 283,577.61+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000032 | - | 3,773.20 | 287,350.81+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000034 | - | 3,797.13 | 291,147.94+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000037 | - | 4,179.95 | 295,327.89+ |
| 18-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000035 | - | 4,642.95 | 299,970.84+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 126991 CIMB/ | -/ | 00000287 | - | 6,971.80 | 306,942.64+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 127049 CIMB/ | -/ | 00000288 | - | 7,490.80 | 314,433.44+ |
| 18-06-2020 | 924 | LOCAL CHQ DEP | | 126934 CIMB/ | -/ | 00000286 | - | 8,493.30 | 322,926.74+ |
| 18-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | PENANG BILLION_3176/ | EB-08-14 Jun 20/ | 00001019 | - | 20,224.03 | 343,150.77+ |
| 18-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | BILLION_831/ | EB-08-14 Jun 20/ | 00001018 | - | 29,663.92 | 372,814.69+ |
| 18-06-2020 | 980 | RPP INWARD INST TRF | LIM CHEE AIK | / 88888 | / rhb | 00002448 | - | 49,999.99 | 422,814.68+ |
| 18-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00002855 | .40 | - | 422,814.28+ |
| 18-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00002934 | .70 | - | 422,813.58+ |
| 18-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00002806 | 1.00 | - | 422,812.58+ |
| 18-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00002867 | 1.10 | - | 422,811.48+ |
| 18-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061831387 1 | 20061831387 1/ 1806200056 | / 4 | 00002855 | 678.78 | - | 422,132.70+ |
| 18-06-2020 | 145 | MBK FUND TRF DR | NORMAN YEOW BOON LEO | / K28 modal 190620 | / | 00009319 | 700.00 | - | 421,432.70+ |
| 18-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061831387 3 | 20061831387 3/ 1806200102 | / 7 | 00002934 | 1,026.20 | - | 420,406.50+ |
| 18-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061831387 0 | 20061831387 0/ 1806200053 | / 11 | 00002867 | 2,005.96 | - | 418,400.54+ |
| 18-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061831387 2 | 20061831387 2/ 1806200100 | / 10 | 00002806 | 2,129.10 | - | 416,271.44+ |
| 18-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00003553 | 9,000.00 | - | 407,271.44+ |
| 19-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00063247 | - | 328.45 | 407,599.89+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 19-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006184502 47/ | 00014934 | - | 487.50 | 408,087.39+ |
| 19-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00009219 | - | 1,360.35 | 409,447.74+ |
| 19-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00009317 | - | 1,426.25 | 410,873.99+ |
| 19-06-2020 | 999 | INWARD IBG | PERKESO SIP-BAYARAN | PSU1200-2IBG20200618/ | FL2006194977 05/ | 00056985 | - | 16,800.00 | 427,673.99+ |
| 19-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000217 | - | - | 427,673.99+ |
| 19-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000218 | - | - | 427,673.99+ |
| 19-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000219 | - | - | 427,673.99+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000282 | .10 | - | 427,673.89+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000283 | .10 | - | 427,673.79+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000284 | .10 | - | 427,673.69+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000285 | .10 | - | 427,673.59+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000286 | .10 | - | 427,673.49+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000287 | .10 | - | 427,673.39+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000288 | .10 | - | 427,673.29+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000289 | .10 | - | 427,673.19+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000290 | .10 | - | 427,673.09+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000291 | .10 | - | 427,672.99+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000292 | .10 | - | 427,672.89+ |
| 19-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00003523 | .60 | - | 427,672.29+ |
| 19-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00003544 | 1.10 | - | 427,671.19+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 19-06-2020 | 914 | JOMPAY NON RHB DR | TENAGA NASIONAL BERH | 22049229160 3/ 22049229160 3 | / 76IJMU1R220 06190702Y | 00003764 | 7.75 | - | 427,663.44+ |
| 19-06-2020 | 914 | JOMPAY NON RHB DR | TENAGA NASIONAL BERH | 22036694820 7/ 22036694820 7 | / 76IN7LF82200 6190702Y | 00003812 | 14.15 | - | 427,649.29+ |
| 19-06-2020 | 914 | JOMPAY NON RHB DR | TENAGA NASIONAL BERH | 22035918680 3/ 22035918680 3 | / 76IGVWMB22 006190702Y | 00003789 | 24.15 | - | 427,625.14+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | SOON FENG AIR CONDIT | MARCH2020/ | / | 00000219 | 200.00 | - | 427,425.14+ |
| 19-06-2020 | 914 | JOMPAY NON RHB DR | TT dotCom Sdn Bhd | 65212418121 907/ 65212418121 907 | 217296034/ 76IW16I32200 6190702Y | 00003906 | 210.95 | - | 427,214.19+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH SAY BAN | SAFETY COAT/ | / | 00003918 | 374.00 | - | 426,840.19+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | HENG HENG BATTERY & | FEB2020/ | / | 00000218 | 442.60 | - | 426,397.59+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH SAY BAN | CELCOM BILL/ | / | 00003885 | 636.30 | - | 425,761.29+ |
| 19-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061834342 1 | / 1806201825 | / 6 | 00003523 | 770.80 | - | 424,990.49+ |
| 19-06-2020 | 145 | MBK FUND TRF DR | NORMAN YEOW BOON LEO | / K28 modal 200620 | / | 00004985 | 800.00 | - | 424,190.49+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | DOLPHIN AUTO TRADING | march2020/ 20061728070 6 | 00010/ | 00000289 | 1,480.00 | - | 422,710.49+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | LIEW KONG SUN | FOREMAN-IPOH/ 20061728071 2 | MARCH20 00010/ | 00000284 | 1,550.00 | - | 421,160.49+ |
| 19-06-2020 | 914 | JOMPAY NON RHB DR | TENAGA NASIONAL BERH | 22043119370 4/ 22043119370 4 | / 76IOJXH52200 6190702Y | 00003643 | 1,819.40 | - | 419,341.09+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | ABU BAKAR BIN MD ZAI | PUSPAKOM RUNNER/ 20061728071 6 | 7BUSES 00010/ | 00000283 | 1,820.00 | - | 417,521.09+ |
| 19-06-2020 | 145 | REFLEX-BULK PYMT DR | 20061834342 9 | / 1806201823 | / 11 | 00003544 | 1,963.64 | - | 415,557.45+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH LIOK LIAN | AIRCOND/ | / | 00003669 | 2,000.00 | - | 413,557.45+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH LIOK LIAN | BERAS APRIL20/ | / | 00003867 | 2,142.00 | - | 411,415.45+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH SAY BAN | INSTALMENT PNT7045/ | MARCH2020/ | 00003746 | 2,471.00 | - | 408,944.45+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|---------------------------------------|---|----------|-------------|-------------|-------------|
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH SAY BAN | BOSS NEW PHONE PLAN/ | HW P40PRO/ | 00003449 | 2,938.00 | - | 406,006.45+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | SCANIA (MALAYSIA) SD | REPAIR MARCH20/ 20061728071 8 | KEQ8111 PNY4111 00010/ | 00000285 | 3,046.94 | - | 402,959.51+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH LIOK LIAN | beras - may2020/ | / | 00003649 | 3,120.00 | - | 399,839.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | First Tax & Manageme | invoice no 45318/ 20061832636 7 | invoice no 45318 00010/ | 00000287 | 3,360.00 | - | 396,479.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | GLASSTECH SAFETY GLA | JAN20 LAST PAYMENT/ 20060280544 1 | 00010/ | 00000291 | 4,245.00 | - | 392,234.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | LIM PENG HOO | last Mar & early April/ 20060280463 0 | 3rd payment 00010/ | 00000292 | 5,000.00 | - | 387,234.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | ZAM O LIMA SDN BHD | bal jan7930+feb2 6565/ 20053073725 4 | 2nd payment 00010/ | 00000282 | 10,000.00 | - | 377,234.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | SYARIKAT AUTOMOBIL E | FEB2020/ 20060280589 4 | 00010/ | 00000288 | 10,000.00 | - | 367,234.51+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS TOURS | ARA TECHBIS-MAR2020/ | ADVERTISING FEE/ | 00000217 | 10,070.00 | - | 357,164.51+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | SINOSTAR NORTH SDN B | JAN2020/ 20060280558 0 | 00010/ | 00000286 | 14,965.40 | - | 342,199.11+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH LIOK LIAN | resubmit-/ | Shell ms Masha Dec19/ | 00004381 | 25,439.47 | - | 316,759.64+ |
| 19-06-2020 | 914 | REFLEX SINGLE IBG DR | INSAM ENTERPRIS E | INSPJJ8876K DG9691/ 20061728071 5 | AJH6633 WVH1551 00010/ | 00000290 | 30,677.17 | - | 286,082.47+ |
| 19-06-2020 | 145 | REFLEX-FUNDS TFR DR | TEH LIOK LIAN | SAMAN/ | / | 00003633 | 44,492.44 | - | 241,590.03+ |
| 20-06-2020 | 980 | RPP INWARD INST TRF | NANLIR SALLAU MULLAH | / RESCHDULI NG FEE | / | 00008890 | - | 15.00 | 241,605.03+ |
| 21-06-2020 | 980 | RPP INWARD INST TRF | SAM CHEE KEONG | / TUKAR TIKET 25/6/20 | / | 00007076 | - | 15.00 | 241,620.03+ |
| 22-06-2020 | 009 | RFLX-BULK PYMT REJ C | | Payment Not Successf/ 9 | MOHAMAD FAIZAL BIN H/ IC CHECKING ERROR | 00004757 | - | 260.00 | 241,880.03+ |
| 22-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006195062 51/ | 00041753 | - | 570.50 | 242,450.53+ |
| 22-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00009822 | - | 1,154.20 | 243,604.73+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 22-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSEPG 2006150621 BOT | / BSEPG 2006150621 BOT | 00004913 | - | 2,205.00 | 245,809.73+ |
| 22-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSE 2006150621 BOT | / BSE 2006150621 BOT | 00004909 | - | 4,315.62 | 250,125.35+ |
| 22-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000544 | .10 | - | 250,125.25+ |
| 22-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00004689 | .90 | - | 250,124.35+ |
| 22-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00004721 | 1.20 | - | 250,123.15+ |
| 22-06-2020 | 145 | REFLEX-FUNDS TFR DR | GP CENTRAL EXPRESS S | activate dormant acc/ | activate dormant acc/ | 00005596 | 10.00 | - | 250,113.15+ |
| 22-06-2020 | 145 | REFLEX-FUNDS TFR DR | PIONEER TRANSPOR TS & | activate dormant acc/ | activate dormant acc/ | 00005648 | 10.00 | - | 250,103.15+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10475624960 / 10475624960 | / 76LCD966220 06220702Y | 00004672 | 40.30 | - | 250,062.85+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10475624648 / 10475624648 | / 76L3FAV9220 06220701Y | 00004693 | 40.80 | - | 250,022.05+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10486501595 / 10486501595 | / 76LW9EFA220 06220701Y | 00004684 | 41.85 | - | 249,980.20+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | Red One Network Sdn. | 202467754/ 202467754 | / 76L05MY3220 06220701N | 00004599 | 45.00 | - | 249,935.20+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10475625132 / 10475625132 | / 76LQTB2220 06220702Y | 00004779 | 60.35 | - | 249,874.85+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10430981604 / 10430981604 | / 76LLFJJ92200 6220701Y | 00004676 | 74.35 | - | 249,800.50+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10486501272 / 10486501272 | / 76LG193D220 06220701Y | 00004635 | 93.30 | - | 249,707.20+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10326979852 / 10326979852 | / 76L2T1W6220 06220701Y | 00004628 | 97.50 | - | 249,609.70+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | U-MOBILE POSTPAID | 10326978482 / 10326978482 | / 76LUCWNG22 006220702Y | 00004686 | 98.95 | - | 249,510.75+ |
| 22-06-2020 | 914 | JOMPAY NON RHB DR | MAXIS | 1933501999/ 1933501999 | / 76L0DNGS220 06220701Y | 00004762 | 241.15 | - | 249,269.60+ |
| 22-06-2020 | 914 | REFLEX SINGLE IBG DR | Ng Sooi Wah | WVH1551 (langgarpoko/ 20061937489 6 | WVH1551 (langgarpoko0 0010/ | 00000544 | 1,000.00 | - | 248,269.60+ |
| 22-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062038203 / 7 | 2006201331 / 9 | | 00004689 | 1,539.61 | - | 246,729.99+ |
| 22-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062038205 / 0 | 2006201319 / 12 | | 00004721 | 2,072.83 | - | 244,657.16+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 22-06-2020 | 145 | MBK FUND TRF DR | JUARA RODA EXPRESS S | / Open Acc | / | 00008063 | 3,000.00 | - | 241,657.16+ |
| 22-06-2020 | 145 | REFLEX-PAYROLL PYMT | 20061937714 0 | 20061937714 0/ | / 36 | 00005311 | 29,698.20 | - | 211,958.96+ |
| 23-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006226112 50/ | 00022432 | - | 1,019.50 | 212,978.46+ |
| 23-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000041 | - | 2,138.15 | 215,116.61+ |
| 23-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00014121 | - | 2,191.80 | 217,308.41+ |
| 23-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000042 | - | 2,278.30 | 219,586.71+ |
| 23-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000038 | - | 2,499.85 | 222,086.56+ |
| 23-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000040 | - | 2,762.15 | 224,848.71+ |
| 23-06-2020 | 980 | RPP INWARD INST TRF | CITY BEE SDN BHD | / 00410499 | / TOPUP BILLION | 00001430 | - | 3,000.00 | 227,848.71+ |
| 23-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000039 | - | 3,194.50 | 231,043.21+ |
| 23-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000246 | - | - | 231,043.21+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000080 | .10 | - | 231,043.11+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000081 | .10 | - | 231,043.01+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000082 | .10 | - | 231,042.91+ |
| 23-06-2020 | 145 | MBK FUND TRF DR | NORHISHAM BIN IBRAHI | / CED5111 trip cost | / | 00006992 | 200.00 | - | 230,842.91+ |
| 23-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | Elaun TBS 23 -29 Jun/ | Elaun TBS 23- 29 Jun/ | 00000246 | 200.00 | - | 230,642.91+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG DR | LIM SOO CHEE | 2020 JUNE FHSP/ 20062242023 6 | 2020 JUNE FHSP 00010/ | 00000080 | 500.00 | - | 230,142.91+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG DR | Zaini Binti Ibrahim | bantuan perkeso/ 20062342569 4 | bantuan perkeso 00010/ | 00000081 | 600.00 | - | 229,542.91+ |
| 23-06-2020 | 914 | REFLEX SINGLE IBG DR | Siti Subaidah Bte Ta | bantuan perkeso/ 20062342569 1 | bantuan perkeso 00010/ | 00000082 | 600.00 | - | 228,942.91+ |
| 23-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS EXPRES | KWSP DIVIDEN/ | 522 / 2750/ | 00006521 | 3,272.00 | - | 225,670.91+ |
| 23-06-2020 | 145 | REFLEX-PAYROLL PYMT | 20062342568 8 | 20062342568 8/ | / 6 | 00005739 | 3,600.00 | - | 222,070.91+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|---|----------|-------------|-------------|-------------|
| 23-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00006788 | 5,000.00 | - | 217,070.91+ |
| 23-06-2020 | 980 | IBK INSTANT TRF DR | NEOH KEAN HIN | / PFB3322 | / CS00012 N 13519 | 00004199 | 10,350.00 | - | 206,720.91+ |
| 23-06-2020 | 145 | REFLEX-PAYROLL PYMT | 200622424967 | 200622424967/ | / 53 | 00005635 | 31,800.00 | - | 174,920.91+ |
| 23-06-2020 | 145 | DRAFT PURCHASE D | | / | / | 00000068 | 104,005.50 | - | 70,915.41+ |
| 24-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL200623662134/ | 00035190 | - | 136.00 | 71,051.41+ |
| 24-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00054160 | - | 161.15 | 71,212.56+ |
| 24-06-2020 | 009 | RFLX-BULK PYMT REJ C | | Payment Not Successf/ 21 JUN 2020 | HARUN BIN ABDUL GHAN/ R22-INVALID INDV ID | 00007185 | - | 209.94 | 71,422.50+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 612034 BMMB/ | -/ | 00000195 | - | 1,659.00 | 73,081.50+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 611956 BMMB/ | -/ | 00000198 | - | 1,788.00 | 74,869.50+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 612072 BMMB/ | -/ | 00000197 | - | 2,170.00 | 77,039.50+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 611994 BMMB/ | -/ | 00000190 | - | 2,277.00 | 79,316.50+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 612111 BMMB/ | -/ | 00000196 | - | 2,631.00 | 81,947.50+ |
| 24-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00036845 | - | 2,634.25 | 84,581.75+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 611919 BMMB/ | -/ | 00000193 | - | 2,691.00 | 87,272.75+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 127225 CIMB/ | -/ | 00000194 | - | 7,729.90 | 95,002.65+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 127285 CIMB/ | -/ | 00000191 | - | 9,129.60 | 104,132.25+ |
| 24-06-2020 | 924 | LOCAL CHQ DEP | | 127166 CIMB/ | -/ | 00000192 | - | 9,382.00 | 113,514.25+ |
| 24-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00006486 | .60 | - | 113,513.65+ |
| 24-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00006361 | .80 | - | 113,512.85+ |
| 24-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00006335 | 1.20 | - | 113,511.65+ |
| 24-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00006408 | 3.00 | - | 113,508.65+ |
| 24-06-2020 | 145 | REFLEX-BULK PYMT DR | 200624460546 | 200624460546/ 2406200140 | / 6 | 00006486 | 927.46 | - | 112,581.19+ |
| 24-06-2020 | 145 | REFLEX-BULK PYMT DR | 200624460547 | 200624460547/ 2406200134 | / 8 | 00006361 | 1,303.84 | - | 111,277.35+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 24-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062446054 5 | 20062446054 5/ 2406200132 | / 12 | 00006335 | 2,373.17 | - | 108,904.18+ |
| 24-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062446054 4 | 20062446054 4/ 2406200130 | / 30 | 00006408 | 7,975.85 | - | 100,928.33+ |
| 25-06-2020 | 980 | RPP INWARD INST TRF | JEROMY KHO CHUNG MIN | / Reschedule | / | 00005025 | - | 15.00 | 100,943.33+ |
| 25-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006247179 74/ | 00025132 | - | 71.90 | 101,015.23+ |
| 25-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00016234 | - | 1,276.65 | 102,291.88+ |
| 25-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | PENANG BILLION_317 6/ | EB-15-21 Jun 20/ | 00001351 | - | 15,674.02 | 117,965.90+ |
| 25-06-2020 | 999 | INWARD IBG | EASYBOOK (M) SDN BHD | BILLION_831/ | EB-15-21 Jun 20/ | 00001350 | - | 21,693.23 | 139,659.13+ |
| 25-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00028823 | .10 | - | 139,659.03+ |
| 25-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00007150 | .90 | - | 139,658.13+ |
| 25-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00007211 | 1.10 | - | 139,657.03+ |
| 25-06-2020 | 914 | REFLEX SINGLE IBG DR | Siti Noramiralia bin | June advance/ 20062449103 6 | June advance 00010/ | 00028823 | 300.00 | - | 139,357.03+ |
| 25-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062449519 9 | 20062449519 9/ 2406202145 | / 9 | 00007150 | 982.76 | - | 138,374.27+ |
| 25-06-2020 | 145 | REFLEX-BULK PYMT DR | 20062449519 0 | 20062449519 0/ 2406202143 | / 11 | 00007211 | 1,162.60 | - | 137,211.67+ |
| 26-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006257764 47/ | 00027128 | - | 258.40 | 137,470.07+ |
| 26-06-2020 | 012 | CDT CASH DEPOSIT | | / | / | 00043009 | - | 300.00 | 137,770.07+ |
| 26-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00086008 | - | 438.70 | 138,208.77+ |
| 26-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00016667 | - | 1,415.85 | 139,624.62+ |
| 26-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000056 | - | - | 139,624.62+ |
| 26-06-2020 | 145 | REFLEX SERVICE CHARG | | / | CM107/ | 00000419 | - | - | 139,624.62+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000427 | .10 | - | 139,624.52+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000428 | .10 | - | 139,624.42+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|--------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000429 | .10 | - | 139,624.32+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000430 | .10 | - | 139,624.22+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000431 | .10 | - | 139,624.12+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000432 | .10 | - | 139,624.02+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000433 | .10 | - | 139,623.92+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000434 | .10 | - | 139,623.82+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00000435 | .10 | - | 139,623.72+ |
| 26-06-2020 | 914 | JOMPAY NON RHB DR | MAXIS | 2087819831/ 2087819831 | / 76QIARA3220 06260701Y | 00008102 | 104.95 | - | 139,518.77+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | Moores Rowland Consu | BSESB CP204 YA2021/ 20060489106 8 | BSESB CP204 YA2021 00010/ | 00000427 | 185.50 | - | 139,333.27+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | TAN CHONG INDUSTRIAL | MARCH2020/ 20061728072 1 | 00010/ | 00000435 | 1,134.20 | - | 138,199.07+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | WHEELLAN D TYRE SERVI | INV JAN20 FEB20/ 20061728072 3 | 00010/ | 00000432 | 1,260.00 | - | 136,939.07+ |
| 26-06-2020 | 145 | REFLEX-FUNDS TFR DR | WL TYRE ENTERPRIS E | INV-MARCH & APRIL20/ | / | 00000056 | 1,420.00 | - | 135,519.07+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | KEAN CHIEW HAR | TC Truck block acc/ 20061728073 0 | 00010/ | 00000430 | 1,468.05 | - | 134,051.02+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | ABU BAKAR BIN MD ZAI | puspakom test/ 20062449507 9 | 10buses 00010/ | 00000431 | 2,600.00 | - | 131,451.02+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | LIM PENG HOO | early Mar&earlyApri l/ 20060280486 4 | last payment 00010/ | 00000429 | 4,445.00 | - | 127,006.02+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | FHI SALES & SERVICES | DEC19/ 20061728070 8 | 00010/ | 00000434 | 5,000.00 | - | 122,006.02+ |
| 26-06-2020 | 145 | REFLEX-FUNDS TFR DR | BILLION STARS TRANSP | NCC-5th Jan20/ | RHB000039/ | 00000419 | 6,069.25 | - | 115,936.77+ |
| 26-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00005044 | 9,999.00 | - | 105,937.77+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|----------------------|-------------------------------|--------------------------------------|--|----------|-------------|-------------|------------|
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | ZAM O LIMA SDN BHD | bal jan7930+feb2 6565/ 20053073728 0 | 3rd payment 00010/ | 00000428 | 10,000.00 | - | 95,937.77+ |
| 26-06-2020 | 914 | REFLEX SINGLE IBG DR | SYARIKAT AUTOMOBILE | FEB2020/ 20060280600 4 | last payment 00010/ | 00000433 | 12,240.00 | - | 83,697.77+ |
| 27-06-2020 | 145 | MBK FUND TRF DR | NORMAN YEOW BOON LEO | / K28 modal 270620 | / | 00004587 | 500.00 | - | 83,197.77+ |
| 29-06-2020 | 980 | RPP INWARD INST TRF | SUBASHAN A/L VADIBEL | / SUBASHAN | / | 00009352 | - | 15.00 | 83,212.77+ |
| 29-06-2020 | 009 | RFLX-BULK PYMT REJ C | | Payment Not Successf/ 25 JUN 2020 | HARUN BIN ABDUL GHAN/ R22-INVALID INDV ID | 00000133 | - | 68.90 | 83,281.67+ |
| 29-06-2020 | 012 | CDT CASH DEPOSIT | | / | / | 00043145 | - | 300.00 | 83,581.67+ |
| 29-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006268337 77/ | 00055491 | - | 304.10 | 83,885.77+ |
| 29-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00077951 | - | 1,146.75 | 85,032.52+ |
| 29-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00009361 | .30 | - | 85,032.22+ |
| 29-06-2020 | 145 | REFLEX-BULK IBG CHGS | | / | CM302/ | 00009372 | .50 | - | 85,031.72+ |
| 29-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00009480 | 1.50 | - | 85,030.22+ |
| 29-06-2020 | 145 | REFLEX BULK PYMT CHR | | / | CM304/ | 00009243 | 1.90 | - | 85,028.32+ |
| 29-06-2020 | 914 | JOMPAY NON RHB DR | IWK SDN BHD - JOMPAY | 61366985/ 61366985 | billionstarexpress@/ 76T1U8KF220 06290702N | 00009155 | 20.00 | - | 85,008.32+ |
| 29-06-2020 | 145 | REFLEX-BULK PYMT DR | | 20062757302 / 2706200120 1 | / 3 | 00009361 | 274.54 | - | 84,733.78+ |
| 29-06-2020 | 145 | REFLEX-BULK PYMT DR | | 20062552789 / 2506201647 2 | / 5 | 00009372 | 716.74 | - | 84,017.04+ |
| 29-06-2020 | 145 | REFLEX-BULK PYMT DR | | 20062757301 / 2706200114 4 | / 15 | 00009480 | 2,076.23 | - | 81,940.81+ |
| 29-06-2020 | 145 | REFLEX-BULK PYMT DR | | 20062552786 / 2506201645 1 | / 19 | 00009243 | 2,425.86 | - | 79,514.95+ |
| 29-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00009794 | 9,999.00 | - | 69,515.95+ |
| 30-06-2020 | 012 | CDT CASH DEPOSIT | | / | / | 00037411 | - | 200.00 | 69,715.95+ |
| 30-06-2020 | 012 | CDT CASH DEPOSIT | | / | / | 00037412 | - | 300.00 | 70,015.95+ |

| Date | Branch | Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------|---------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 30-06-2020 | 999 | INWARD IBG | MELAKA SENTRAL SDN B | TIKET SALES/ | TIKET SALES/ | 00076668 | - | 702.25 | 70,718.20+ |
| 30-06-2020 | 999 | INWARD IBG | ENERGETIC POINT SDN. | Outward ACH/ | FL2006299525 44/ | 00037899 | - | 1,025.70 | 71,743.90+ |
| 30-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSEPG 2006220628 BOT | / BSEPG 2006220628 BOT | 00007167 | - | 1,702.56 | 73,446.46+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000026 | - | 2,541.22 | 75,987.68+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000024 | - | 2,548.98 | 78,536.66+ |
| 30-06-2020 | 999 | INWARD IBG | PENANG SENTRAL SDN B | / | CIMB IBG Transfer/ | 00025199 | - | 2,595.20 | 81,131.86+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000020 | - | 2,609.87 | 83,741.73+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000022 | - | 2,683.25 | 86,424.98+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000025 | - | 3,823.72 | 90,248.70+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000023 | - | 3,938.15 | 94,186.85+ |
| 30-06-2020 | 145 | CASH DEPOSIT | | / | / | 00000021 | - | 4,265.13 | 98,451.98+ |
| 30-06-2020 | 980 | RPP INWARD INST TRF | BUSONLINE TICKET SDN | / BSE 2006220628 BOT | / BSE 2006220628 BOT | 00007160 | - | 4,298.54 | 102,750.52+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127466 CIMB/ | -/ | 00000751 | - | 6,789.10 | 109,539.62+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127593 CIMB/ | -/ | 00000756 | - | 7,021.60 | 116,561.22+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127404 CIMB/ | -/ | 00000755 | - | 7,390.90 | 123,952.12+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127532 CIMB/ | -/ | 00000752 | - | 7,466.70 | 131,418.82+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127720 CIMB/ | -/ | 00000753 | - | 7,979.40 | 139,398.22+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127656 CIMB/ | -/ | 00000750 | - | 9,329.90 | 148,728.12+ |
| 30-06-2020 | 924 | LOCAL CHQ DEP | | 127344 CIMB/ | -/ | 00000754 | - | 9,954.20 | 158,682.32+ |
| 30-06-2020 | 980 | RPP INWARD INST TRF | LIM CHEE AIK | / 888 | / | 00007232 | - | 22,222.22 | 180,904.54+ |
| 30-06-2020 | 145 | IBK FUND TRF CR | LIM CHEE AIK | / Fund Transfer | IBK/ 888 | 00004340 | - | 49,999.99 | 230,904.53+ |
| 30-06-2020 | 980 | RPP INWARD INST TRF | LIM CHEE AIK | / 888 | / rhb | 00009504 | - | 49,999.99 | 280,904.52+ |
| 30-06-2020 | 145 | REFLEX-FUNDS TFR DR | MUHAMMAD FARIZAL BIN | Elaun TBS 30/6-6/7/ | Elaun TBS 30/6-6/7/ | 00001547 | 200.00 | - | 280,704.52+ |
| 30-06-2020 | 980 | MBK INSTANT TRF DR | PETRON FUEL I S/B-FL | / Acc 700871 | / Acc 700871 | 00004415 | 5,000.00 | - | 275,704.52+ |

| Date | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|-------------|
| 30-06-2020 | 145 IBK FPX-B2C DR | KUMPULAN WANG SIMPAN | 20063021281 50256/ 222847 | 062020002112 8244C113/ | 00004448 | 16,052.00 | - | 259,652.52+ |