

LKF MARKETING SDN BHD

C-11-9 LENGKOK SELINGSING SRI INTAN  
CONDO 1, JLN IPOH BATU 5  
KUALA LUMPUR  
KUALA LUMPUR

### TRANSACTION STATEMENT

#### Statement Period

01 December 2019 To 31 December 2019

Reflex Cash Management

LKF MARKETING

21204000163316

#### Deposit Account Summary

<b>Beginning Balance as of 01 December</b>	148,735.48
3 Deposits (Plus)	58,252.77
56 Withdraws (Minus)	192,235.14
Interest Paid (Plus)	
<b>Ending Balance as of 31 December</b>	<b>14,753.11</b>

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
02-12-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00000637	.10	-	148,735.38+	
02-12-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00000674	.10	-	148,735.28+	
02-12-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00000701	.10	-	148,735.18+	
02-12-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KURAIS BIN Y	SAL 1611 TO 301119/ 19120264850	COMM 1611 TO 301119 00010/ 8	00000674	1,362.44	-	147,372.74+
02-12-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 1611 TO 301119/ 19120264837	COMM 1611 TO 301119 00010/ 3	00000637	2,018.70	-	145,354.04+
02-12-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1611 TO 301119/ 19120264861	COMM 1611 TO 301119 00010/ 8	00000701	3,031.68	-	142,322.36+
03-12-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00048011	.10	-	142,322.26+	
03-12-2019	015	CHQ SVC CHARGE- CLRG		20191203034 / 91227710156 537/		00046961	.50	-	142,321.76+
03-12-2019	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKS2122/ 19120371575	031219 TO 020220 00010/ 2	00048011	928.00	-	141,393.76+
03-12-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI MINYAK BEKU/	00003316	20,000.00	-	121,393.76+
03-12-2019	015	CLEARING CHQ		20191203034 / 91227710156 537/		00000012	80,000.00	-	41,393.76+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
05-12-2019	914	REFLEX SINGLE IBG CH	/	CM102/	00011642	.10	-	41,393.66+	
05-12-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19120578551 9	1122 2122 9026 00010/	00011642	2,000.00	-	39,393.66+
06-12-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLAN G SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00006575	5,000.00	-	34,393.66+
08-12-2019	914	ATM INST CR AT MEPS	SHEN DONG ENTERPRIS E	ATM9603 SERV CHRG RM ./ LKF00006- 1119	/ SENAI	00036192	-	21,526.93	55,920.59+
09-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00002653	.10	-	55,920.49+
09-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00002669	.10	-	55,920.39+
09-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00002702	.10	-	55,920.29+
09-12-2019	914	REFLEX SINGLE IBG DR	HNP TAXATION SERVICE	TS2020/192/ 19120989852 7	TS2020/192 00010/	00002702	148.40	-	55,771.89+
09-12-2019	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	19111676 19120031/ 19120989817 8	19120314 19120379 00010/	00002669	751.00	-	55,020.89+
09-12-2019	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	19/12 42 43 41 DEC19/ 19120989800 6	BKW1122 BLJ9026 212200010/	00002653	900.00	-	54,120.89+
12-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092837	.10	-	54,120.79+
12-12-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19121201780 1	1122 2122 9026 00010/	00092837	4,000.00	-	50,120.79+
16-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00071560	.10	-	50,120.69+
16-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00071576	.10	-	50,120.59+
16-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00071589	.10	-	50,120.49+
16-12-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY 151219/ 19121615511 3	011219 TO 151219 00010/	00071589	360.51	-	49,759.98+
16-12-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 0112 TO 151219/ 19121615494 1	COMM 0112 TO 151219 00010/	00071560	899.26	-	48,860.72+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
16-12-2019	914	REFLEX SINGLE IBG DR	MOHAMAD KUR AIS BIN Y	SAL 0112 TO 151219/ 19121615501 7	COMM1 0112 TO 15121900010/	00071576	1,514.72	- 47,346.00+
17-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00090726	.10	- 47,345.90+
17-12-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	repayment/ 19121717764 3	repayment 00010/	00090726	1,000.00	- 46,345.90+
17-12-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00003247	15,000.00	- 31,345.90+
19-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00042008	.10	- 31,345.80+
19-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00042010	.10	- 31,345.70+
19-12-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	PETTY CASH FOR 3LORR/ 19121923508 1	1122 2122 9076 00010/ 1	00042008	2,000.00	- 29,345.70+
19-12-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19121923503 1	1122 2122 9026 00010/	00042010	3,000.00	- 26,345.70+
23-12-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00006180	15,000.00	- 11,345.70+
24-12-2019	980	RPP INWARD INST TRF	NATURAL PREMIUM MINE	/ 00380183	/	00000017	-	3,475.20 14,820.90+
24-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00057992	.10	- 14,820.80+
24-12-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19122435467 6	1122 2122 9026 00010/	00057992	2,000.00	- 12,820.80+
26-12-2019	999	INWARD IBG	SHEN DONG ENTERPRIS E	LKF0002/12 19/	LKF0002/121 9/	00034627	-	33,250.64 46,071.44+
26-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00001414	.10	- 46,071.34+
26-12-2019	914	REFLEX SINGLE IBG DR	ALM MIRACLE ENTERPRI	INV0723 BKS2122/ 19122640703 7	INV0723 BKS2122 00010/	00001414	160.00	- 45,911.34+
26-12-2019	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	SENAI TO MINYAK BEKU/	00008342	15,000.00	- 30,911.34+
30-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092713	.10	- 30,911.24+
30-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00092731	.10	- 30,911.14+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
30-12-2019	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 19123051482 2	1122 2122 9026 00010/	00092713	2,000.00	- 28,911.14+
30-12-2019	914	REFLEX SINGLE IBG DR	LKF MARKETING SDN BH	FUND TRSF/ 19123051495 9	FROM RHB TO PBB 00010/	00092731	5,000.00	- 23,911.14+
31-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00022518	.10	- 23,911.04+
31-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00022542	.10	- 23,910.94+
31-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00022576	.10	- 23,910.84+
31-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00026220	.10	- 23,910.74+
31-12-2019	914	REFLEX SINGLE IBG CH		/	CM102/	00026251	.10	- 23,910.64+
31-12-2019	015	REFLEX-FUNDS TFR DR	ZAINAL BIN SUMAN	COMMISSION FROM/	231219 TO 30122019/	00001303	462.93	- 23,447.71+
31-12-2019	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 1612 TO 311219/ 19123154311 8	COMM 1612 TO 311219 00010/	00026220	822.17	- 22,625.54+
31-12-2019	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1612 TO 31122019/ 19123154324 9	COMM 1612 TO 311219 00010/	00026251	1,309.93	- 21,315.61+
31-12-2019	914	REFLEX SINGLE IBG DR	GAN TZE WEI	SALARY DEC19/ 19123153469 0	BONUS 2019 00010/	00022542	1,471.65	- 19,843.96+
31-12-2019	914	REFLEX SINGLE IBG DR	LEE POH TENG	SALARY DEC19/ 19123153479 5	SALARY DEC19 00010/	00022576	1,500.00	- 18,343.96+
31-12-2019	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR DEC19/ 19123153454 6	SALARY DEC19 00010/	00022518	3,590.85	- 14,753.11+