

**Statement Period**

01 June 2020 To 30 June 2020

**Reflex Cash Management**
**BILLION STARS EXPRESS SERVICES**
**20713000036255**
**Deposit Account Summary**

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

Date	Branch Description	Sender's / Beneficiary's Name	Recipient's Reference	Reference 1 / 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 4	/ 3	00000946	275.07	-	133,743.03+
01-06-2020	145	REFLEX-BULK PYMT DR	20053073687 / 3005201504 3	/ 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	Moores 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 outstandi/ 00010	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 / 0106201648 5	/ 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 / KEQ8111 FARIZAL BIN trip cost	/	00003038	100.00	-	88,521.35+	
03-06-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD 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	9 20060281380	20060281380 / 2 9/ 0206201416	00003600	161.02	-	102,364.17+	
04-06-2020	145	REFLEX-BULK PYMT DR	7 20060385286	20060385286 / 2 7/ 0306201340	00003465	250.54	-	102,113.63+	
04-06-2020	145	REFLEX-BULK PYMT DR	1 20060385169	20060385169 / 2 1/ 0306201312	00003444	277.64	-	101,835.99+	
04-06-2020	145	REFLEX-BULK PYMT DR	3 20060385166	20060385166 / 2 3/ 0306201314	00003739	319.88	-	101,516.11+	
04-06-2020	145	REFLEX-BULK PYMT DR	4 20060385163	20060385163 / 5 4/ 0306201309	00003565	648.95	-	100,867.16+	
04-06-2020	914	REFLEX SINGLE IBG DR	NG BEE LIN	DRIVER HOSTEL/ 20060178389 2	JUNE20 00010/	850.00	-	100,017.16+	
04-06-2020	145	REFLEX-BULK PYMT DR	3 20060281379	20060281379 / 10 3/ 0206201423	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/ 02/	FL2006058729	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 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- RM375/	PETAK 8- RM375/	00005156	750.00	-	103,908.64+
05-06-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCE S	MAY2020/ 20060281385	00010/ 3	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 / 0406201556 / 7 5		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 AHE9559/ DR	duit jalan	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	1	20060797688 1/ 20060797688 1/ 40	00005917	41,660.16	-	40,023.98+	
09-06-2020	999	INWARD IBG	ENERGETIC POINT SDN.	Outward ACH/ 05/	FL2006058648 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	3	20060594766 / 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/ 3	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/ 0	00000922	500.00	-	49,954.88+
09-06-2020	145	REFLEX-BULK PYMT DR	2	20060594760 / 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	000010/ 00010/ 4	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	00000920/00010/	3,000.00	-	44,811.42+	
09-06-2020	914	REFLEX SINGLE IBG DR	Chuah Wee Theng	new office renovatio/ 20060797688 0/ 8	new office renovatio0001	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 HASAN	/ 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/ 1006200049	/ 7 2/ 1006200049	/ 7	00006895	1,230.55	-	111,052.46+
10-06-2020	145	REFLEX-BULK PYMT DR	20061003579 1/ 1006200048	20061003579 1/ 1006200048	/ 18	00006985	3,757.05	-	107,295.41+

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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/	FL2006100607 53/	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_317 6/	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	20061007995 0	20061007995 0/ 1006202152	/ 3	00007784	500.16 -	183,726.82+
11-06-2020	914	REFLEX SINGLE IBG DR	Lisa Service Station	8jun2020 cashpump/ 20061007535 1	8jun2020 cashpump 00010/	00098901	747.40 -	182,979.42+
11-06-2020	145	REFLEX-BULK PYMT DR	20061007995 3	20061007995 3/ 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/	FL2006111197 67/	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/ 1106201915	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	200611123267	200611123267/1106201920	/ 5	00008930	926.44	- 233,328.38+
12-06-2020	145	REFLEX-FUNDS TFR DR	WL TYRE ENTERPRISE	FEB2020/	/	00000022	1,400.00	- 231,928.38+
12-06-2020	980	MBK INSTANT TRF DR	INSTEC ENTERPRISE	/ VAB5711 insurance	/ VAB5711	00007290	2,286.00	- 229,642.38+
12-06-2020	914	REFLEX SINGLE IBG DR	GLASSTECH SAFETY GLA	JAN20 2nd PAYMENT/ 200602805323	00010/	00000236	5,000.00	- 224,642.38+
12-06-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	last Mar&early April/ 200602804513	2nd payment 00010/	00000240	5,000.00	- 219,642.38+
12-06-2020	914	REFLEX SINGLE IBG DR	TLT TRUCK & PARTS TR	FEB2020/ 200602811961	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/ 200530737197	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+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
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 / 1306201507 / 7		00000265	1,244.02	-	202,820.16+	
15-06-2020	914	REFLEX SINGLE IBG DR	INTELLECT WORLDWIDE	Dragon trademark app/ 200615234914	Dragon trademark app00010/	00000753	1,590.00	-	201,230.16+
15-06-2020	145	REFLEX-BULK PYMT DR	20061318121 / 1306201505 / 16		00000210	3,156.94	-	198,073.22+	
15-06-2020	914	REFLEX SINGLE IBG DR	Chuah Wee Theng	summerton renovation/ 200614192046	summerton renovation00010/	00000907	4,000.00	-	194,073.22+
16-06-2020	999	INWARD IBG	ENERGETIC POINT SDN.	Outward ACH/ 75/	FL2006152944	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/ 200321125054	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	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 ELECTRICA L	May2020/ 20061728069 6	00010/	00000196	370.00	-	273,177.23+
17-06-2020	145	MBK FUND TRF DR	NORMAN YEOW 180620	/ K28 modal BOON LEO	/	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_317 6/	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/	/ 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/	/ 7	00002934	1,026.20	-	420,406.50+
18-06-2020	145	REFLEX-BULK PYMT DR	20061831387 0	20061831387 0/	/ 11	00002867	2,005.96	-	418,400.54+
18-06-2020	145	REFLEX-BULK PYMT DR	20061831387 2	20061831387 2/	/ 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	Recipient's Reference	Reference 1 / 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 06190702Y 3	00003764	7.75	-	427,663.44+		
19-06-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036694820 / 7/ 22036694820 6190702Y 7	00003812	14.15	-	427,649.29+		
19-06-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 / 3/ 22035918680 006190702Y 3	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 / 1806201825 1	/ 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	00010/ 6	00000289	1,480.00	-	422,710.49+	
19-06-2020	914	REFLEX SINGLE IBG DR	LIEW KONG SUN	FOREMAN-IPOH/ 20061728071	2	MARCH20 00010/ 2	00000284	1,550.00	-	421,160.49+
19-06-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22043119370 / 4/ 22043119370 6190702Y 4	76I0JXH52200	00003643	1,819.40	-	419,341.09+	
19-06-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	PUSPAKOM RUNNER/ 20061728071	7BUSES 00010/ 6	00000283	1,820.00	-	417,521.09+	
19-06-2020	145	REFLEX-BULK PYMT DR	20061834342 / 1806201823 9	/ 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/	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	invoice no 45318 00010/ 7	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 &earlyApril/ 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 ENTERPRISE	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/ 51/	FL2006195062 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 SENTRAL EXPRESS S	activate dormant acc/	activate dormant acc/	00005596	10.00	-	250,113.15+
22-06-2020	145 REFLEX-FUNDS TFR DR	PIONEER TRANSPORTS &	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	/ 76LQTBB2220 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 / 2006201331 7	/ 9	00004689	1,539.61	-	246,729.99+
22-06-2020	145 REFLEX-BULK PYMT DR		20062038205 / 2006201319 0	/ 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 IBRAHIM	/ CED5111 trip cost	/	00006992	200.00	- 230,842.91+
23-06-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN DR	Elauan TBS 23 -29 Jun/	Elauan 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	2020 JUNE FHSP 00010/ 6	00000080	500.00	- 230,142.91+
23-06-2020	914	REFLEX SINGLE IBG DR	Zaini Binti Ibrahim	bantuan perkeso/ 20062342569 4	bantuan perkeso 00010/ 4	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/ 1	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	Recipient's Reference	Reference 1 / 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	7	20062242496 7/	20062242496 / 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/	FL2006236621 34/	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	6	20062446054 6/	20062446054 / 6 2406200140	00006486	927.46	- 112,581.19+
24-06-2020	145	REFLEX-BULK PYMT DR	7	20062446054 7/	20062446054 / 8 2406200134	00006361	1,303.84	- 111,277.35+

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24-06-2020	145	REFLEX-BULK PYMT DR	5	20062446054 5/ 2406200132	/ 12	00006335	2,373.17	- 108,904.18+
24-06-2020	145	REFLEX-BULK PYMT DR	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	9	20062449519 9/ 2406202145	/ 9	00007150	982.76	- 138,374.27+
25-06-2020	145	REFLEX-BULK PYMT DR	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+

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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&earlyApril/ 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+

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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 AUTOMOBIL E	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	billionstarsexpr ess@/ 76T1U8KF220 06290702N	00009155	20.00	- 85,008.32+
29-06-2020	145	REFLEX-BULK PYMT DR	1	20062757302 / 2706200120	/ 3	00009361	274.54	- 84,733.78+
29-06-2020	145	REFLEX-BULK PYMT DR	2	20062552789 / 2506201647	/ 5	00009372	716.74	- 84,017.04+
29-06-2020	145	REFLEX-BULK PYMT DR	4	20062757301 / 2706200114	/ 15	00009480	2,076.23	- 81,940.81+
29-06-2020	145	REFLEX-BULK PYMT DR	1	20062552786 / 2506201645	/ 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	Recipient's Reference	Reference 1 / 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/ 44/	FL2006299525	00037899	-	1,025.70	71,743.90+	
30-06-2020	980	RPP INWARD INST TRF	BUSONLINE TICKET SDN 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 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 30/6-6/7/	Elaun TBS 30/6-6/7/	Elau	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	KUMPULAN DR WANG SIMPAN	20063021281 50256/ 222847	062020002112 8244C113/	00004448	16,052.00	-	259,652.52+