

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 February 2020 To 29 February 2020

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

| | | |
|--|----------------------|------------|
| Beginning Balance as of 01 February | | 22,779.75 |
| 12 | Deposits (Plus) | 167,517.95 |
| 40 | Withdraws (Minus) | 175,206.87 |
| | Interest Paid (Plus) | |
| Ending Balance as of 29 February | | 15,090.83 |

| Date | Branch Description | Sender's / Beneficiary's Name | Reference 1 / Recipient's Reference | Reference 2 / Other Payment Details | RefNum | Amount (DR) | Amount (CR) | Balance |
|------------|--------------------|-------------------------------|-------------------------------------|---|-------------------------------|-------------|-------------|--------------|
| 03-02-2020 | 914 | REFLEX SINGLE IBG CH | / | CM102/ | 00095109 | .10 | - | 22,779.65+ |
| 03-02-2020 | 914 | REFLEX SINGLE IBG DR | PETRON FUEL INTERNAT | ACC NO 704738 9026 PETROL/ 20020359710 4 | 1122 2122 00010/ | 00095109 | 2,000.00 | - 20,779.65+ |
| 04-02-2020 | 980 | RPP INWARD INST TRF | LKF MARKETING SDN. B | / FUND TRANSFER | / FUND TRSF | 00008307 | - 20,000.00 | 40,779.65+ |
| 04-02-2020 | 914 | REFLEX SINGLE IBG CH | / | CM102/ | 00017355 | .10 | - | 40,779.55+ |
| 04-02-2020 | 914 | REFLEX SINGLE IBG DR | LEE POH TENG | PETTY CASH FOR 3LORR/ 20020463045 00010/ | 1122 2122 9076 00010/ 7 | 00017355 | 5,000.00 | - 35,779.55+ |
| 04-02-2020 | 015 | REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00003504 | 20,000.00 | - 15,779.55+ |
| 06-02-2020 | 980 | RPP INWARD INST TRF | LKF MARKETING SDN. B | / FUND TRANSFER | / FUND TRANSFER | 00006839 | - 40,000.00 | 55,779.55+ |
| 06-02-2020 | 914 | REFLEX SINGLE IBG CH | / | CM102/ | 00095042 | .10 | - | 55,779.45+ |
| 06-02-2020 | 914 | REFLEX SINGLE IBG DR | PETRON FUEL INTERNAT | ACC NO 704738 9026 PETROL/ 20020673511 2 | 1122 2122 00010/ | 00095042 | 3,000.00 | - 52,779.45+ |
| 06-02-2020 | 015 | REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00005576 | 15,000.00 | - 37,779.45+ |
| 07-02-2020 | 980 | RPP INWARD INST TRF | NKY GLOBAL ENTERPRIS | / RAJAN | / | 00008066 | - 4,826.32 | 42,605.77+ |

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|------------|--------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------|-------------|-------------|------------|
| 07-02-2020 | 980 RPP INWARD INST TRF | NATURAL PREMIUM MINE | / 00129067 | / | 00001749 | - | 28,342.80 | 70,948.57+ |
| 07-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00040554 | .10 | - | 70,948.47+ |
| 07-02-2020 | 914 REFLEX SINGLE IBG DR | LEE POH TENG | PETTY CASH FOR EPF/ 20020779179 | SOCSO EIS N OTHERS 00010/ 5 | 00040554 | 3,000.00 | - | 67,948.47+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00002158 | .10 | - | 67,948.37+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00059351 | .10 | - | 67,948.27+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00059354 | .10 | - | 67,948.17+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG DR | CHONG WEI FOOK | COMMISSION FOR INV/ 20020779754 | LKF00003/022 0 NKY 00010/ 8 | 00002158 | 56.12 | - | 67,891.95+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG DR | TRANSBAG FORWARDING | 20200251 52 50 feb20/ 20021081792 | BKW1122 BLJ9026 212200010/ 1 | 00059351 | 900.00 | - | 66,991.95+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG DR | PETRON FUEL INTERNAT | ACC NO 704738 PETROL/ 20021082159 | 1122 2122 9026 00010/ 2 | 00060114 | 4,000.00 | - | 62,991.95+ |
| 10-02-2020 | 015 REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00007423 | 15,000.00 | - | 47,991.95+ |
| 10-02-2020 | 914 REFLEX SINGLE IBG DR | HENG LIEONG TRANSPOR | INV 00002389/ 20021081810 | PGD TO NSCI BAHAU 00010/ 3 | 00059354 | 34,911.54 | - | 13,080.41+ |
| 12-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00017709 | .10 | - | 13,080.31+ |
| 12-02-2020 | 914 REFLEX SINGLE IBG CH | | / | CM102/ | 00017724 | .10 | - | 13,080.21+ |
| 12-02-2020 | 914 REFLEX SINGLE IBG DR | SRI SELATAN AUTO DAN | JAN N FEB20/ 20021291688 | BKW1122 N BKS2122 00010/ 1 | 00017724 | 341.00 | - | 12,739.21+ |
| 12-02-2020 | 914 REFLEX SINGLE IBG DR | TRANSFOR MER HEAVY LI | 1401 0102 0602 2122/ 20021291667 | 0101 0802 BKW1122 00010/ 4 | 00017709 | 590.00 | - | 12,149.21+ |
| 13-02-2020 | 232 ATM FUND TRF CR | LEE POH LING | / FUNDS TRF VIA ATM | / FUNDS TRF VIA ATM | 00067563 | - | 3,000.00 | 15,149.21+ |
| 13-02-2020 | 980 RPP INWARD INST TRF | LEE POH TENG | / ADVANCE TO LKF | / ADVANCE TO LKF | 00006686 | - | 10,000.00 | 25,149.21+ |

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| 13-02-2020 | 914 | REFLEX SINGLE IBG CH | / | CM102/ | 00050784 | .10 | - | 25,149.11+ | |
| 13-02-2020 | 914 | REFLEX SINGLE IBG DR | WARE INTERNATIO NAL S | INV00001886 / 20021397627 1 | PGD TO BAHAU 00010/ | 00050784 | 12,153.98 | - | 12,995.13+ |
| 15-02-2020 | 232 | ATM FUND TRF CR | LEE POH LING | / FUNDS TRF VIA ATM | / FUNDS TRF VIA ATM | 00090915 | - | 3,000.00 | 15,995.13+ |
| 17-02-2020 | 232 | ATM FUND TRF CR | LEE POH LING | / FUNDS TRF VIA ATM | / FUNDS TRF VIA ATM | 00068872 | - | 3,000.00 | 18,995.13+ |
| 17-02-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00010690 | .10 | - | 18,995.03+ |
| 17-02-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00010703 | .10 | - | 18,994.93+ |
| 17-02-2020 | 914 | REFLEX SINGLE IBG DR | LIM HOI LEONG | SAL 15022020/ 20021708028 3 | comm 15022020 00010/ | 00010703 | 2,514.32 | - | 16,480.51+ |
| 17-02-2020 | 914 | REFLEX SINGLE IBG DR | MOHD YUNUS BIN RAHMA | SALARY 15022020/ 20021708031 5 | comm 15022020 00010/ | 00010690 | 2,625.75 | - | 13,854.76+ |
| 17-02-2020 | 914 | REFLEX SINGLE IBG DR | PETRON FUEL INTERNAT | ACC NO 704738 PETROL/ 20021708023 1 | 1122 2122 9026 00010/ | 00011912 | 4,000.00 | - | 9,854.76+ |
| 18-02-2020 | 232 | ATM FUND TRF CR | LEE POH LING | / FUNDS TRF VIA ATM | / FUNDS TRF VIA ATM | 00069091 | - | 3,000.00 | 12,854.76+ |
| 18-02-2020 | 980 | RPP INWARD INST TRF | NKY GLOBAL ENTERPRIS | / LKF | / Rajan | 00008457 | - | 9,671.13 | 22,525.89+ |
| 18-02-2020 | 980 | RPP INWARD INST TRF | NATURAL PREMIUM MINE | / 00296948 | / | 00005048 | - | 39,677.70 | 62,203.59+ |
| 18-02-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00048239 | .10 | - | 62,203.49+ |
| 18-02-2020 | 914 | REFLEX SINGLE IBG DR | LEE POH TENG | PETTY CASH FOR 3LORR/ 20021811722 6 | 1122 2122 9076 00010/ | 00048239 | 3,000.00 | - | 59,203.49+ |
| 19-02-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00067294 | .10 | - | 59,203.39+ |
| 19-02-2020 | 914 | REFLEX SINGLE IBG DR | CHONG WEI FOOK | COMMISSION FOR INV/ 20021913837 8 | LKF00005/022 0 NKY 00010/ | 00067294 | 112.46 | - | 59,090.93+ |
| 20-02-2020 | 914 | REFLEX SINGLE IBG CH | | / | CM102/ | 00093346 | .10 | - | 59,090.83+ |
| 20-02-2020 | 914 | REFLEX SINGLE IBG DR | PETRON FUEL INTERNAT | ACC NO 704738 PETROL/ 20022016755 9 | 1122 2122 9026 00010/ | 00093346 | 4,000.00 | - | 55,090.83+ |

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|------------|--------------------|-------------------------------|-----------------------|-------------------------------------|---------------------|-------------|-------------|--------------|
| 20-02-2020 | 015 | REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00004154 | 25,000.00 | - 30,090.83+ |
| 27-02-2020 | 015 | REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00008322 | 15,000.00 | - 15,090.83+ |
| 28-02-2020 | 232 | ATM FUND TRF CR | LEE POH LING | / FUNDS TRF VIA ATM | / FUNDS TRF VIA ATM | 00072761 | - 3,000.00 | 18,090.83+ |
| 29-02-2020 | 015 | REFLEX-FUNDS TFR DR | LAPAN CEMERLANG SDN | ADVANCE PAYMENT/ | PGD TO BAHAU/ | 00000016 | 3,000.00 | - 15,090.83+ |