



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 July 2020 To 31 July 2020

Reflex Cash Management

LKF MARKETING

21204000163316

Deposit Account Summary

Beginning Balance as of	01 July 2020	326,753.24
4	Deposits (Plus)	136,446.39
78	Withdraws (Minus)	436,385.12
	Interest Paid (Plus)	
Ending Balance as of	31 July 2020	26,814.51

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-07-2020	999	INWARD IBG ALASKA RESOURCE S SDN	PAYMENT/	JOHOR IRON FINE/	00037872	-	85,000.00	411,753.24+
01-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00005006	.10	-	411,753.14+
01-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00005034	.10	-	411,753.04+
01-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00096324	.10	-	411,752.94+
01-07-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SAL 160620 to 300620/ 20070173306	comm 1606 TO 300620 00010/ 0	00005034	2,519.70	- 409,233.24+
01-07-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SAL 1606 to 300620/ 20070173288	COM 1606 to 300620 00010/ 2	00005006	3,080.13	- 406,153.11+
01-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	SALE ORDER 200701/ 20070170819 5	BKW1122 BLJ9026 21220010/	00096324	6,340.00	- 399,813.11+
02-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00012977	.10	-	399,813.01+
02-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20070275658 5	1122 2122 9026 00010/	00012977	3,000.00	- 396,813.01+
02-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO KEMAMAN/	00003129	30,000.00	- 366,813.01+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance	
03-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00031103	.10	-	366,812.91+	
03-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00031113	.10	-	366,812.81+	
03-07-2020	980	RFLX INSTANT TRF SC	/	CM112/	00004244	.50	-	366,812.31+	
03-07-2020	980	RFLX INSTANT TRF SC	/	CM112/	00004634	.50	-	366,811.81+	
03-07-2020	980	RFLX INSTANT TRF DR	JAMAIN BIN AYUB	20070383208 0/ COM TG LANGSAT KTN	/ JNB6557 JKN3692	00004609	278.23	-	366,533.58+
03-07-2020	914	REFLEX SINGLE IBG DR	HNP CORPORATE ADVISOR	HS1912096 2001272/ 20070380952 5	HS2002049 00010/	00031113	1,453.70	-	365,079.88+
03-07-2020	914	REFLEX SINGLE IBG DR	TRANSFOR MER HEAVY LI	MAR20 N MAY20/ 20070380970 3	BLJ9026 BKS2122 00010/	00031103	6,220.00	-	358,859.88+
03-07-2020	980	RFLX INSTANT TRF DR	CHUA KAR HOE	20070383182 9/ COMM INV LKF00005 0620	/ IRON PGD T KEMAMAN	00004634	8,573.27	-	350,286.61+
03-07-2020	980	RFLX INSTANT TRF DR	SHEN DONG ENTERPRISE	20070380863 3/ INV LKF070120	/ PGD TO KEMAMAN	00004244	24,985.36	-	325,301.25+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049928	.10	-	325,301.15+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049939	.10	-	325,301.05+
06-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00049950	.10	-	325,300.95+
06-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRISE	LKF070220/ 20070688519 6	PGD TO KEMAMAN 00010/	00049928	6,241.76	-	319,059.19+
06-07-2020	914	REFLEX SINGLE IBG DR	WARE INTERNATIONALS	INV00001992 / 20070688553 3	PGD TO KEMAMAN 00010/	00049939	16,493.04	-	302,566.15+
06-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPORT	INV00002489 / 20070688560 3	PGD TO KEMAMAN 00010/	00049950	57,616.56	-	244,949.59+
07-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00069482	.10	-	244,949.49+
07-07-2020	015	FPX B2B BUYER DR	PERTUBUHAN KESELAMAT	20070712164 70834/ 487	202007071216 47_26171/	00006821	45.20	-	244,904.29+
07-07-2020	015	FPX B2B BUYER DR	PERTUBUHAN KESELAMAT	20070712125 90656/ 07	202007071212 58_79333/	00006666	254.20	-	244,650.09+
07-07-2020	015	FPX B2B BUYER DR	LEMBAGA HASIL DALAM	20070712215 10237/	CP200700654 0/	00006811	2,303.30	-	242,346.79+

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07-07-2020	015	FPX B2B BUYER DR	KUMPULAN WANG SIMPAN	20070711450 80590/ 307387	072020002158 7060C113/	00006667	4,620.00	- 237,726.79+
07-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070320/ 20070794846 4	PGD TO KEMAMAN 00010/	00069482	9,419.04	- 228,307.75+
07-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	PGD TO KEMAMAN/	00006510	10,000.00	- 218,307.75+
08-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00085279	.10	- 218,307.65+
08-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070420/ 20070899869 8	PGD TO KEMAMAN 00010/	00085279	7,039.44	- 211,268.21+
10-07-2020	015	CHQ SVC CHARGE-CLRG		20200710034 / 91227710156 534/		00093312	.50	- 211,267.71+
10-07-2020	015	CLEARING CHQ		20200710034 / 91227710156 534/		00000015	30,000.00	- 181,267.71+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023310	.10	- 181,267.61+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023320	.10	- 181,267.51+
13-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023363	.10	- 181,267.41+
13-07-2020	914	REFLEX SINGLE IBG DR	TRANSBAG FORWARDING	20200749 47 48 jul20/ 20071313944 0	RENTAL LORRY PERMIT 00010/	00023310	900.00	- 180,367.41+
13-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPOR	INV00002497 / 20071313961 6	PGD TO KEMAMAN 00010/	00023320	5,331.60	- 175,035.81+
13-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070520/ 20071313975 2	PGD TO KEMAMAN 00010/	00023363	5,415.84	- 169,619.97+
14-07-2020	999	IBG RTN E-CHNL		IBG RETURN/ INV10752007 13	/ INVALID COMPANY IDEN	00029771	-	15,867.36 185,487.33+
14-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00029753	.10	- 185,487.23+
14-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00029771	.10	- 185,487.13+
14-07-2020	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKS2122/ 20071416390 1	090720 TO 220720 00010/	00029753	217.00	- 185,270.13+
14-07-2020	914	REFLEX SINGLE IBG DR	VISION SUPPLIES & MA	INV10752007 13/ 20071416372 3	PGD TO KEMAMAN 00010/	00029771	15,867.36	- 169,402.77+
14-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	TG LANGSAT T KEMAMAN/	00002130	40,000.00	- 129,402.77+

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16-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00063282	.10	-	129,402.67+	
16-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00063293	.10	-	129,402.57+	
16-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00063298	.10	-	129,402.47+	
16-07-2020	914	REFLEX SINGLE IBG DR	SUN NGAI SENG ENGINE	CS20200300 29/ 20071627745 9	BKW1122 00010/	00063282	2,799.45	-	126,603.02+
16-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	INV200702/ 20071627733 2	NEW TYRE 00010/	00063298	9,000.00	-	117,603.02+
16-07-2020	914	REFLEX SINGLE IBG DR	VISION SUPPLIES & MA	INV10752007 13/ 20071627715 0	PGD TO KEMAMAN 00010/	00063293	15,867.36	-	101,735.66+
17-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	TG LANGSAT TO KTN/	00005134	12,000.00	-	89,735.66+
20-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00089629	.10	-	89,735.56+	
20-07-2020	914	REFLEX SINGLE IBG DR	SHEN DONG ENTERPRIS E	LKF070620 0720/ 20072035999 0	PGD TO KEMAMAN 00010/	00089629	8,250.24	-	81,485.32+
21-07-2020	015	REFLEX-FUNDS TFR DR	LAPAN CEMERLANG SDN	ADVANCE PAYMENT/	TG LANGSAT TO KTN/	00007303	10,000.00	-	71,485.32+
22-07-2020	015	CHQ SVC CHARGE-CLRG		20200722034 / 91227710156 536/		00039801	.50	-	71,484.82+
22-07-2020	015	CLEARING CHQ		20200722034 / 91227710156 536/		00000016	8,351.29	-	63,133.53+
23-07-2020	980	RPP INWARD INST TRF	SHEN DONG / ENTERPRIS E	LKF00003/720 0	/ LKF00003/720	00006778	-	1,579.03	64,712.56+
23-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00024465	.10	-	64,712.46+	
23-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC NO 704738 PETROL/ 20072346124 7	1122 2122 9026 00010/	00024465	5,000.00	-	59,712.46+
24-07-2020	980	RPP INWARD INST TRF	NANOSTEC H SDN. BHD.	/ LKF MARKETING-NANOSTECH	/	00007608	-	34,000.00	93,712.46+
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00034456	.10	-	93,712.36+	
24-07-2020	914	REFLEX SINGLE IBG CH	/	CM102/	00036661	.10	-	93,712.26+	
24-07-2020	914	REFLEX SINGLE IBG DR	SY SERVICE & ENTERPR	IN200702 bal 20072449611 3	INV200710 BKS2122 00010/	00036661	8,780.00	-	84,932.26+

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24-07-2020	914	REFLEX SINGLE IBG DR	PETRON FUEL INTERNAT	ACC 884358/ 20072448903 5	LAPAN CEMERLANG SB 00010/	00034456	15,000.00	- 69,932.26+
28-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00069057	.10	- 69,932.16+
28-07-2020	914	REFLEX SINGLE IBG DR	LEE POH TENG	EXPENSES CLAIM FROM/ 20072860960 5	FEB20 TO JUN20 00010/	00069057	3,000.00	- 66,932.16+
29-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00080063	.10	- 66,932.06+
29-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00080088	.10	- 66,931.96+
29-07-2020	914	REFLEX SINGLE IBG DR	LEE BOON KIONG	ROAD TAX BKS2122/ 20072964418 1	230720 TO 050820 00010/	00080063	217.00	- 66,714.96+
29-07-2020	914	REFLEX SINGLE IBG DR	LONGSON HYDRAULIC EN	INV01517/ 20072964451 3	BKW1122 00010/	00080088	340.00	- 66,374.96+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005015	.10	- 66,374.86+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005046	.10	- 66,374.76+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005060	.10	- 66,374.66+
30-07-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00005079	.10	- 66,374.56+
30-07-2020	914	REFLEX SINGLE IBG DR	LIM HOI LEONG	SALARY JUL20/ 20073071720 0	COMMISSION JUL20 00010/	00005015	2,128.97	- 64,245.59+
30-07-2020	914	REFLEX SINGLE IBG DR	MOHD YUNUS BIN RAHMA	SALARY JUL20/ 20073071709 7	COMM JUL20 00010/	00005046	2,194.95	- 62,050.64+
30-07-2020	914	REFLEX SINGLE IBG DR	LIM CHAI KUEN	SALARY FOR JUL20/ 20073071697 5	SALARY JUL20 00010/	00005060	3,730.85	- 58,319.79+
30-07-2020	914	REFLEX SINGLE IBG DR	HENG LIEONG TRANSPOR	INV00002504 / 20073071733 2	TG LANGSAT T KTN 00010/	00005079	31,505.28	- 26,814.51+