

TRANSACTION STATEMENT

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

Statement Period

01 February 2020 To 29 February 2020

Reflex Cash Management

BILLION STARS EXPRESS SERVICES

20713000036255

Deposit Account Summary

Beginning Balance as of	01 February	524,315.15
266	Deposits (Plus)	1,469,385.04
592	Withdraws (Minus)	1,877,313.38
	Interest Paid (Plus)	
Ending Balance as of	29 February	116,386.81

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
01-02-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/202467754	CYNTHAI DUE1/2/71WQ2MY622002010703N	00001704	45.00	-	524,270.15+
01-02-2020	145	MBK FUND TRF DR	MOHD DELMI BIN MAT I	/ CED5111 bal trip	/	00001811	208.00	-	524,062.15+
01-02-2020	145	MBK FUND TRF DR	FAZLI BIN DAHAMAN	/ DBT2255 bal trip	/	00000169	408.30	-	523,653.85+
01-02-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00003257	959.80	-	522,694.05+
01-02-2020	145	MBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00000175	1,139.40	-	521,554.65+
01-02-2020	145	MBK FUND TRF DR	MOHAMAD HASYAFI BIN	/ AHD6855 bal trip	/	00008792	1,201.80	-	520,352.85+
01-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 010220	/	00005382	2,500.00	-	517,852.85+
02-02-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	2020 Jan FHSP/	2020 Jan FHSP/	00002137	2,320.25	-	515,532.60+
02-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 020220	/	00003301	2,500.00	-	513,032.60+
03-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200131268558/	00052184	-	349.00	513,381.60+
03-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200131268580/	00052186	-	1,328.00	514,709.60+
03-02-2020	914	ATM INST CR AT MEPS	RABIATUL ADAWIYAH BI	ATM9603 SERV CHRG RM / Vellfire PPD3111	/ FEB2020	00051962	-	5,500.00	520,209.60+

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	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-30/01/2020/	PV20_02922/	00032300	-	12,891.40	533,101.00+
03-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-31/01/2020/	PV20_03015/	00016488	-	18,130.00	551,231.00+
03-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-01/02/2020/	PV20_03107/	00016487	-	18,455.40	569,686.40+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000904	.10	-	569,686.30+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000905	.10	-	569,686.20+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000906	.10	-	569,686.10+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000907	.10	-	569,686.00+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00078739	.10	-	569,685.90+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00078747	.10	-	569,685.80+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00078749	.10	-	569,685.70+
03-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00098604	.10	-	569,685.60+
03-02-2020	145	JOMPAY RHB DR	TM UNIFI	1038231781/ 1038231781	K28 DUE3/2/ 722M32N0220 02030713Y	00002251	72.45	-	569,613.15+
03-02-2020	145	MBK FUND TRF DR	MOHD NADHIR MUZAINI	/ W6604G bal trip	/	00003942	109.40	-	569,503.75+
03-02-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD FARIZAL BIN	advance salary/	advance salary/	00002095	150.00	-	569,353.75+
03-02-2020	980	MBK INSTANT TRF DR	SITI NUR ALIEYA FATI	/ BND9711 bal trip	/ BND9711	00004275	206.50	-	569,147.25+
03-02-2020	145	MBK FUND TRF DR	FAZLI BIN DAHAMAN	/ DBT2255 bal trip	/	00004219	255.00	-	568,892.25+
03-02-2020	980	MBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00005772	500.50	-	568,391.75+
03-02-2020	980	MBK INSTANT TRF DR	NIZAM BIN ABD HASSAN	/ AHE9559 bal trip	/ AHE9559	00007131	663.40	-	567,728.35+
03-02-2020	914	REFLEX SINGLE IBG DR	LEE CHIN TEE	WVP6622/ 20010258386 0	00010/	00000904	750.00	-	566,978.35+
03-02-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHG8599 bal trip	/	00008170	766.60	-	566,211.75+
03-02-2020	980	MBK INSTANT TRF DR	ROSLI BIN ABD KADIR	/ AHD6855 bal trip	/ AHD6855	00007692	854.93	-	565,356.82+

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03-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	MBPP-PARKING5678910/	/	00002097	2,250.00	-	563,106.82+
03-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 040220	/	00005573	2,500.00	-	560,606.82+
03-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 030220	/	00007473	2,500.00	-	558,106.82+
03-02-2020	914	REFLEX SINGLE IBG DR	LERO MAJU TRAVEL & T	CNY EXTRA BUS/ 200131532186	23/28 JAN2020 00010/	00078739	4,600.00	-	553,506.82+
03-02-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	VAB5711/ VAB7211/ 200130475620	FEB2020 00010/	00000907	7,718.00	-	545,788.82+
03-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	MBPP K28/K39/K40/	/	00002072	7,800.00	-	537,988.82+
03-02-2020	980	IBK INSTANT TRF DR	SURES A/L RAMASAMY	/ CNY trips	/ CNY 23-25Jan	00005419	9,050.00	-	528,938.82+
03-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	CHAMPAX/	JUNE & JULY19/	00002021	11,077.00	-	517,861.82+
03-02-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	BQA6111 FEB2020/ 200130475617	00010/	00000905	14,080.00	-	503,781.82+
03-02-2020	914	REFLEX SINGLE IBG DR	Hap Seng Credit Sdn	PPC9111 FEB2020/ 200130475619	00010/	00000906	14,080.00	-	489,701.82+
03-02-2020	914	REFLEX SINGLE IBG DR	LEE ENG HIN	NOTED/ 200128452665	00010/	00078749	15,000.00	-	474,701.82+
03-02-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 top up RM20k/ 200203604510	303144 top up RM20k 00010/	00098604	20,000.00	-	454,701.82+
03-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	MBPP/	RESTAURAN KAMPUNGKU/	00002035	24,770.00	-	429,931.82+
03-02-2020	914	REFLEX SINGLE IBG DR	SINCERELE E TELECOMM U	NOTED/ 200128452674	00010/	00078747	40,000.00	-	389,931.82+
04-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200203380553/	00018957	-	675.00	390,606.82+
04-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA2001270202BOT/	ETKA2001270202/	00037014	-	741.49	391,348.31+
04-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00061376	-	1,108.80	392,457.11+
04-02-2020	924	LOCAL CHQ DEP		121905 CIMB/	-/	00000426	-	1,491.80	393,948.91+
04-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00057350	/ CTS BILLION	00009876	-	1,578.00	395,526.91+
04-02-2020	924	LOCAL CHQ DEP		121984 CIMB/	-/	00000427	-	1,822.90	397,349.81+

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04-02-2020	924	LOCAL CHQ DEP		121825 CIMB/	-/	00000425	-	2,622.40	399,972.21+
04-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00045495	/ TOP-UP BILLION	00007305	-	3,000.00	402,972.21+
04-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002033805 37/	00018950	-	4,063.50	407,035.71+
04-02-2020	914	ATM INST CR AT MEPS	RABIATUL ADAWIYAH BI	ATM9603 SERV CHRG RM ./ Vellfie DDQ8111	/ FEB2020	00006153	-	5,500.00	412,535.71+
04-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011050	-	5,841.85	418,377.56+
04-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2001270202 BOT/	BSEPG 2001270202/	00037013	-	6,348.82	424,726.38+
04-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00042471	-	8,711.00	433,437.38+
04-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2001270202 BOT/	BSE 2001270202/	00037012	-	19,172.00	452,609.38+
04-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-02/02/2020/	PV20_03198/	00010966	-	20,083.90	472,693.28+
04-02-2020	145	CASH DEPOSIT		/	/	00000047	-	35,443.35	508,136.63+
04-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000289	.10	-	508,136.53+
04-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000290	.10	-	508,136.43+
04-02-2020	145	CHQ SVC CHARGE-OTC		/	/	00000316	.50	-	508,135.93+
04-02-2020	145	SERVICE CHARGES-OTHE		CASH CHQ NO: 000316/	/	00000019	2.00	-	508,133.93+
04-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595 / 10486501595	BOON DUE4/2/ 723P2S39220 02040702Y	00003202	52.60	-	508,081.33+
04-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272 / 10486501272	560C DUE4/2/ 723J7BI12200 2040702Y	00002893	95.40	-	507,985.93+
04-02-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 050220	/	00008253	2,300.00	-	505,685.93+
04-02-2020	068	IBK MIBS PYMT DR		62068016690 0/	/	00006388	2,725.00	-	502,960.93+
04-02-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	WB3011C / AJY6811/ 20013047562 1	FEB2020 00010/	00000290	17,389.00	-	485,571.93+
04-02-2020	145	CASH CHEQUE		CASH CHQ NO: 000316/	/	00000316	50,000.00	-	435,571.93+
04-02-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRIS E	AGW6755 DBT2255 KEQ7/ 20013154150 9	KEQ8111 WWA8865 00010/	00000289	60,681.65	-	374,890.28+

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05-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales bal 04/02	00009645	-	52.00	374,942.28+
05-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00045424	-	217.90	375,160.18+
05-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002044339 59/	00018151	-	358.00	375,518.18+
05-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002044339 65/	00018153	-	1,334.30	376,852.48+
05-02-2020	924	LOCAL CHQ DEP		608486 BMMB/	-/	00000480	-	4,305.00	381,157.48+
05-02-2020	924	LOCAL CHQ DEP		608376 BMMB/	-/	00000312	-	4,762.00	385,919.48+
05-02-2020	924	LOCAL CHQ DEP		608430 BMMB/	-/	00000311	-	4,906.00	390,825.48+
05-02-2020	924	LOCAL CHQ DEP		608319 BMMB/	-/	00000310	-	5,026.00	395,851.48+
05-02-2020	924	LOCAL CHQ DEP		608544 BMMB/	-/	00000309	-	5,291.60	401,143.08+
05-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-03/02/2020/	PV20_03298/	00042483	-	19,189.00	420,332.08+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000366	.10	-	420,331.98+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000367	.10	-	420,331.88+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00059808	.10	-	420,331.78+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00060706	.10	-	420,331.68+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00060709	.10	-	420,331.58+
05-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00060711	.10	-	420,331.48+
05-02-2020	914	REFLEX SINGLE IBG DR	WONG KAM FOOK	W6603G/20020465902 8	00010/	00060706	120.00	-	420,211.48+
05-02-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	42736431071 810/42736431071 810	215466839/724R1DQA220 02050704Y	00003839	200.35	-	420,011.13+
05-02-2020	145	JOMPAY RHB DR	TM UNIFI	1041565308/1041565308	560C DUE5/2/724L39FF2200 2050704Y	00003951	448.45	-	419,562.68+
05-02-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	gama workshop hutang/20020465892 3	uncle boss 00010/	00060711	500.00	-	419,062.68+
05-02-2020	914	REFLEX SINGLE IBG DR	LIEW KONG SUN	BLF 8891/20020465900 9	FOREMAN IPOH 00010/	00060709	2,180.00	-	416,882.68+

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05-02-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	1-15JAN2020/200204658513	11617.50-50000010/	00000367	11,117.50	-	405,765.18+
05-02-2020	914	REFLEX SINGLE IBG DR	SCANIA (MALAYSIA) SD	JAN CONTRACT/200204658497	2111/3111/7111/8111 00010/	00000366	11,238.72	-	394,526.46+
05-02-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2717636/	HP20180348-49/	00000782	12,654.00	-	381,872.46+
05-02-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2717635/	HP20180348-49/	00000782	12,654.00	-	369,218.46+
05-02-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	Petron 303144 20k/200205693781	Petron 303144 20k 00010/	00059808	20,000.00	-	349,218.46+
06-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200205490703/	00019175	-	388.50	349,606.96+
06-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200205490685/	00019168	-	1,043.00	350,649.96+
06-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00026563	-	1,261.51	351,911.47+
06-02-2020	058	CASH DEPOSIT		/	/	00000020	-	2,983.60	354,895.07+
06-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200127-20200202/	00000837	-	4,223.74	359,118.81+
06-02-2020	924	LOCAL CHQ DEP		608602 BMMB/	-/	00000225	-	4,746.00	363,864.81+
06-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-04/02/2020/	PV20_03385/	00012084	-	14,876.50	378,741.31+
06-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_3176/	EB-27 Jan-02 Feb 20/	00000741	-	44,932.98	423,674.29+
06-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-27 Jan-02 Feb 20/	00000742	-	57,620.27	481,294.56+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000357	.10	-	481,294.46+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000358	.10	-	481,294.36+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000359	.10	-	481,294.26+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000360	.10	-	481,294.16+
06-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000361	.10	-	481,294.06+
06-02-2020	145	MBK FUND TRF DR	MOHD KHAIRUL RAHMAT	/ SG CNY	/	00003952	795.00	-	480,499.06+
06-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	mbpp platform 9/10/	deposit&rent dec9/10/	00005600	2,250.00	-	478,249.06+

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06-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 070220	/	00003363	2,500.00	-	475,749.06+
06-02-2020	914	REFLEX SINGLE IBG DR	LEE BEE BEE	SUMMERTO N FEB2020/ 20012026004 3	00010/	00000361	2,500.00	-	473,249.06+
06-02-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	W6603G & PNQ8111/ 20020465905 6	00010/	00000358	2,603.80	-	470,645.26+
06-02-2020	914	REFLEX SINGLE IBG DR	Tnah sheng chai	Deposit buy 2 Bus/ 20020670735 4	VAB 9657/VAC5796 00010/	00000360	21,500.00	-	449,145.26+
06-02-2020	914	REFLEX SINGLE IBG DR	ADIBS MARKETING	CHARTER 19-28JAN/ 20020566012 0	00010/	00000357	33,503.33	-	415,641.93+
06-02-2020	914	REFLEX SINGLE IBG DR	TNAH GLOBAL HOLIDAYS	CNY EXTRA 22/1-3/2/ 20020670735 9	00010/	00000359	95,620.00	-	320,021.93+
07-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002065558 51/	00023031	-	142.00	320,163.93+
07-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ TRAVEL AGENT RENEW	/ INVALID COMPANY IDEN	00009777	-	250.00	320,413.93+
07-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00067331	-	473.55	320,887.48+
07-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00132705	/ BILLION CTS 30-31/1	00009724	-	497.10	321,384.58+
07-02-2020	980	RPP INWARD INST TRF	LIM CHEE CHUN	/ Billion	/	00006677	-	776.90	322,161.48+
07-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002065558 59/	00023033	-	1,380.00	323,541.48+
07-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00061827	-	1,474.15	325,015.63+
07-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00011827	-	1,521.95	326,537.58+
07-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 05/02/2020/	PV20_03477/	00013671	-	14,780.20	341,317.78+
07-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000356	-	-	341,317.78+
07-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000357	-	-	341,317.78+
07-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000358	-	-	341,317.78+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000367	.10	-	341,317.68+

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07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000368	.10	-	341,317.58+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000369	.10	-	341,317.48+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000370	.10	-	341,317.38+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000371	.10	-	341,317.28+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000372	.10	-	341,317.18+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000373	.10	-	341,317.08+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000374	.10	-	341,316.98+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000375	.10	-	341,316.88+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000376	.10	-	341,316.78+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000377	.10	-	341,316.68+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000378	.10	-	341,316.58+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000379	.10	-	341,316.48+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000380	.10	-	341,316.38+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000381	.10	-	341,316.28+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000382	.10	-	341,316.18+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000383	.10	-	341,316.08+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000384	.10	-	341,315.98+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000385	.10	-	341,315.88+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000386	.10	-	341,315.78+
07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000387	.10	-	341,315.68+

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07-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00039735	.10	-	341,315.58+
07-02-2020	914	JOMPAY NON RHB DR	WOONGJIN COWAY (MALA	29430477/ 29430477	BR412792238 1/ 726PLFJ92200 2070703Y	00005797	132.00	-	341,183.58+
07-02-2020	980	IBK INSTANT TRF DR	ROSLI BIN ABD KADIR	/ AHG8599 bal trip	/ AHG8599	00004207	172.58	-	341,011.00+
07-02-2020	914	REFLEX SINGLE IBG DR	MALAYSIAN ASSOCIATIO	TRAVEL AGENT RENEW/ 20020566012 8	00010/	00000381	250.00	-	340,761.00+
07-02-2020	980	IBK INSTANT TRF DR	SUNAM BIN ISMAIL	/ KEQ7111 bal trip	/ KEQ7111	00003293	300.00	-	340,461.00+
07-02-2020	980	IBK INSTANT TRF DR	NOOR AKMAR BIN BUJAN	/ KEQ8111 bal trip	/ KEQ8111	00006314	308.35	-	340,152.65+
07-02-2020	145	IBK FUND TRF DR	MOHD ANOAR BIN OSMAN	/ AGW6755 bal trip	/	00003846	322.00	-	339,830.65+
07-02-2020	914	REFLEX SINGLE IBG DR	PENANG SENTRAL SDN B	STAMPING AGREEMENT / 20020566013 2	00010/	00000370	399.00	-	339,431.65+
07-02-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00009388	699.24	-	338,732.41+
07-02-2020	980	IBK INSTANT TRF DR	NIZAM BIN ABD HASSAN	/ AHE9559 bal trip	/ AHE9559	00008109	737.49	-	337,994.92+
07-02-2020	914	REFLEX SINGLE IBG DR	ABU BAKAR BIN MD ZAI	W6601G/AG W6755/ 20020670734 6	WWA8865 00010/	00000380	780.00	-	337,214.92+
07-02-2020	914	REFLEX SINGLE IBG DR	HENG HOCK LAM	AJF6633/PPC 9111/ 20020566012 6	RAB6111/WX C5566 00010/	00000382	845.00	-	336,369.92+
07-02-2020	914	REFLEX SINGLE IBG DR	LEE KIM SENG	WVH1551/ 20020670734 4	00010/	00000369	850.00	-	335,519.92+
07-02-2020	914	REFLEX SINGLE IBG DR	ORIENT STYLERIDE R SD	DEC19/ 20020566013 1	00010/	00000378	870.00	-	334,649.92+
07-02-2020	914	REFLEX SINGLE IBG DR	Lee Fang Ze	6-13-18 Tmn LipSin/ 20020672205 2	Feb 2020 rental 00010/	00000387	900.00	-	333,749.92+
07-02-2020	914	REFLEX SINGLE IBG DR	WONG THAI POEY	WVP6611/ 20020566014 3	00010/	00000375	1,050.00	-	332,699.92+
07-02-2020	914	REFLEX SINGLE IBG DR	TLT TRUCK & PARTS TR	WWA8865/ 20020566013 7	00010/	00000383	1,200.00	-	331,499.92+
07-02-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	20020723474 00740/ 462428	122019001914 7878C111/	00005266	1,320.00	-	330,179.92+
07-02-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	20020723443 50214/ 462425	112019001914 7878C111/	00006853	1,320.00	-	328,859.92+

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07-02-2020	914	REFLEX SINGLE IBG DR	Pua Yoke Fang & Them	RENTAL 560C FEB2020/ 20010984964 2	00010/	00000368	1,400.00	-	327,459.92+
07-02-2020	914	REFLEX SINGLE IBG DR	TONG TAT YOONG	CNY MELAKA TOL TRF/ 20020675274 8	00010/	00000371	1,800.00	-	325,659.92+
07-02-2020	914	REFLEX SINGLE IBG DR	TST AUTOMOTIV E ENTER	WUY1551/ 20020566014 2	00010/	00000384	1,850.00	-	323,809.92+
07-02-2020	914	REFLEX SINGLE IBG DR	SATHESH KUMAR ENTERP	NOV19/ 20020566013 4	00010/	00000373	1,884.00	-	321,925.92+
07-02-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	VDH 1917 FEB2020/ 20013047563 2	00010/	00000377	2,328.00	-	319,597.92+
07-02-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 080220	/	00000349	2,500.00	-	317,097.92+
07-02-2020	914	REFLEX SINGLE IBG DR	Krishnan AL Kuppusam	CNY EXTRA TRIP/ 20020675241 7	00010/	00000367	2,900.00	-	314,197.92+
07-02-2020	914	REFLEX SINGLE IBG DR	PENINSULA RESOURCE S	JAN2020/ 20020566013 3	00010/	00000374	3,000.00	-	311,197.92+
07-02-2020	914	REFLEX SINGLE IBG DR	CLOUDTRU CK SDN BHD	JAN2020/ 20020465907 5	GPS 00010/	00000385	3,095.00	-	308,102.92+
07-02-2020	914	REFLEX SINGLE IBG DR	SKSK TRAVEL & TOURS	BAL CNY EXTRA TRIP/ 20020675273 1	00010/	00000386	6,420.00	-	301,682.92+
07-02-2020	914	REFLEX SINGLE IBG DR	PP SUPER COACH	CNY EXTRA TRIP/ 20020675239 6	23-28 JAN20 00010/	00000372	8,600.00	-	293,082.92+
07-02-2020	145	REFLEX-FUNDS TFR DR	NORHAFIZA H BINTI MOH	PAW SEAT OCT19/	/	00000356	8,953.99	-	284,128.93+
07-02-2020	980	IBK INSTANT TRF DR	TEH SAY BAN	/ PMX5111 PNT7056	/ Dec19 JAN20	00008648	10,678.00	-	273,450.93+
07-02-2020	145	REFLEX-FUNDS TFR DR	TEH SAY BAN	CNY HAMPER/	SHELL MASHA/	00000358	10,876.00	-	262,574.93+
07-02-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	16/1-29/1/ 20020570632 1	00010/	00000379	11,550.00	-	251,024.93+
07-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	NCC-4th Nov&1st-Dec/	/	00000357	13,679.50	-	237,345.43+
07-02-2020	914	REFLEX SINGLE IBG DR	ZAM O LIMA SDN BHD	DEC19/ 20011403215 2	00010/	00000376	19,395.00	-	217,950.43+
07-02-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 topup 20k/ 20020779053 1	303144 topup 20k 00010/	00039735	20,000.00	-	197,950.43+

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07-02-2020	145	REFLEX-PAYROLL PYMT	20020779748 5	20020779748 5/	/ 49	00006287	57,055.02	-	140,895.41+
08-02-2020	145	MBK FUND TRF CR	NORMAN YEOW BOON LEO	/ Fund Transfer	IBK/ Norman balance 1k	00000020	-	1,000.00	141,895.41+
08-02-2020	145	CDT CASH DEPOSIT		/	/	00072497	-	2,550.00	144,445.41+
08-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00143943	/ TOPUP BILLION	00003890	-	3,000.00	147,445.41+
08-02-2020	145	IBK FUND TRF DR	MOHAMMAD FAREEZWA N B	/ BQA6111 bal trip	/	00000155	279.05	-	147,166.36+
08-02-2020	145	IBK FUND TRF DR	MANSOR BIN MOHD ALIP	/ PPC9111 bal trip	/	00005275	500.00	-	146,666.36+
08-02-2020	145	REFLEX-PAYROLL PYMT	20020779828 0	20020779828 0/	/ 8	00006465	12,197.00	-	134,469.36+
09-02-2020	145	CDT CASH DEPOSIT		/	/	00022786	-	2,400.00	136,869.36+
09-02-2020	145	IBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHE9559 bal trip	/	00004521	220.00	-	136,649.36+
09-02-2020	145	IBK FUND TRF DR	MOHAMMAD FAIRUZ BIN	/ WUY1551 bal trip	/	00009622	467.25	-	136,182.11+
09-02-2020	145	IBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00003283	487.74	-	135,694.37+
09-02-2020	980	IBK INSTANT TRF DR	ADI BIN ABDUL HASSAN	/ PNQ3111 bal trip	/ PNQ3111	00001260	823.37	-	134,871.00+
09-02-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 090220	/	00000117	2,500.00	-	132,371.00+
10-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002076150 36/	00039012	-	487.50	132,858.50+
10-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00176359	/ BILLION CTS 1-2/2	00002862	-	677.10	133,535.60+
10-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002076150 47/	00039014	-	802.80	134,338.40+
10-02-2020	042	CDT CASH DEPOSIT		/	/	00024347	-	1,100.00	135,438.40+
10-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-06/02/2020/	PV20_03566/	00027019	-	17,576.00	153,014.40+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000590	.10	-	153,014.30+
10-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000591	.10	-	153,014.20+
10-02-2020	145	IBK FUND TRF DR	MANSOR BIN MOHD ALIP	/ PPC9111 bal trip	/	00004850	200.00	-	152,814.20+
10-02-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 100220	/	00005410	2,500.00	-	150,314.20+

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10-02-2020	914	REFLEX SINGLE IBG DR	Halim b hassan	CNY TRIP/ 20020879843 3	3600-700 00010/	00000591	2,900.00	-	147,414.20+
10-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS HOLDIN	ETIKA PAY SKS/	FEB2020/	00007553	4,000.00	-	143,414.20+
10-02-2020	145	REFLEX-PAYROLL PYMT	20021084649 1	20021084649 1/	/ 15	00007587	4,550.00	-	138,864.20+
10-02-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006361	9,999.00	-	128,865.20+
10-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017477 - Jan usa/ 20020673944 1	MY00017477 - Jan usa00010/	00000590	57,387.22	-	71,477.98+
11-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00192700	/ ETIKA 27TH-2NDFEB20	00005053	-	96.80	71,574.78+
11-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00192730	/ ETIKA 3RD-9THFEB2020	00005133	-	241.38	71,816.16+
11-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00036795	-	826.20	72,642.36+
11-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00191924	/ CTS BILLION	00001487	-	828.00	73,470.36+
11-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002107255 73/	00014892	-	1,022.50	74,492.86+
11-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200203 0209BOT/	ETKA2002030 209/	00004050	-	1,033.74	75,526.60+
11-02-2020	924	LOCAL CHQ DEP		122062 CIMB/	-/	00000238	-	1,677.10	77,203.70+
11-02-2020	924	LOCAL CHQ DEP		122145 CIMB/	-/	00000235	-	1,790.20	78,993.90+
11-02-2020	924	LOCAL CHQ DEP		122228 CIMB/	-/	00000236	-	1,897.00	80,890.90+
11-02-2020	924	LOCAL CHQ DEP		122388 CIMB/	-/	00000239	-	1,946.00	82,836.90+
11-02-2020	924	LOCAL CHQ DEP		122469 CIMB/	-/	00000237	-	2,052.00	84,888.90+
11-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00190630	/ TOPUP BILLION	00001899	-	3,000.00	87,888.90+
11-02-2020	924	LOCAL CHQ DEP		122311 CIMB/	-/	00000234	-	3,174.00	91,062.90+
11-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002107255 67/	00014885	-	3,676.70	94,739.60+
11-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00008923	-	3,936.35	98,675.95+
11-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2002030209 BOT/	BSEPG 2002030209/	00004049	-	5,070.65	103,746.60+
11-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00047322	-	5,753.35	109,499.95+

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11-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2002030209 BOT/	BSE 2002030209/	00004048	-	6,139.97	115,639.92+
11-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-08/02/2020/	PV20_03743/	00008690	-	16,447.30	132,087.22+
11-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-07/02/2020/	PV20_03656/	00008689	-	18,420.70	150,507.92+
11-02-2020	924	LOCAL CHQ DEP		000134 ALSR/	-/	00000240	-	18,863.87	169,371.79+
11-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-09/02/2020/	PV20_03834/	00008691	-	21,933.80	191,305.59+
11-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000178	.10	-	191,305.49+
11-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000179	.10	-	191,305.39+
11-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00090811	.10	-	191,305.29+
11-02-2020	145	IBK FUND TRF DR	MOHAMAD RAZI BIN JAN	/ AJF6633 bal trip	/	00000119	322.28	-	190,983.01+
11-02-2020	980	IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00004956	737.86	-	190,245.15+
11-02-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 110220	/	00000140	2,500.00	-	187,745.15+
11-02-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	DDQ 8111 FEB2020/ 20013047563 1	00010/	00000179	4,551.00	-	183,194.15+
11-02-2020	914	REFLEX SINGLE IBG DR	kean chiew har	3-10 Feb 2020 expens/ 20021084982 9	3-10 Feb 2020 expens00010/	00000178	9,201.96	-	173,992.19+
11-02-2020	914	REFLEX SINGLE IBG DR	Bank of America (Mal	303144 20k topup/ 20021186350 9	303144 20k topup 00010/	00090811	20,000.00	-	153,992.19+
12-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002117817 84/	00012749	-	268.00	154,260.19+
12-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00046450	-	391.55	154,651.74+
12-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002117817 90/	00012751	-	1,916.90	156,568.64+
12-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00043350	-	2,520.20	159,088.84+
12-02-2020	924	LOCAL CHQ DEP		608660 BMMB/	-/	00000339	-	5,008.00	164,096.84+
12-02-2020	924	LOCAL CHQ DEP		608882 BMMB/	-/	00000336	-	5,049.00	169,145.84+
12-02-2020	924	LOCAL CHQ DEP		608716 BMMB/	-/	00000341	-	5,452.00	174,597.84+
12-02-2020	924	LOCAL CHQ DEP		608772 BMMB/	-/	00000340	-	5,862.00	180,459.84+
12-02-2020	924	LOCAL CHQ DEP		608828 BMMB/	-/	00000338	-	6,073.00	186,532.84+

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12-02-2020	924	LOCAL CHQ DEP		608938 BMMB/	-/	00000337	-	6,623.00	193,155.84+
12-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-10/02/2020/	PV20_03926/	00008205	-	17,368.80	210,524.64+
12-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000053	-	-	210,524.64+
12-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000250	.10	-	210,524.54+
12-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00034898	.10	-	210,524.44+
12-02-2020	145	MBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00007562	626.07	-	209,898.37+
12-02-2020	145	IBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 120220	/	00001664	2,500.00	-	207,398.37+
12-02-2020	914	REFLEX SINGLE IBG DR	Jegadesh	bal CNY extra trip/ 200212924845	6400-2000 27/1 00010/	00034898	4,400.00	-	202,998.37+
12-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001747	9,999.00	-	192,999.37+
12-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TRANSP	INSTALLMENT FEB20/	KDK3939&KD K2229/	00000053	18,000.00	-	174,999.37+
12-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00008840 Jan usage/ 200210849470	MY00008840 Jan usage00010/	00000250	81,463.80	-	93,535.57+
13-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance 13/02	00004759	-	31.27	93,566.84+
13-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002128410 06/	00013022	-	262.50	93,829.34+
13-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002128409 77/	00013016	-	1,296.00	95,125.34+
13-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200203-20200209/	00000631	-	4,653.07	99,778.41+
13-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-11/02/2020/	PV20_04012/	00007367	-	16,100.30	115,878.71+
13-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_3176/	EB-03-09 Feb 20/	00000558	-	34,842.85	150,721.56+
13-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-03-09 Feb 20/	00000560	-	39,921.58	190,643.14+
13-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000207	.10	-	190,643.04+
13-02-2020	145	CHQ SVC CHARGE-CLRG		20200213022 / 70402110162001/	/	00012323	.50	-	190,642.54+
13-02-2020	914	REFLEX SINGLE IBG DR	BILLION STARS EXPRES	90010 VAW 3300/ 200130475628	FEB2020 00010/	00000207	4,087.00	-	186,555.54+

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13-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00002948	9,000.00	-	177,555.54+
13-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00002101	9,999.00	-	167,556.54+
13-02-2020	145	CLEARING CHQ		20200213022 / 70402110162 001/		00000280	13,375.00	-	154,181.54+
14-02-2020	980	RPP INWARD INST TRF	LIM KOK WEI	/ Billion	/	00000123	-	200.00	154,381.54+
14-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002138971 17/	00016626	-	217.50	154,599.04+
14-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00011413	-	227.85	154,826.89+
14-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002138971 61/	00016628	-	1,820.90	156,647.79+
14-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00056493	-	1,989.85	158,637.64+
14-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00009961	-	2,057.30	160,694.94+
14-02-2020	145	CASH DEPOSIT		/	/	00000070	-	11,226.40	171,921.34+
14-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-12/02/2020/	PV20_04124/	00009873	-	14,509.80	186,431.14+
14-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000050	-	-	186,431.14+
14-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000535	.10	-	186,431.04+
14-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000536	.10	-	186,430.94+
14-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000537	.10	-	186,430.84+
14-02-2020	145	MBK FUND TRF DR	MOHD ANOAR BIN OSMAN	/ AGW6755 bal trip	/	00000594	165.00	-	186,265.84+
14-02-2020	145	MBK FUND TRF DR	MOHD ZUL KURNAIN BIN	/ PJJ8876 bal trip	/	00004284	192.08	-	186,073.76+
14-02-2020	145	MBK FUND TRF DR	MOHD TAUFIK BIN MD Y	/ AHE9559 bal trip	/	00006590	292.25	-	185,781.51+
14-02-2020	914	REFLEX SINGLE IBG DR	PRANGIN MALL-JMB	G14 FEB2020/ 20010880344 0	00010/	00000535	571.16	-	185,210.35+
14-02-2020	914	REFLEX SINGLE IBG DR	KUMARASA N A/L CHELLI	DESA GREEN/ 20013048821 3	FEB2020 00010/	00000537	650.00	-	184,560.35+
14-02-2020	145	IBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 140220	/	00006076	2,300.00	-	182,260.35+

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14-02-2020	145	REFLEX-FUNDS TFR DR	WALTVEST SDN BHD	DEC19/	/	00000050	4,240.60	-	178,019.75+
14-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00003459	9,999.00	-	168,020.75+
14-02-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2762066/	1823/	00001812	12,697.00	-	155,323.75+
14-02-2020	914	REFLEX SINGLE IBG DR	SYARIKAT AUTOMOBILE	DEC19/ 20020566014	00010/	00000536	15,461.00	-	139,862.75+
14-02-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00003244	20,000.00	-	119,862.75+
15-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00255781	/ CTS BILION	00002944	-	999.20	120,861.95+
15-02-2020	145	IBK FUND TRF DR	MOHD ZUL KURNAIN BIN	/ PJJ8876 bal trip bal	/	00001361	107.92	-	120,754.03+
15-02-2020	145	IBK FUND TRF DR	KHOIRI BIN ISMAIL	/ WVT1551 bal trip	/	00006669	200.00	-	120,554.03+
15-02-2020	980	IBK INSTANT TRF DR	EFANDI BIN DARMAN	/ PNQ3111 bal trip	/ PNQ3111	00002816	278.47	-	120,275.56+
15-02-2020	980	IBK INSTANT TRF DR	AZMI BIN ABDULLAH	/ PNQ2111 bal trip	/ PNQ2111	00006308	434.72	-	119,840.84+
15-02-2020	980	IBK INSTANT TRF DR	TECK HUAT AUTO ELECT	/ Repai	/ Repair 140220	00005174	450.00	-	119,390.84+
15-02-2020	980	IBK INSTANT TRF DR	DATU NIDZAM BIN DATU	/ PNQ2111 bal trip	/ PNQ2111	00005689	480.00	-	118,910.84+
15-02-2020	980	IBK INSTANT TRF DR	AHMAD HAFFIZUL BIN H	/ AJY6811 bal trip	/ AJY6811	00005232	500.00	-	118,410.84+
15-02-2020	145	IBK FUND TRF DR	MOHAMAD RAZI BIN JAN	/ AJF6633 bal trip	/	00002943	553.41	-	117,857.43+
15-02-2020	980	IBK INSTANT TRF DR	MUHAMMAD AMIN BIN IB	/ BND9711 bal trip	/ BND9711	00000475	1,174.15	-	116,683.28+
15-02-2020	980	IBK INSTANT TRF DR	ROSLI BIN ABD KADIR	/ AHD6855 bal trip	/ AHD6855	00003554	1,463.93	-	115,219.35+
15-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 150220	/	00009307	2,500.00	-	112,719.35+
16-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00264011	/ TOP-UP BILLION	00000235	-	3,000.00	115,719.35+
16-02-2020	980	IBK INSTANT TRF DR	DJAGATHES AN A/L THEN	/ WWA8865 bal trip	/ WWA8865	00001256	200.34	-	115,519.01+
16-02-2020	145	IBK FUND TRF DR	WAN LONG BIN ABD MAJ	/ PPF4555 bal trip	/	00008889	317.80	-	115,201.21+
16-02-2020	145	IBK FUND TRF DR	KHOIRI BIN ISMAIL	/ WVT1551 bal trip	/	00002497	324.40	-	114,876.81+
16-02-2020	980	IBK INSTANT TRF DR	MUHAMMAD HISYAM BIN	/ AHD6855 bal trip	/ AHD6855	00007281	370.00	-	114,506.81+

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16-02-2020	980	IBK INSTANT TRF DR	MUHAMMAD HISYAM BIN	/ AHD6855 bal trip	/ AHD6855	00008478	463.15	-	114,043.66+
16-02-2020	145	IBK FUND TRF DR	ZAIWAWI BIN ZAIDI	/ DBT1155 bal trip	/	00003393	496.00	-	113,547.66+
16-02-2020	145	IBK FUND TRF DR	MOHD ZAMANI BIN POHM	/ WB3011C bal trip	/	00002472	612.81	-	112,934.85+
16-02-2020	145	IBK FUND TRF DR	MOHAMAD FAIZAL BIN M	/ SG CNY 4days	/	00005763	1,200.00	-	111,734.85+
16-02-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	20021623134 40674/ 711325	012020001914 7878C111/	00002450	1,320.00	-	110,414.85+
16-02-2020	145	MBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 160220	/	00006097	2,500.00	-	107,914.85+
16-02-2020	145	IBK FPX-B2C DR	KUMPULAN WANG SIMPAN	20021623072 50292/ 711315	122019002112 8244C111/	00002436	18,706.00	-	89,208.85+
17-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00031938	-	140.65	89,349.50+
17-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Modal 17/02	00005677	-	500.00	89,849.50+
17-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00283836	/ CTS BILLION	00006917	-	798.30	90,647.80+
17-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00086952	-	1,158.15	91,805.95+
17-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002149570 31/	00034212	-	1,281.10	93,087.05+
17-02-2020	924	LOCAL CHQ DEP		122710 CIMB/	-/	00000618	-	1,500.20	94,587.25+
17-02-2020	924	LOCAL CHQ DEP		122789 CIMB/	-/	00000622	-	1,704.00	96,291.25+
17-02-2020	924	LOCAL CHQ DEP		122871 CIMB/	-/	00000620	-	2,537.00	98,828.25+
17-02-2020	924	LOCAL CHQ DEP		122549 CIMB/	-/	00000621	-	2,556.20	101,384.45+
17-02-2020	924	LOCAL CHQ DEP		122630 CIMB/	-/	00000619	-	2,643.60	104,028.05+
17-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00085037	-	4,611.10	108,639.15+
17-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 15/02/2020/	PV20_04413/	00084455	-	15,933.50	124,572.65+
17-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 14/02/2020/	PV20_04319/	00084453	-	18,071.20	142,643.85+
17-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 13/02/2020/	PV20_04226/	00023900	-	18,967.10	161,610.95+
17-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000867	.10	-	161,610.85+
17-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000868	.10	-	161,610.75+

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17-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475625132 / 10475625132	1u overdue/ 72HFRVA1220 02171105Y	00001844	49.07	-	161,561.68+
17-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326979852 / 10326979852	bos011105222 22/ 72HPTCBK220 02171105Y	00001773	75.60	-	161,486.08+
17-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10430981604 / 10430981604	syafiq overdue/ 72H6KCLD220 02171105Y	00001820	75.95	-	161,410.13+
17-02-2020	980	IBK INSTANT TRF DR	MOHD HASRIZAL BIN JU	/ BQA6111 bal trip	/ BQA6111	00005393	273.17	-	161,136.96+
17-02-2020	980	IBK INSTANT TRF DR	PUGUNA A/P RAJAGOPAL	/ KDW2311 bal trip	/ KDW2311	00002580	308.38	-	160,828.58+
17-02-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	W6601G doc fee/ 20021504813 0	W6601G doc fee 00010/	00000868	1,524.70	-	159,303.88+
17-02-2020	914	REFLEX SINGLE IBG DR	DATAR JASA SERVICES	RAB6111 doc fee/ 20021504806 1	RAB6111 doc fee 00010/	00000867	1,794.64	-	157,509.24+
17-02-2020	145	IBK FUND TRF DR	NORMAN YEOW BOON LEO	/ K28 modal 170220	/	00000025	2,500.00	-	155,009.24+
17-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00006703	9,000.00	-	146,009.24+
17-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00006401	9,999.00	-	136,010.24+
18-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00295753	/ ETIKA 10-16THFEB2020	00004553	-	169.14	136,179.38+
18-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00035195	-	267.10	136,446.48+
18-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002170648 25/	00013206	-	584.00	137,030.48+
18-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00306163	/ CTS BILLION	00002628	-	833.60	137,864.08+
18-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200210 0216BOT/	ETKA2002100 216/	00026436	-	1,110.47	138,974.55+
18-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002170647 78/	00013200	-	2,919.60	141,894.15+
18-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2002100216 BOT/	BSEPG 2002100216/	00026435	-	4,197.65	146,091.80+
18-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00020011	-	6,901.35	152,993.15+
18-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2002100216 BOT/	BSE 2002100216/	00026434	-	9,105.54	162,098.69+
18-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-16/02/2020/	PV20_04501/	00007756	-	19,971.80	182,070.49+

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18-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000368	.10	-	182,070.39+
18-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00052236	.10	-	182,070.29+
18-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00052237	.10	-	182,070.19+
18-02-2020	145	REFLEX-FUNDS TFR DR	BADRUSALLAH BIN HJ M	2019Dec Elaun Rajin/	2019Dec Elaun Rajin/	00002944	220.00	-	181,850.19+
18-02-2020	145	REFLEX-FUNDS TFR DR	AHMAD HILMI BIN HARU	2019Dec Elaun Rajin/	2019Dec Elaun Rajin/	00003099	300.00	-	181,550.19+
18-02-2020	145	REFLEX-FUNDS TFR DR	MOHAMAD RAZI BIN JAN	2019Dec Elaun Rajin/	2019Dec Elaun Rajin/	00003117	300.00	-	181,250.19+
18-02-2020	145	REFLEX-FUNDS TFR DR	MUHAMAD FAHMI BIN SH	2019Dec Elaun Rajin/	2019Dec Elaun Rajin/	00003206	300.00	-	180,950.19+
18-02-2020	980	IBK INSTANT TRF DR	RASHAREN A BT RASHID	/ DBT2255 bal trip	/ Adly 160220	00002976	613.40	-	180,336.79+
18-02-2020	914	REFLEX SINGLE IBG DR	Ng Bee Lin	DesaBistari Feb rent/ 200218112449	DesaBistari Feb rent00010/	00052236	850.00	-	179,486.79+
18-02-2020	914	REFLEX SINGLE IBG DR	Ng Bee Lin	DesaBistari Jan rent/ 200218112343	DesaBistari Jan rent00010/	00052237	850.00	-	178,636.79+
18-02-2020	145	MBK FUND TRF DR	PARIMALA DEVI A/P RA	/ K28 modal 180220	/	00007847	2,000.00	-	176,636.79+
18-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S-B-FL	/ Acc 704832	/ Acc 704832	00001707	9,000.00	-	167,636.79+
18-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S-B-FL	/ Acc 700871	/ Acc 700871	00004480	9,999.00	-	157,637.79+
18-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	ARA TECHBIS/	ADVERTISING -JAN2020/	00003116	10,070.00	-	147,567.79+
18-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017476 -Jan usag/ 200214030188	MY00017476 - Jan usag00010/	00000368	22,965.41	-	124,602.38+
19-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200218114279/	00011870	-	61.00	124,663.38+
19-02-2020	317	CDT CASH DEPOSIT		/	/	00021965	-	900.00	125,563.38+
19-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00031859	-	1,100.10	126,663.48+
19-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200218114370/	00011872	-	1,315.50	127,978.98+
19-02-2020	924	LOCAL CHQ DEP		608994 BMMB/	-/	00000222	-	3,955.00	131,933.98+
19-02-2020	924	LOCAL CHQ DEP		609211 BMMB/	-/	00000217	-	4,677.00	136,610.98+

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19-02-2020	924	LOCAL CHQ DEP		609323 BMMB/	-/	00000219	-	5,083.00	141,693.98+
19-02-2020	924	LOCAL CHQ DEP		609049 BMMB/	-/	00000220	-	5,250.00	146,943.98+
19-02-2020	924	LOCAL CHQ DEP		609378 BMMB/	-/	00000216	-	5,252.00	152,195.98+
19-02-2020	924	LOCAL CHQ DEP		609105 BMMB/	-/	00000218	-	5,780.00	157,975.98+
19-02-2020	924	LOCAL CHQ DEP		609268 BMMB/	-/	00000221	-	6,546.00	164,521.98+
19-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-17/02/2020/	PV20_04592/	00006716	-	16,143.50	180,665.48+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073145	.10	-	180,665.38+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073146	.10	-	180,665.28+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073148	.10	-	180,665.18+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073149	.10	-	180,665.08+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073150	.10	-	180,664.98+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073152	.10	-	180,664.88+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073153	.10	-	180,664.78+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073154	.10	-	180,664.68+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073155	.10	-	180,664.58+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073156	.10	-	180,664.48+
19-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00073169	.10	-	180,664.38+
19-02-2020	914	REFLEX SINGLE IBG DR	ROHMADY BIN MAD JADI	1702 WVP6611/200219132513	00010/	00073145	2.80	-	180,661.58+
19-02-2020	914	REFLEX SINGLE IBG DR	NOOR AKMAR BIN BUJAN	1702 KEQ8111/200219132501	00010/	00073154	163.70	-	180,497.88+
19-02-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 1702/200219132509	00010/	00073149	170.00	-	180,327.88+
19-02-2020	914	REFLEX SINGLE IBG DR	SUDIRMAN AMRAN	WVP6622 1702/200219132511	00010/	00073146	177.88	-	180,150.00+

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19-02-2020	914	REFLEX SINGLE IBG DR	PUGUNA A/P RAJAGOPAL	1702 KDW2311/ 200219132507	00010/	00073150	179.11	-	179,970.89+
19-02-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	1702 DDK7111/ 200219132503	00010/	00073153	269.03	-	179,701.86+
19-02-2020	914	REFLEX SINGLE IBG DR	MOHD HASRIZAL BIN JU	1702 BQA6111/ 200219132510	00010/	00073148	269.18	-	179,432.68+
19-02-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 17FEB/ 200219132497	BAL TRIP 00010/	00073156	287.16	-	179,145.52+
19-02-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	1702 AHE9559/ 200219132506	00010/	00073152	340.00	-	178,805.52+
19-02-2020	914	REFLEX SINGLE IBG DR	MOHD HELMI BIN ISMAI	1702 BLF8891/ 200219132499	00010/	00073155	387.75	-	178,417.77+
19-02-2020	914	REFLEX SINGLE IBG DR	KHOO SUANG LING	CCTV INSTALLATI ON/ 200219144114	00010/	00073169	3,730.00	-	174,687.77+
19-02-2020	145	REFLEX-PAYROLL PYMT	200219132495	200219132495/	/ 15	00003771	3,833.43	-	170,854.34+
19-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00007573	9,000.00	-	161,854.34+
19-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001758	9,999.00	-	151,855.34+
20-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200219169454/	00014458	-	146.50	152,001.84+
20-02-2020	999	INW IBG RTN T+1		IBG RETURN/ 1702 KEQ8111	/ ACCOUNT NOT FOUND	00073154	-	163.70	152,165.54+
20-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00010522	-	193.00	152,358.54+
20-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales balance	00005580	-	199.90	152,558.44+
20-02-2020	999	INW IBG RTN T+1		IBG RETURN/ KDK3939 17FEB	/ INVALID ACCOUNT NO	00073156	-	287.16	152,845.60+
20-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00334554	/ CTS BILLION	00003838	-	654.80	153,500.40+
20-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200219169446/	00014456	-	1,177.20	154,677.60+
20-02-2020	924	LOCAL CHQ DEP		123275 CIMB/	-/	00000462	-	1,385.40	156,063.00+
20-02-2020	924	LOCAL CHQ DEP		123031 CIMB/	-/	00000461	-	1,662.40	157,725.40+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
20-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00023816	-	1,779.60	159,505.00+
20-02-2020	924	LOCAL CHQ DEP		123360 CIMB/	-/	00000459	-	1,916.80	161,421.80+
20-02-2020	924	LOCAL CHQ DEP		122956 CIMB/	-/	00000460	-	2,190.00	163,611.80+
20-02-2020	924	LOCAL CHQ DEP		123194 CIMB/	-/	00000464	-	2,281.60	165,893.40+
20-02-2020	924	LOCAL CHQ DEP		123111 CIMB/	-/	00000463	-	2,555.00	168,448.40+
20-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200210-20200216/	00015762	-	4,837.64	173,286.04+
20-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-18/02/2020/	PV20_04677/	00008834	-	13,404.70	186,690.74+
20-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION _3176/	EB-10-16 Feb 20/	00015742	-	27,218.38	213,909.12+
20-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-10-16 Feb 20/	00015743	-	35,070.33	248,979.45+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000280	.10	-	248,979.35+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014237	.10	-	248,979.25+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014238	.10	-	248,979.15+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014239	.10	-	248,979.05+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014243	.10	-	248,978.95+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014244	.10	-	248,978.85+
20-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00014255	.10	-	248,978.75+
20-02-2020	914	REFLEX SINGLE IBG DR	WONG THAI POEY	WWA8865/200220163884	00010/	00014237	110.00	-	248,868.75+
20-02-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD FIRDAUS BIN	BAL TRIP WYT9997/200220163908	18/2 00010/	00014244	126.22	-	248,742.53+
20-02-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 18/2/200220163910	PPF1555 00010/	00014243	255.00	-	248,487.53+
20-02-2020	145	REFLEX-FUNDS TFR DR	MUHAMMAD HAZUMI BIN	2019Dec Elaun Rajin/	2019Dec Elaun Rajin/	00004580	300.00	-	248,187.53+
20-02-2020	914	REFLEX SINGLE IBG DR	SITI NORAMIRAL IA BIN	ADVANCE RM300/200219159412	ADVANCE RM300 00010/	00000280	300.00	-	247,887.53+

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20-02-2020	914	JOMPAY NON RHB DR	TT dotCom Sdn Bhd	65212418121 907/ 65212418121 907	216771770/ 72JITQE52200 2200705Y	00004114	450.00	-	247,437.53+
20-02-2020	145	REFLEX-PAYROLL PYMT	20021916284 6	20021916284 6/	/ 9	00003574	1,898.42	-	245,539.11+
20-02-2020	914	REFLEX SINGLE IBG DR	INTER TOP ONE ENTERP	JAN2020/ 20022016388 2	00010/	00014238	4,551.00	-	240,988.11+
20-02-2020	914	REFLEX SINGLE IBG DR	NIBONG TEBAL RADIATO	WVT1551/WX C5566// 20022016388 3	WXF373/AJH6 633/6622 00010/	00014255	4,560.60	-	236,427.51+
20-02-2020	914	REFLEX SINGLE IBG DR	LIM PENG HOO	15JAN-15FEB2020/ 20022016388 1	00010/	00014239	8,044.00	-	228,383.51+
20-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00003171	9,999.00	-	218,384.51+
20-02-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2775464/	1621/	00002069	12,697.00	-	205,687.51+
21-02-2020	145	CASH DEPOSIT		/	/	00000071	-	89.00	205,776.51+
21-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00010513	-	148.00	205,924.51+
21-02-2020	145	CASH DEPOSIT		/	/	00000072	-	296.00	206,220.51+
21-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002202219 09/	00014512	-	388.50	206,609.01+
21-02-2020	145	CASH DEPOSIT		/	/	00000069	-	563.60	207,172.61+
21-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002202219 15/	00014518	-	1,026.80	208,199.41+
21-02-2020	145	CASH DEPOSIT		/	/	00000070	-	1,924.00	210,123.41+
21-02-2020	145	CASH DEPOSIT		/	/	00000073	-	2,600.00	212,723.41+
21-02-2020	145	CASH DEPOSIT		/	/	00000067	-	4,200.00	216,923.41+
21-02-2020	145	CASH DEPOSIT		/	/	00000066	-	5,200.00	222,123.41+
21-02-2020	145	CASH DEPOSIT		/	/	00000068	-	6,800.00	228,923.41+
21-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-19/02/2020/	PV20_04786/	00008962	-	13,591.40	242,514.81+
21-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000261	-	-	242,514.81+
21-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000296	.10	-	242,514.71+
21-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000297	.10	-	242,514.61+

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21-02-2020	914	JOMPAY NON RHB DR	MAXIS	1933501999/ 1933501999	CHUN DUE21FEB/ 72KPB2AA220 02210703Y	00004629	255.85	-	242,258.76+
21-02-2020	145	REFLEX-FUNDS TFR DR	MUHAMAD ZUBAIR BIN A	Feb advance RM500/	Feb advance RM500/	00004794	500.00	-	241,758.76+
21-02-2020	145	REFLEX-FUNDS TFR DR	BILLION STARS TOURS	MAJU TMAS S/B/	APRIL RENTAL/	00000261	4,500.00	-	237,258.76+
21-02-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDG9691/ 20013047562 2	FEB2020 00010/	00000296	5,305.00	-	231,953.76+
21-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00006062	9,000.00	-	222,953.76+
21-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00004579	9,999.00	-	212,954.76+
21-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013231 Jan usage/ 20021914676 8	MY00013231 Jan usage00010/	00000297	130,097.52	-	82,857.24+
22-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00367947	/ TOP-UP BILLION	00000789	-	2,000.00	84,857.24+
22-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ Salary FEB 2020 (FHS	XXXXXXXXXX 6057/ IC CHECKING ERROR	00005201	-	2,320.25	87,177.49+
22-02-2020	145	REFLEX-PAYROLL PYMT	20022223143 3	20022223143 3/	/ 13	00005291	2,682.98	-	84,494.51+
22-02-2020	145	REFLEX-PAYROLL PYMT	20022122571 3	20022122571 3/	/ 42	00005541	38,948.50	-	45,546.01+
24-02-2020	145	CASH DEPOSIT		/	/	00000078	-	41.00	45,587.01+
24-02-2020	145	CASH DEPOSIT		/	/	00000077	-	60.80	45,647.81+
24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ BAL TRIP 1802	/ ACCOUNT NOT FOUND	00053765	-	70.24	45,718.05+
24-02-2020	145	CASH DEPOSIT		/	/	00000075	-	82.30	45,800.35+
24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ 2002 PPF2555	/ INVALID INDIVIDUAL I	00063708	-	170.00	45,970.35+
24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ WXD7766	/ INVALID ACCOUNT NO	00053763	-	170.90	46,141.25+
24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ 1802 PPF2555	/ ACCOUNT NOT FOUND	00057655	-	185.00	46,326.25+
24-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002212739 26/	00038775	-	226.50	46,552.75+

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24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ 2002 BAL TRIP W6603G	/ INVALID INDIVIDUAL I	00063702	-	299.56	46,852.31+
24-02-2020	999	IBG RTN E-CHNL		IBG RETURN/ 1802 BAL TRIP W6603G	/ INVALID INDIVIDUAL I	00057662	-	487.37	47,339.68+
24-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002212739 30/	00038777	-	689.90	48,029.58+
24-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00009759	-	1,031.20	49,060.78+
24-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00025605	-	1,544.95	50,605.73+
24-02-2020	924	LOCAL CHQ DEP		123442 CIMB/	-/	00000529	-	2,285.00	52,890.73+
24-02-2020	924	LOCAL CHQ DEP		123683 CIMB/	-/	00000527	-	2,403.00	55,293.73+
24-02-2020	924	LOCAL CHQ DEP		123600 CIMB/	-/	00000528	-	2,685.20	57,978.93+
24-02-2020	145	CASH DEPOSIT		/	/	00000076	-	2,701.90	60,680.83+
24-02-2020	924	LOCAL CHQ DEP		123524 CIMB/	-/	00000526	-	2,882.00	63,562.83+
24-02-2020	145	CASH DEPOSIT		/	/	00000079	-	3,750.00	67,312.83+
24-02-2020	145	CASH DEPOSIT		/	/	00000080	-	4,950.00	72,262.83+
24-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 20/02/2020/	PV20_04875/	00061541	-	13,532.90	85,795.73+
24-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 22/02/2020/	PV20_05055/	00007067	-	15,119.30	100,915.03+
24-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 21/02/2020/	PV20_04964/	00007066	-	16,926.10	117,841.13+
24-02-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ BS 888	00005481	-	49,999.99	167,841.12+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000596	.10	-	167,841.02+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000597	.10	-	167,840.92+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000598	.10	-	167,840.82+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000599	.10	-	167,840.72+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000600	.10	-	167,840.62+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000601	.10	-	167,840.52+

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24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000602	.10	-	167,840.42+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000603	.10	-	167,840.32+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000604	.10	-	167,840.22+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000605	.10	-	167,840.12+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000606	.10	-	167,840.02+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000607	.10	-	167,839.92+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000608	.10	-	167,839.82+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000609	.10	-	167,839.72+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057649	.10	-	167,839.62+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057650	.10	-	167,839.52+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057651	.10	-	167,839.42+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057652	.10	-	167,839.32+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057653	.10	-	167,839.22+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057654	.10	-	167,839.12+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057655	.10	-	167,839.02+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057656	.10	-	167,838.92+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057657	.10	-	167,838.82+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057658	.10	-	167,838.72+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057659	.10	-	167,838.62+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057660	.10	-	167,838.52+

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24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057661	.10	-	167,838.42+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057662	.10	-	167,838.32+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057663	.10	-	167,838.22+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057664	.10	-	167,838.12+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057665	.10	-	167,838.02+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057666	.10	-	167,837.92+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063675	.10	-	167,837.82+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063676	.10	-	167,837.72+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063702	.10	-	167,837.62+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063703	.10	-	167,837.52+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063704	.10	-	167,837.42+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063705	.10	-	167,837.32+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063706	.10	-	167,837.22+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063707	.10	-	167,837.12+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063708	.10	-	167,837.02+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063709	.10	-	167,836.92+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063710	.10	-	167,836.82+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063711	.10	-	167,836.72+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063712	.10	-	167,836.62+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063713	.10	-	167,836.52+

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24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063714	.10	-	167,836.42+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063715	.10	-	167,836.32+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063716	.10	-	167,836.22+
24-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00063717	.10	-	167,836.12+
24-02-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN DARUS	1902 WXF373/ 20022423858 6	00010/	00063715	6.04	-	167,830.08+
24-02-2020	914	REFLEX SINGLE IBG DR	ROHMADY BIN MAD JADI	WVP6611 1802/ 20022423855 6	00010/	00057657	10.70	-	167,819.38+
24-02-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BT TAL	WXC5566 2002/ 20022423860 0	00010/	00063706	28.05	-	167,791.33+
24-02-2020	914	REFLEX SINGLE IBG DR	HALIDANTI BIN MOHAMA	1802 BAL TRIP/ 20022122146 3	W6602G 00010/	00000608	34.30	-	167,757.03+
24-02-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	2002 AJY6811 NIGHT/ 20022423860 4	00010/	00063703	36.33	-	167,720.70+
24-02-2020	914	REFLEX SINGLE IBG DR	RAHMADI BIN MAD JADI	1902 WVP6611/ 20022423858 3	00010/	00063717	43.20	-	167,677.50+
24-02-2020	914	REFLEX SINGLE IBG DR	HALIDANTI MOHAMAD	W6602G 1902/ 20022423856 1	00010/	00057653	47.70	-	167,629.80+
24-02-2020	914	REFLEX SINGLE IBG DR	NOOR AKMAR BIN BUJAN	BAL TRIP 1802/ 20022122157 4	KEQ8111 00010/	00000599	70.24	-	167,559.56+
24-02-2020	914	REFLEX SINGLE IBG DR	RAZIS BIN SAWABAL	2002 AHG7199/ 20022423860 3	00010/	00063704	73.20	-	167,486.36+
24-02-2020	914	REFLEX SINGLE IBG DR	NORAINI BINTI HAMID	2002 KDG9691/ 20022423859 0	00010/	00063713	89.99	-	167,396.37+
24-02-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD FIRDAUS BIN	BAL TRIP WYT9997/ 20022423858 4	1902 00010/	00063716	93.77	-	167,302.60+
24-02-2020	914	REFLEX SINGLE IBG DR	RIZWAN BIN NAYAN	1802/ 20022122166 3	KEQ8111 00010/	00000604	95.00	-	167,207.60+
24-02-2020	914	REFLEX SINGLE IBG DR	SUDIRMAN AMRAN	WVP6622 1902/ 20022423857 3	00010/	00063675	122.88	-	167,084.72+

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24-02-2020	914	REFLEX SINGLE IBG DR	Vicknesh A/L Panir S	1902 WWA8865/200224238562	00010/	00057652	128.54	-	166,956.18+
24-02-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	BAL TRIP 18/2/200221221317	AJH6633 PUNYA ANAK 00010/	00000602	131.14	-	166,825.04+
24-02-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 2002/200224238595	00010/	00063709	159.90	-	166,665.14+
24-02-2020	914	REFLEX SINGLE IBG DR	NOOR AKMAR BIN BUJAN	1702 KEQ8111/200224238008	00010/	00057666	163.70	-	166,501.44+
24-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2002 PFF2555/200224238596	00010/	00063708	170.00	-	166,331.44+
24-02-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 2002/200224238594	00010/	00063710	170.00	-	166,161.44+
24-02-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BINTI ZAINON	WXD7766/200221221961	1802 BAL TRIP 00010/	00000597	170.90	-	165,990.54+
24-02-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	1902 DDK7111/200224238560	00010/	00057654	173.40	-	165,817.14+
24-02-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2002/200224238601	00010/	00063705	177.90	-	165,639.24+
24-02-2020	914	REFLEX SINGLE IBG DR	MOHD ASRIRIZI BIN MD	1802 WUY1551/200224238558	00010/	00057656	180.00	-	165,459.24+
24-02-2020	914	REFLEX SINGLE IBG DR	MOHD ASRIRIZI BIN MD	2002 WUY1551/200224238598	00010/	00063707	180.00	-	165,279.24+
24-02-2020	914	REFLEX SINGLE IBG DR	JAMALUPIN BIN NANYAN	1802 PPF2555/200224238559	00010/	00057655	185.00	-	165,094.24+
24-02-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD SYAFIQ	1902 DBT1155/200224238572	00010/	00063676	210.00	-	164,884.24+
24-02-2020	914	REFLEX SINGLE IBG DR	AZMI BIN ABDULLAH	1802 PNQ2111/200224238553	00010/	00057658	218.64	-	164,665.60+
24-02-2020	914	REFLEX SINGLE IBG DR	AHMAD RASHIDE	1802/200221222061	WVT1551 00010/	00000605	234.74	-	164,430.86+
24-02-2020	914	REFLEX SINGLE IBG DR	ASWADI BIN SAIDINA U	2002 AHE9559/200224238592	00010/	00063711	245.00	-	164,185.86+

Date	Branch	Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
24-02-2020	914	REFLEX SINGLE IBG DR	AHMAD RASHIDE BIN BA	1902 WVT1551/ 20022423856 6	00010/	00057649	245.74	-	163,940.12+
24-02-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	BAL TRIP 2002/ 20022423859 1	PPF1555 00010/	00063712	255.00	-	163,685.12+
24-02-2020	914	REFLEX SINGLE IBG DR	ENG LIONG TYRE SDN B	CS004866 BND9711/ 20022323690 2	TRS03322 00010/	00000600	260.00	-	163,425.12+
24-02-2020	914	REFLEX SINGLE IBG DR	NORHALIM BIN ABDUL M	1802/ 20022122182 9	DDK7111 00010/	00000609	273.40	-	163,151.72+
24-02-2020	914	REFLEX SINGLE IBG DR	Vicknesh A/L Panir S	1802 bal trip/ 20022323696 2	WWA8865 00010/	00000596	277.24	-	162,874.48+
24-02-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 17FEB/ 20022423801 6	BAL TRIP RESUBMIT 00010/	00057665	287.16	-	162,587.32+
24-02-2020	914	REFLEX SINGLE IBG DR	MOHD HELMI BIN ISMAI	1802 BLF8891/ 20022423854 5	00010/	00057661	295.45	-	162,291.87+
24-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	2002 BAL TRIP W6603G/ 20022423860 5	00010/	00063702	299.56	-	161,992.31+
24-02-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	BAL TRIP 1802/ 20022423854 0	AJY6811 00010/	00057663	315.64	-	161,676.67+
24-02-2020	914	REFLEX SINGLE IBG DR	Eng Huat exhaust pip	INV 10578/ 20022323688 0	00010/	00000601	320.00	-	161,356.67+
24-02-2020	914	REFLEX SINGLE IBG DR	DATU NIDZAM BIN DATU	1802 PNQ2111/ 20022423855 0	00010/	00057659	330.00	-	161,026.67+
24-02-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	18/2 BAL TRIP/ 20022423853 9	DBT2255 00010/	00057664	345.03	-	160,681.64+
24-02-2020	914	REFLEX SINGLE IBG DR	PUGUNA A/P RAJAGOPAL	1902 WXC5566/ 20022423856 5	00010/	00057650	349.57	-	160,332.07+
24-02-2020	914	REFLEX SINGLE IBG DR	NURAINI BINTI HAMID	BAL 18/2 KDG9691/ 20022122101 6	00010/	00000598	385.00	-	159,947.07+
24-02-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2002/ 20022423858 9	BAL TRIP RESUBMIT 00010/	00063714	408.25	-	159,538.82+
24-02-2020	914	REFLEX SINGLE IBG DR	RAZIS BIN SAWAAL	1902 AHG7199/ 20022423856 3	00010/	00057651	485.24	-	159,053.58+

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24-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	1802 BAL TRIP W6603G/ 20022423854 2	00010/	00057662	487.37	-	158,566.21+
24-02-2020	914	REFLEX SINGLE IBG DR	LINGAM A/L NARAYANA S	1802 AHG8599/ 20022423854 8	00010/	00057660	923.57	-	157,642.64+
24-02-2020	145	REFLEX-PAYROLL PYMT	20022323686 7	20022323686 7/	/ 16	00005660	3,652.58	-	153,990.06+
24-02-2020	914	REFLEX SINGLE IBG DR	TAN KHANG SEAN	WXC6644/ 2002223279 9	INV09979 00010/	00000603	3,850.00	-	150,140.06+
24-02-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	KDW2311/ 20013047562 4	FEB2020 00010/	00000607	6,973.00	-	143,167.06+
24-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001994	9,000.00	-	134,167.06+
24-02-2020	914	REFLEX SINGLE IBG DR	JIAXI CREDIT SDN BHD	BND9711/ 20013047562 3	FEB2020 00010/	00000606	9,809.00	-	124,358.06+
24-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00003008	9,999.00	-	114,359.06+
25-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 21th Feb202	XXXXXXXXXX 7414/ IC CHECKING ERROR	00007011	-	140.91	114,499.97+
25-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00082132	-	141.00	114,640.97+
25-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 21th Feb202	XXXXXXXXXX 3365/ IC CHECKING ERROR	00007077	-	185.00	114,825.97+
25-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 22th Feb202	XXXXXXXXXX 4137/ IC CHECKING ERROR	00007260	-	185.23	115,011.20+
25-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002243770 71/	00030265	-	545.50	115,556.70+
25-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	ETKA200217 0223BOT/	ETKA2002170 223/	00009045	-	760.67	116,317.37+
25-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00401683	/ CTS BILLION	00000431	-	1,314.20	117,631.57+
25-02-2020	145	CDT CASH DEPOSIT		/	/	00073472	-	2,150.00	119,781.57+
25-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00076998	-	3,827.95	123,609.52+
25-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002243770 76/	00030267	-	3,903.70	127,513.22+
25-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSEPG 2002170223 BOT/	BSEPG 2002170223/	00009044	-	4,039.49	131,552.71+
25-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00077006	-	5,052.80	136,605.51+

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25-02-2020	999	INWARD IBG	BUSONLINE TICKET SDN	BSE 2002170223 BOT/	BSE 2002170223/	00009043	-	7,318.24	143,923.75+
25-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-23/02/2020/	PV20_05144/	00016922	-	16,632.80	160,556.55+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000337	.10	-	160,556.45+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00003457	.10	-	160,556.35+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00003458	.10	-	160,556.25+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022977	.10	-	160,556.15+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022978	.10	-	160,556.05+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022980	.10	-	160,555.95+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022981	.10	-	160,555.85+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022982	.10	-	160,555.75+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022984	.10	-	160,555.65+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022985	.10	-	160,555.55+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022986	.10	-	160,555.45+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022987	.10	-	160,555.35+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022988	.10	-	160,555.25+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022989	.10	-	160,555.15+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022990	.10	-	160,555.05+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022991	.10	-	160,554.95+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00022992	.10	-	160,554.85+
25-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00023125	.10	-	160,554.75+

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25-02-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	220492291603/ 220492291603	K33 DUE25/2/ 72PH0AMH22 002250702Y	00006359	7.30	-	160,547.45+
25-02-2020	914	REFLEX SINGLE IBG DR	Vicknesh A/L Panir S	2102 WWA8865/ 200225299298	00010/	00022986	30.34	-	160,517.11+
25-02-2020	914	JOMPAY NON RHB DR	Red One Network Sdn.	202467754/ 202467754	CYNTHAI DUE2502/ 72P3HAU1220 02250702N	00006369	45.00	-	160,472.11+
25-02-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	220366948207/ 220366948207	K34 DUE25/2/ 72PQIY8G220 02250701Y	00006184	61.05	-	160,411.06+
25-02-2020	914	REFLEX SINGLE IBG DR	JULIANA BINTI JAMIL	2102 PPC9111/ 200225298475	00010/	00022990	67.24	-	160,343.82+
25-02-2020	914	REFLEX SINGLE IBG DR	NOOR AKMAR BIN BUJAN	1802 KEQ8111/ 200225300992	RESUBMIT 00010/	00022982	70.24	-	160,273.58+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501595/ 10486501595	BOON 2502/ 72PD901Y220 02250703Y	00006534	72.90	-	160,200.68+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624960/ 10475624960	G14 2502/ 72P5HN6T220 02250702Y	00006535	81.05	-	160,119.63+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475624648/ 10475624648	K28 2502/ 72PPG19S220 02250703Y	00006319	81.30	-	160,038.33+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10486501272/ 10486501272	560C 25FEB/ 72P54UXH220 02250702Y	00006227	99.65	-	159,938.68+
25-02-2020	914	REFLEX SINGLE IBG DR	LOGESHRA O A/L NAGANA	2102 AHE9559/ 200225298179	00010/	00022992	110.00	-	159,828.68+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10475625132/ 10475625132	1U 2502/ 72PR479U220 02250703Y	00006513	116.97	-	159,711.71+
25-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2002 PFF2555/ 200225299054	RESUBMIT 00010/	00022988	170.00	-	159,541.71+
25-02-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 1802/ 200225301847	RESUBMIT 00010/	00022980	170.90	-	159,370.81+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10430981604/ 10430981604	SYAFIQ 2502/ 72PFR1TH220 02250702Y	00006458	175.55	-	159,195.26+
25-02-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	220431193704/ 220431193704	SUMMERTON DUE2502/ 72PED0KP220 02250703Y	00006471	182.25	-	159,013.01+
25-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	1802 PFF2555/ 200225299127	RESUBMIT 00010/	00022987	185.00	-	158,828.01+

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25-02-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN DARUS	2102 WXF373/ 20022529829 2	00010/	00022991	186.25	-	158,641.76+
25-02-2020	914	REFLEX SINGLE IBG DR	NOOR AKMAR BIN BUJAN	2102 KEQ8111/ 20022530109 9	00010/	00022981	189.32	-	158,452.44+
25-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2102 PFF2555/ 20022529871 3	00010/	00022989	207.34	-	158,245.10+
25-02-2020	914	JOMPAY NON RHB DR	U-MOBILE POSTPAID	10326978482 / 10326978482	0195549999/0 19409099/ 72PV2S7P220 02250702Y	00006550	209.80	-	158,035.30+
25-02-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	BT2A ALIBABA/ 20013048790 9	JAN UTILITY 00010/	00000337	245.00	-	157,790.30+
25-02-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22035918680 3/ 22035918680 3	K28 DUE25/2/ 72PPKTT7220 02250701Y	00006513	268.30	-	157,522.00+
25-02-2020	914	JOMPAY NON RHB DR	MAXIS	2087819831/ 2087819831	1U DUE2502/ 72PBFSC9220 02250703Y	00006153	284.10	-	157,237.90+
25-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	2002 BAL TRIP W6603G/ 20022530236 3	RESUBMIT 00010/	00022977	299.56	-	156,938.34+
25-02-2020	914	REFLEX SINGLE IBG DR	MOHD HELMI BIN ISMAI	2102 BLF8891/ 20022529938 9	00010/	00022985	302.95	-	156,635.39+
25-02-2020	914	REFLEX SINGLE IBG DR	AHMAD RASHIDE BIN MD	2102 WVT1551/ 20022529964 4	00010/	00022984	442.94	-	156,192.45+
25-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	1802 BAL TRIP W6603G/ 20022530218 7	RESUBMIT 00010/	00022978	487.37	-	155,705.08+
25-02-2020	914	JOMPAY NON RHB DR	MAXIS	1930167406/ 1930167406	ZACK 011- 108877777/ 72Q91NL5220 02251648Y	00007178	494.65	-	155,210.43+
25-02-2020	914	JOMPAY NON RHB DR	TENAGA NASIONAL BERH	22036229150 6/ 22036229150 6	560C DUE25/2/ 72PHMFXC22 002250702Y	00006402	889.65	-	154,320.78+
25-02-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE CHUN	Salary FEB 2020 (FHS/	Salary FEB 2020 (FHS/	00006499	2,320.25	-	152,000.53+
25-02-2020	145	REFLEX-PAYROLL PYMT	20022529661 2	20022529661 2/	/ 33	00006608	7,091.76	-	144,908.77+
25-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00002423	9,000.00	-	135,908.77+
25-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00008752	9,999.00	-	125,909.77+

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25-02-2020	914	REFLEX SINGLE IBG DR	KIFFAH TRAVEL & TOUR	kiffah CNY extratrip/ 20022527511 4	00010/	00003458	10,175.00	-	115,734.77+
25-02-2020	145	FPX DD SELLER DR	SCANIA CREDIT (MALAY	2784432/	1824/	00002288	12,697.00	-	103,037.77+
25-02-2020	914	REFLEX SINGLE IBG DR	INSAM ENTERPRIS E	INS WVP6622/BL F8891/ 20022423799 5	00010/	00023125	16,693.95	-	86,343.82+
25-02-2020	914	REFLEX SINGLE IBG DR	TONG SEN YONG	ADVANCE PAYMENT CNY/ 20022527511 0	00010/	00003457	25,000.00	-	61,343.82+
26-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales 25/02 bal	00000472	-	30.25	61,374.07+
26-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 23rd Feb202	XXXXXXXXXX 5771/ IC CHECKING ERROR	00007384	-	104.84	61,478.91+
26-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 23rd Feb202	XXXXXXXXXX 6761/ IC CHECKING ERROR	00007448	-	114.24	61,593.15+
26-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002254300 06/	00023594	-	190.50	61,783.65+
26-02-2020	999	INW IBG RTN T+1		IBG RETURN/ 2002 BAL TRIP W6603G	/ INVALID INDIVIDUAL I	00022977	-	299.56	62,083.21+
26-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 23rd Feb202	XXXXXXXXXX 5905/ IC CHECKING ERROR	00007734	-	346.60	62,429.81+
26-02-2020	999	INW IBG RTN T+1		IBG RETURN/ 1802 BAL TRIP W6603G	/ INVALID INDIVIDUAL I	00022978	-	487.37	62,917.18+
26-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002254300 15/	00023596	-	678.00	63,595.18+
26-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00418289	/ TOP-UP BILLION	00009971	-	3,000.00	66,595.18+
26-02-2020	924	LOCAL CHQ DEP		609606 BMMB/	-/	00000264	-	3,970.00	70,565.18+
26-02-2020	077	CDT CASH DEPOSIT		/	/	00024831	-	4,000.00	74,565.18+
26-02-2020	924	LOCAL CHQ DEP		609436 BMMB/	-/	00000265	-	4,949.00	79,514.18+
26-02-2020	924	LOCAL CHQ DEP		609663 BMMB/	-/	00000263	-	5,053.00	84,567.18+
26-02-2020	924	LOCAL CHQ DEP		609718 BMMB/	-/	00000266	-	5,101.00	89,668.18+
26-02-2020	924	LOCAL CHQ DEP		609493 BMMB/	-/	00000268	-	5,284.00	94,952.18+

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26-02-2020	924	LOCAL CHQ DEP		609551 BMMB/	-/	00000267	-	6,333.00	101,285.18+
26-02-2020	999	INWARD IBG MAJU TMAS SDN BHD		RFBO-24/02/2020/	PV20_05230/	00014277	-	15,781.90	117,067.08+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000322	.10	-	117,066.98+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000323	.10	-	117,066.88+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000324	.10	-	117,066.78+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000325	.10	-	117,066.68+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000326	.10	-	117,066.58+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000327	.10	-	117,066.48+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000328	.10	-	117,066.38+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000329	.10	-	117,066.28+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000330	.10	-	117,066.18+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000331	.10	-	117,066.08+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042787	.10	-	117,065.98+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042789	.10	-	117,065.88+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042790	.10	-	117,065.78+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042791	.10	-	117,065.68+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042792	.10	-	117,065.58+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042793	.10	-	117,065.48+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042794	.10	-	117,065.38+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042795	.10	-	117,065.28+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042796	.10	-	117,065.18+

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26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042797	.10	-	117,065.08+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00042798	.10	-	117,064.98+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057267	.10	-	117,064.88+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057268	.10	-	117,064.78+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057269	.10	-	117,064.68+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057270	.10	-	117,064.58+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057271	.10	-	117,064.48+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057272	.10	-	117,064.38+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057273	.10	-	117,064.28+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057275	.10	-	117,064.18+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057276	.10	-	117,064.08+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057277	.10	-	117,063.98+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057278	.10	-	117,063.88+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057279	.10	-	117,063.78+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057280	.10	-	117,063.68+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057281	.10	-	117,063.58+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057282	.10	-	117,063.48+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057283	.10	-	117,063.38+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057284	.10	-	117,063.28+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057285	.10	-	117,063.18+

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26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057286	.10	-	117,063.08+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057287	.10	-	117,062.98+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057289	.10	-	117,062.88+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057290	.10	-	117,062.78+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057291	.10	-	117,062.68+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057292	.10	-	117,062.58+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057293	.10	-	117,062.48+
26-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00057294	.10	-	117,062.38+
26-02-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2302/ 20022633911 4	00010/	00057283	10.78	-	117,051.60+
26-02-2020	914	REFLEX SINGLE IBG DR	Vicknesh A/L Panir S	2102 WWA8865/ 20022531295 2	00010/	00000331	16.24	-	117,035.36+
26-02-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	2102 WXC5566/ 20022531290 0	00010/	00000330	27.63	-	117,007.73+
26-02-2020	914	REFLEX SINGLE IBG DR	ROHMADI BIN MD JADI	2302 WVP6611/ 20022633988 9	00010/	00057277	38.85	-	116,968.88+
26-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JAMAL BIN MAT	2202 W6603G/ 20022631381 7	00010/	00042792	39.22	-	116,929.66+
26-02-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2202/ 20022633745 6	00010/	00057293	44.77	-	116,884.89+
26-02-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	2202 PPF1555/ 20022633822 7	PPF1555 00010/	00057287	68.84	-	116,816.05+
26-02-2020	914	REFLEX SINGLE IBG DR	YUSNI BIN YUSOF	WXF737 2302/ 20022634133 0	00010/	00057272	69.37	-	116,746.68+
26-02-2020	914	REFLEX SINGLE IBG DR	SUDHAKAR A/L SAPALIN	2202 W6602G/ 20022631383 6	00010/	00042787	72.11	-	116,674.57+
26-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2202 PFF2555/ 20022633797 4	00010/	00057290	83.82	-	116,590.75+

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26-02-2020	914	REFLEX SINGLE IBG DR	MOHD YUSNIZAM BIN YU	2202 KDK2229/ 20022631381 5	00010/	00042793	90.00	-	116,500.75+
26-02-2020	914	REFLEX SINGLE IBG DR	NIZAM BIN ABDUL HASS	2202 KDW2311/ 20022633811 1	00010/	00057289	90.00	-	116,410.75+
26-02-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 2202/ 20022631381 8	00010/	00042791	94.90	-	116,315.85+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD YUSNIZAM BIN MO	2302 KDK2229/ 20022634315 3	SESI MALAM 00010/	00057267	95.00	-	116,220.85+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD YUSNIZAM BIN YU	2302 KDK2229/ 20022633970 7	00010/	00057279	95.00	-	116,125.85+
26-02-2020	914	REFLEX SINGLE IBG DR	JAMALUDIN BIN NANYAN	2202 PFF2555/ 20022631381 3	00010/	00042794	112.74	-	116,013.11+
26-02-2020	914	REFLEX SINGLE IBG DR	SITI SUBAIDAH BINTI	WXC 5566 2202/ 20022633769 1	00010/	00057292	113.28	-	115,899.83+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2102/ 20022531297 9	00010/	00000328	115.90	-	115,783.93+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2302/ 20022634194 5	00010/	00057269	117.90	-	115,666.03+
26-02-2020	914	REFLEX SINGLE IBG DR	JULIANA BINTI JAMIL	2202 PPC9111/ 20022631381 2	00010/	00042795	120.00	-	115,546.03+
26-02-2020	914	REFLEX SINGLE IBG DR	JULIANA BINTI JAMIL	2302 PPC9111/ 20022634084 3	00010/	00057275	120.00	-	115,426.03+
26-02-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	2302/ 20022633902 0	PPF1555 00010/	00057284	132.64	-	115,293.39+
26-02-2020	914	REFLEX SINGLE IBG DR	ZURAIMY BIN ZAINON	WXD7766 2302/ 20022633979 9	00010/	00057278	146.90	-	115,146.49+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD ZUL KURNAIN BIN	2302 PJJ8876/ 20022633892 0	00010/	00057285	153.05	-	114,993.44+
26-02-2020	914	REFLEX SINGLE IBG DR	JAMIL BIN PARDI	WXC5566 2202/ 20022633786 8	00010/	00057291	160.00	-	114,833.44+
26-02-2020	914	REFLEX SINGLE IBG DR	ROZI BIN MOHD SAAD	AGW6755 2102/ 20022531299 1	00010/	00000322	170.00	-	114,663.44+

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26-02-2020	914	REFLEX SINGLE IBG DR	ROSDIN BIN ROSLAN	2102/ 20022531284 9	PPF1555 00010/	00000326	170.00	-	114,493.44+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD FIRDAUS BIN NOR	2102 W6601G/ 20022531293 5	00010/	00000325	175.00	-	114,318.44+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD ZULKIFLI BIN MA	WYT9997 2202/ 20022633722 9	00010/	00057294	177.90	-	114,140.54+
26-02-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BINTI RASH	2302 DBT2255/ 20022633949 1	00010/	00057281	187.26	-	113,953.28+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD HASRIZAL BIN JU	2302 KDK3939/ 20022634180 6	00010/	00057270	234.04	-	113,719.24+
26-02-2020	914	REFLEX SINGLE IBG DR	NORDIN BIN MAT	PJJ8876 2302/ 20022633865 5	00010/	00057286	250.00	-	113,469.24+
26-02-2020	914	REFLEX SINGLE IBG DR	IBRAHIM BIN ISHAK	2202 BLF8891/ 20022631380 1	00010/	00042797	250.60	-	113,218.64+
26-02-2020	914	REFLEX SINGLE IBG DR	MOHD RIZUWAN BIN NAY	2102 KEQ8111/ 20022531283 0	00010/	00000323	264.00	-	112,954.64+
26-02-2020	914	REFLEX SINGLE IBG DR	NORAINI BINTI HAMID	2302 KDG9691 YUSRI/ 20022634001 7	00010/	00057276	275.45	-	112,679.19+
26-02-2020	914	REFLEX SINGLE IBG DR	NORAINI BT HAMID	2102 KDG9691/ 20022531291 2	00010/	00000329	275.53	-	112,403.66+
26-02-2020	914	REFLEX SINGLE IBG DR	ABD SAMAD BIN MAT	2302 W6602G/ 20022634122 0	00010/	00057273	290.67	-	112,112.99+
26-02-2020	914	REFLEX SINGLE IBG DR	SAIFULLAH BIN ZULKUR	2202 RAB6111/ 20022631382 2	00010/	00042790	302.05	-	111,810.94+
26-02-2020	914	REFLEX SINGLE IBG DR	NAZRUL AFENDI ABD RA	KDK3939 2102/ 20022531285 7	BAL TRIP RESUBMIT 00010/	00000327	302.08	-	111,508.86+
26-02-2020	914	REFLEX SINGLE IBG DR	ABDUL JALIL BIN MOHA	2202 BND9711/ 20022631383 3	00010/	00042789	326.57	-	111,182.29+
26-02-2020	914	REFLEX SINGLE IBG DR	RAIZ BIN SAWABAL	2302 AHG7199/ 20022634152 7	00010/	00057271	346.80	-	110,835.49+
26-02-2020	914	REFLEX SINGLE IBG DR	ABDUL AFIS ARIFFIN	2302 WXF373/ 20022634282 0	00010/	00057268	352.17	-	110,483.32+

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26-02-2020	914	REFLEX SINGLE IBG DR	ROHMADI BIN MD JADI	2202 WVP6611/200226313806	00010/	00042796	368.65	-	110,114.67+
26-02-2020	914	REFLEX SINGLE IBG DR	RASHAREN A BT RASHID	DBT22552102/200225312872	00010/	00000324	380.83	-	109,733.84+
26-02-2020	914	REFLEX SINGLE IBG DR	AHMAD HAFFIZUL BIN H	2302 AJY681/200226339592	00010/	00057280	405.24	-	109,328.60+
26-02-2020	914	REFLEX SINGLE IBG DR	DANARAJ A/L ANANTHA	2302 AJH6633/200226339215	00010/	00057282	660.60	-	108,668.00+
26-02-2020	914	REFLEX SINGLE IBG DR	MUHAMMAD AMIN BIN IB	2202 BND9711/200226313800	00010/	00042798	1,078.23	-	107,589.77+
26-02-2020	145	REFLEX-PAYROLL PYMT	200225313274	200225313274/	15	00007331	2,904.14	-	104,685.63+
26-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00001554	9,999.00	-	94,686.63+
27-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/24TH FEB 2020	XXXXXXXXXX 7414/ IC CHECKING ERROR	00008036	-	30.26	94,716.89+
27-02-2020	999	INW IBG RTN T+1		IBG RETURN/2202 W6603G	/ INVALID INDIVIDUAL I	00042792	-	39.22	94,756.11+
27-02-2020	999	INW IBG RTN T+1		IBG RETURN/2202 W6602G	/ INVALID INDIVIDUAL I	00042787	-	72.11	94,828.22+
27-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/24TH FEB 2020	XXXXXXXXXX 4137/ IC CHECKING ERROR	00008197	-	109.84	94,938.06+
27-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200226491253/	00041509	-	161.00	95,099.06+
27-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/24TH FEB 2020	XXXXXXXXXX 5771/ IC CHECKING ERROR	00008083	-	170.01	95,269.07+
27-02-2020	980	RPP INWARD INST TRF	CITY BEE SDN BHD	/ 00457695	/ CTB	00000081	-	529.58	95,798.65+
27-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL200226491244/	00041504	-	958.00	96,756.65+
27-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Return 27/02	00000743	-	1,000.00	97,756.65+
27-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00084326	-	1,154.90	98,911.55+
27-02-2020	924	LOCAL CHQ DEP		124010 CIMB/	-/	00000227	-	1,598.60	100,510.15+
27-02-2020	924	LOCAL CHQ DEP		123764 CIMB/	-/	00000225	-	1,928.60	102,438.75+

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27-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00013601	-	2,423.75	104,862.50+
27-02-2020	924	LOCAL CHQ DEP		123845 CIMB/	-/	00000226	-	2,441.00	107,303.50+
27-02-2020	924	LOCAL CHQ DEP		123927 CIMB/	-/	00000228	-	2,557.20	109,860.70+
27-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	1463 Etika Delta/	20200217-20200223/	00001053	-	3,588.61	113,449.31+
27-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO-25/02/2020/	PV20_05321/	00013143	-	15,607.20	129,056.51+
27-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	PENANG BILLION_317 6/	EB-17-23 Feb 20/	00000868	-	25,290.48	154,346.99+
27-02-2020	999	INWARD IBG	EASYBOOK (M) SDN BHD	BILLION_831/	EB-17-23 Feb 20/	00000867	-	31,479.32	185,826.31+
27-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000263	.10	-	185,826.21+
27-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000264	.10	-	185,826.11+
27-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00000265	.10	-	185,826.01+
27-02-2020	914	REFLEX SINGLE IBG DR	TC TRUCK AFTER SALES	DEC19/20022016388 6	00010/	00000264	463.30	-	185,362.71+
27-02-2020	914	REFLEX SINGLE IBG DR	DESA MILENIA SDN BHD	DEC19/20022016388 5	00010/	00000263	1,457.35	-	183,905.36+
27-02-2020	145	REFLEX-PAYROLL PYMT	20022634905 8	20022634905 8/	/ 16	00007988	2,966.60	-	180,938.76+
27-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00005435	9,000.00	-	171,938.76+
27-02-2020	980	MBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00000722	9,999.00	-	161,939.76+
27-02-2020	914	REFLEX SINGLE IBG DR	Ekspres semarak sdn	MARCH-JUNE 19/20022634490 2	1ST PAYMENT 00010/	00000265	10,000.00	-	151,939.76+
28-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 25TH FEB 2020	XXXXXXXXXX 5771/ IC CHECKING ERROR	00009003	-	141.15	152,080.91+
28-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 26TH FEB 2020	XXXXXXXXXX 4307/ IC CHECKING ERROR	00009085	-	169.11	152,250.02+
28-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ BAL TRIP 21th Feb202	XXXXXXXXXX 9400/ IC CHECKING ERROR	00008882	-	185.00	152,435.02+
28-02-2020	999	INWARD IBG	MELAKA SENTRAL SDN B	TIKET SALES/	TIKET SALES/	00013059	-	243.35	152,678.37+

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28-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002275499 68/	00043323	-	388.50	153,066.87+
28-02-2020	009	RFLX-BULK PYMT REJ C		Payment Not Successf/ 26TH FEB 2020	XXXXXXXXXX 1666/ IC CHECKING ERROR	00008699	-	631.77	153,698.64+
28-02-2020	999	INWARD IBG	ENERGETIC POINT SDN	Outward ACH/	FL2002275500 01/	00043325	-	1,252.10	154,950.74+
28-02-2020	999	INWARD IBG	PENANG SENTRAL SDN B	/	CIMB IBG Transfer/	00006346	-	1,633.00	156,583.74+
28-02-2020	145	CASH DEPOSIT		/	/	00000046	-	5,300.00	161,883.74+
28-02-2020	145	CASH DEPOSIT		/	/	00000045	-	5,839.00	167,722.74+
28-02-2020	980	RPP INWARD INST TRF	TEH SAY BAN	/ G14 OU	/	00000101	-	7,000.00	174,722.74+
28-02-2020	999	INWARD IBG	MAJU TMAS SDN BHD	RFBO- 26/02/2020/	PV20_05408/	00028716	-	14,284.50	189,007.24+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001744	.10	-	189,007.14+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001745	.10	-	189,007.04+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001746	.10	-	189,006.94+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001747	.10	-	189,006.84+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001748	.10	-	189,006.74+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001749	.10	-	189,006.64+
28-02-2020	914	REFLEX SINGLE IBG CH		/	CM102/	00001750	.10	-	189,006.54+
28-02-2020	914	JOMPAY NON RHB DR	IWK SDN BHD - JOMPAY	61366985/ 61366985	560C FEB2020/ 72SQY2S5220 02280702N	00009023	20.00	-	188,986.54+
28-02-2020	914	REFLEX SINGLE IBG DR	LOGESHRA O A/L NAGANA	2402 AHE9559/ 20022739698 2	00010/	00001744	290.00	-	188,696.54+
28-02-2020	145	REFLEX-PAYROLL PYMT	20022738553 6	20022738553 6/	/ 7	00008747	1,386.93	-	187,309.61+
28-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00013261 - JAN usa/ 20022632332 9	MY00013261 - JAN usa00010/	00001745	2,420.61	-	184,889.00+
28-02-2020	145	REFLEX-PAYROLL PYMT	20022739682 8	20022739682 8/	/ 16	00008725	3,383.30	-	181,505.70+

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28-02-2020	145	REFLEX-PAYROLL PYMT	200227396928	200227396928 /	19	00008779	3,983.07	-	177,522.63+
28-02-2020	914	REFLEX SINGLE IBG DR	BANDAR UTAMA CITY CE	1U BT2A/ 200130488278	FEB2020 00010/	00001748	4,200.00	-	173,322.63+
28-02-2020	914	REFLEX SINGLE IBG DR	TACT COACH & SEAT MA	BAL NOV19/ 200220163887	00010/	00001746	10,000.00	-	163,322.63+
28-02-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 704832	/ Acc 704832	00003429	10,000.00	-	153,322.63+
28-02-2020	914	REFLEX SINGLE IBG DR	Lim Peng Kooi	31/1 - 19/2/ 200227383372	00010/	00001749	10,350.00	-	142,972.63+
28-02-2020	980	IBK INSTANT TRF DR	PETRON FUEL I S/B-FL	/ Acc 700871	/ Acc 700871	00004909	20,000.00	-	122,972.63+
28-02-2020	914	REFLEX SINGLE IBG DR	GANESAMU RTHY VERASIN	MAISURI CNYextraTrip/ 200225275117	00010/	00001747	20,800.00	-	102,172.63+
28-02-2020	914	REFLEX SINGLE IBG DR	Shell Malaysia Tradi	MY00017484 JAN usage/ 200226323127	MY00017484 JAN usage00010/	00001750	69,795.98	-	32,376.65+
29-02-2020	980	RPP INWARD INST TRF	NORMAN YEOW BOON LEO	/ Norman	/ Sales 27/02	00004498	-	71.62	32,448.27+
29-02-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00007994	-	41,111.11	73,559.38+
29-02-2020	980	RPP INWARD INST TRF	LIM CHEE AIK	/ 888	/ 888	00008612	-	49,999.99	123,559.37+
29-02-2020	145	REFLEX SERVICE CHARG		/	CM107/	00000188	-	-	123,559.37+
29-02-2020	145	REFLEX-FUNDS TFR DR	RISAWATY BINTI HAMON	Feb adv RM500/	Feb adv RM500/	00009895	500.00	-	123,059.37+
29-02-2020	145	REFLEX-FUNDS TFR DR	LIM CHEE HSIA	1/	/	00000166	2,580.80	-	120,478.57+
29-02-2020	145	REFLEX-FUNDS TFR DR	KEAN CHIEW HAR	Operations expenses/	Feb 2020/	00000188	4,091.76	-	116,386.81+