



KANG HAR TONG OOI SI CHONG SOO
 287 PERMATANG TENGAH
 BUTTERWORTH

TRANSACTION STATEMENT

Statement Period

01 March 2026 To 31 March 2026

Reflex Cash Management **KANG HAR TONG**

20716736056504

Deposit Account Summary

Beginning Balance as of	01 March 2026	17,283.71+
3	Deposits (Plus)	6,500.00
4	Withdraws (Minus)	4,911.30
	Interest Paid (Plus)	
Ending Balance as of	31 March 2026	18,872.41+

Date	Branch Description	Sender's / Beneficiary's Name	Reference 1 / Recipient's Reference	Reference 2 / Other Payment Details	RefNum	Amount (DR)	Amount (CR)	Balance
04-03-2026	924 LOCAL CHQ DEP		354360 HLBBI/	-/	00000048	-	500.00	17,783.71+
04-03-2026	924 LOCAL CHQ DEP		000691 MBIS/	-/	00000049	-	1,000.00	18,783.71+
04-03-2026	924 LOCAL CHQ DEP		414562 MBIS/	-/	00000050	-	5,000.00	23,783.71+
24-03-2026	080 CHQ SVC CHARGE-CLRG		20260324022 / 70735810143 530/	/	00050228	.50	-	23,783.21+
24-03-2026	080 CLEARING CHQ		20260324022 / 70735810143 530/	/	00000147	4,110.30	-	19,672.91+
30-03-2026	080 CHQ SVC CHARGE-CLRG		20260330022 / 40713510146 837/	/	00071349	.50	-	19,672.41+
30-03-2026	080 CLEARING CHQ		20260330022 / 40713510146 837/	/	00000148	800.00	-	18,872.41+