



Account Number

John Doe
123-456789-0

Statement Period

31 Mar 2025 - 31 Mar 2025

Account Summary

Beginning Balance	MYR 2,500.00
Total Credits	MYR 4,200.00
Total Debits	MYR 1,350.00
Ending Balance	MYR 5,350.00

Transaction History

Date	Description	Debit	Credit	Balance
02 Mar	Salary Credit	—	7,700.00	5,250.00
02 Mar	Salary Credit	—	7,700.00	5,250.00
05 Mar	ATM Withdrawal	500.00	—	4,750.00
05 Mar	ATM Withdrawal	500.00	—	4,750.00
08 Mar	Giro Payment	300.00	—	4,450.00
08 Mar	Giro Payment	300.00	—	4,450.00
12 Mar	Bill Payment	150.00	—	4,300.00
12 Mar	Bill Payment	150.00	—	4,300.00
18 Mar	Funds Transfer	—	1,200.00	5,500.00
18 Mar	Funds Transfer	—	1,200.00	5,500.00
20 Mar	Cash Deposit	—	200.00	5,700.00
20 Mar	Cash Deposit	—	200.00	5,700.00
22 Mar	POS Purchase	250.00	—	5,450.00
22 Mar	POS Purchase	250.00	—	5,450.00

28 Mar	ATM Withdrawal	50.00	—	5,400.00
28 Mar	ATM Withdrawal	50.00	—	5,400.00
30 Mar	Cheque Deposit	500.00	500.00	5,350.00
30 Mar	Cheque Deposit	500.00	500.00	5,350.00
01 Apr	Opening Balance	—	5,000.00	5,000.00
01 Apr	Opening Balance	—	5,000.00	5,000.00
02 Apr	ATM Withdrawal	500.00	—	4,500.00
02 Apr	ATM Withdrawal	500.00	—	4,500.00
03 Apr	Salary Credit	—	3,000.00	7,500.00
03 Apr	Salary Credit	—	3,000.00	7,500.00
04 Apr	Utility Bill Payment	200.00	—	7,300.00
04 Apr	Utility Bill Payment	200.00	—	7,300.00
01 Jan	Balance B/F	—	—	5,000.00
03 Jan	Deposit	—	1,500.00	6,500.00
10 Jan	ATM Withdrawal	500.00	—	6,000.00
15 Jan	Transfer to Savings	1,000.00	—	5,000.00
20 Jan	Salary	—	3,000.00	8,000.00
25 Jan	Utility Payment	200.00	—	7,800.00

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