YOUR LOGO HERE

27/01/20

31/01/20

Account Statement

CLOSING BALANCE

TOTAL

AMY 123, ROAD 1, UTOPIA CITY 1, UTOPIA STATE 1, UTOPIA

OPENING BALANCE

FPX PAYMENT FR OPENAI

FPX PAYMENT FR SM ENTERTAINMENT

DATE: JANUARY 31, 2020

80-

300-

DATE	DESCRIPTION	TRANSACTION AMOUNT
01/01/20	FUND TRANSFER TO A/BOB	100+
02/01/20	SALE DEBIT TO TNG-EWALLET	200-
03/01/20	IBK FUND TFR FR A/C KIM	17-
04/01/20	FUND TRANSFER FROM A/C DAN	6-
10/01/20	IBK FUND TFR FR A/C UNCLE ROGER FRIED RICE	24-
11/01/20	PYMT FROM A/C GRAB MALAYSIA	20-
12/01/20	FPX PAYMENT FR A/ YTL COMMUNICATIONS	15-
13/01/20	FPX PAYMENT FR A/ SADA SDN. BHD	20-
16/01/20	FPX PAYMENT FR A/ TENAGA NASIONAL BERHAD	100-
17/01/20	IBK FUND TFR FR A/C STARBUCKS	20-
24/01/20	FPX PAYMENT FR A/C UNIVERSITY UTOPIA	1800-
24/01/20	FUND TRANSFER TO A/ KIM	15+
24/01/20	FUND TRANSFER TO A/ DAN	7+
27/01/20	FPX PAYMENT FR HYBE CORPORATION	500-

Thank you for your business!