

## Bank Statament

Name: Ong Chu Fen  
Bank: CIMB  
Account No: 8002-4433-1199  
Period: Aug-Oct 2025

### August 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/08	Opening Balance	-	-	8,920
02/08	Groceries – Lotus's	182	-	8,738
04/08	Petrol – BHP	74	-	8,664
05/08	PTPTN Repayment	150	-	8,514
07/08	Maxis Bill	89	-	8,425
10/08	Cash Withdrawal	200	-	8,225
13/08	Zalora Purchase	95	-	8,130
14/08	TNB Bill	108	-	8,022
18/08	Insurance (Prudential)	180	-	7,842
21/08	Dining – Secret Recipe	38	-	7,804
25/08	Transfer to Savings (Down payment)	1,500	-	6,304
28/08	Salary – MetroPoint Retail Group	-	5,500	11,804
30/08	Credit Card Payment	620	-	11,184

### September 2025

Date	Description	Debit	Credit	Balance
01/09	Opening Balance	-	-	11,184
02/09	Shopee Purchase	46	-	11,138
05/09	Petrol	77	-	11,061

07/09	PTPTN	150	-	10,911
08/09	Netflix	55	-	10,856
12/09	Unifi Broadband	139	-	10,717
15/09	Guardian Pharmacy	61	-	10,656
18/09	Insurance	180	-	10,476
20/09	Transfer to Savings (Down payment fund)	1,500	-	8,976
25/09	GrabFood	22	-	8,954
28/09	Salary Credit	-	5,500	14,454
30/09	Credit Card Payment	650	-	13,804

### October 2025

Date	Description	Debit	Credit	Balance
01/10	Opening Balance	-	-	13,804
02/10	Groceries – Jaya Grocer	191	-	13,613
05/10	Petrol	79	-	13,534
06/10	PTPTN	150	-	13,384
10/10	TNB Bill	110	-	13,274
11/10	H&M Purchase	135	-	13,139
13/10	Transfer to Savings (Down payment)	1,800	-	11,339
15/10	Booking Fee – Serene Park Residences	5,000	-	6,339
20/10	Cash Deposit – Own FD Withdrawal	-	20,000	26,339
22/10	Cash Deposit – Own FD Withdrawal	-	10,000	36,339
28/10	Salary	-	5,500	41,839
29/10	Credit Card Payment	600	-	41,239
31/10	Maxis Bill	89	-	41,150