

Bank Statement

Bank: Maybank

Account Holder: Kathryn Chong Khai Xuan

Account No.: 1123-8872-5523

Period: JAN–MAR 2025

January 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/01	Opening Balance	–	–	3,210.40
02/01	Salary Credit – NovaTech Digital	–	5,050.00	8,260.40
03/01	Rent Transfer	1,350.00	–	6,910.40
05/01	Groceries – Lotus's	186.20	–	6,724.20
08/01	Grab Transport	42.00	–	6,682.20
12/01	Mobile Bill – Digi	78.00	–	6,604.20
15/01	Insurance Auto-Debit (Medical)	120.00	–	6,484.20
18/01	Food Delivery – GrabFood	33.90	–	6,450.30
23/01	Transfer from Friend (Split Bills)	–	95.00	6,545.30
27/01	Petrol – Petronas	125.00	–	6,420.30
30/01	Public Transport Reload	50.00	–	6,370.30
31/01	Closing Balance	1,984.10	5,145.00	6,370.30

February 2025

Date	Description	Debit	Credit	Balance
01/02	Opening Balance	–	–	6,370.30
02/02	Salary Credit – NovaTech Digital	–	5,060.00	11,430.30
03/02	Rent Transfer	1,350.00	–	10,080.30
05/02	Groceries – Jaya Grocer	203.40	–	9,876.90
09/02	Petrol – Shell	118.00	–	9,758.90
12/02	Mobile Bill – Digi	78.00	–	9,680.90

14/02	Valentine's Gift Purchase	145.00	–	9,535.90
17/02	Insurance Auto-Debit	120.00	–	9,415.90
21/02	Hospital Co-payment	95.00	–	9,320.90
25/02	Food Delivery – GrabFood	29.50	–	9,291.40
28/02	Transfer to Savings	400.00	–	8,891.40
28/02	Closing Balance	2,593.90	5,060.00	8,891.40

March 2025

Date	Description	Debit	Credit	Balance
01/03	Opening Balance	–	–	8,891.40
02/03	Salary Credit – NovaTech Digital	–	5,070.00	13,961.40
03/03	Rent Transfer	1,350.00	–	12,611.40
06/03	Groceries – Lotus's	175.80	–	12,435.60
09/03	Petrol – Petronas	132.00	–	12,303.60
12/03	Mobile Bill	78.00	–	12,225.60
15/03	Insurance Auto-Debit	120.00	–	12,105.60
18/03	Café Expense – Starbucks	24.20	–	12,081.40
22/03	Transfer to Mother	300.00	–	11,781.40
26/03	Food Delivery	32.50	–	11,748.90
30/03	Transfer to Savings	500.00	–	11,248.90
31/03	Closing Balance	2,712.50	5,070.00	11,248.90