

Bank Statement

Bank: Maybank

Account No.: 1927-197-187

Account Name: Nur Abilah binti Zul

Period: October – December 2024

October

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/10	Opening Balance			5,200.00
03/10	Salary Credit		4,500.00	9,700.00
05/10	Grocery / Daily Expenses	450.00		9,250.00
10/10	Utilities Payment	300.00		8,950.00
15/10	Insurance Payment	200.00		8,750.00
20/10	Savings Transfer	500.00		8,250.00
31/10	Closing Balance			8,250.00

November

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/11	Opening Balance			8,250.00
03/11	Salary Credit		4,500.00	12,750.00
05/11	Grocery / Daily Expenses	500.00		12,250.00
10/11	Utilities Payment	320.00		11,930.00
15/11	Savings Transfer	500.00		11,430.00
25/11	Medical Payment	1,200.00		10,230.00
30/11	Closing Balance			10,230.00

December

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/12	Opening Balance			10,230.00
03/12	Salary Credit		4,500.00	14,730.00
05/12	Grocery / Daily Expenses	550.00		14,180.00
10/12	Utilities Payment	350.00		13,830.00
15/12	Savings Transfer	500.00		13,330.00
20/12	Medical Deposit	2,000.00		11,330.00
31/12	Closing Balance			11,330.00