

Bank Statement

Bank: Public Bank
Account No.: 1672-917-87281
Account Name: Jayden Low
Period: Oct-Dec 2024

October

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/10	Opening Balance			5,200.00
03/10	Shopee Sales		1,200.00	6,400.00
05/10	Supplier Payment	500.00		5,900.00
08/10	Inventory Purchase	600.00		5,310.00
10/10	Shopee Sales		1,450.00	6,760.00
15/10	Logistics Payment	200.00		6,560.00
31/10	Closing Balance			6,560.00

November

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/11	Opening Balance			6,560.00
03/11	Shopee Sales		1,500.00	8,050.00
05/11	Supplier Payment	600.00		7,450.00
10/11	Inventory Purchase	400.00		7,050.00
12/11	Shopee Sales		1,400.00	8,450.00
15/11	Marketing – Facebook Ads	300.00		8,150.00
30/11	Closing Balance			8,150.00

December

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/12	Opening Balance			8,150.00
03/12	Shopee Sales		1,700.00	9,850.00
05/12	Supplier Payment	800.00		9,050.00
10/12	Shopee Sales		1,500.00	10,550.00
25/12	Marketing – Instagram Ads	400.00		10,150.00
31/12	Closing Balance			10,150.00