

## Bank Statement

**Bank:** Maybank

**Account No.:** 918-920-9719

**Account Name:** Koo Wei Hang

**Period:** October – December 2024

### October

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/10	Opening Balance			15,000.00
03/10	Salary Credit		5,000.00	20,000.00
05/10	Grocery / Daily Expenses	800.00		19,200.00
10/10	Car Loan Repayment	1,200.00		18,000.00
15/10	Utility & Insurance	450.00		17,550.00
25/10	Savings Transfer (Down Payment Fund)	5,000.00		12,550.00
31/10	Closing Balance			12,550.00

### November

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/11	Opening Balance			12,550.00
03/11	Salary Credit		5,000.00	17,550.00
05/11	Grocery / Daily Expenses	900.00		16,650.00
10/11	Car Loan Repayment	1,200.00		15,450.00
15/11	Utility & Insurance	450.00		15,000.00
25/11	Savings Transfer (Down Payment Fund)	5,000.00		10,000.00
30/11	Closing Balance			10,000.00

**December**

<b>Date</b>	<b>Description</b>	<b>Debit (RM)</b>	<b>Credit (RM)</b>	<b>Balance (RM)</b>
01/12	Opening Balance			10,000.00
03/12	Salary Credit		5,000.00	15,000.00
05/12	Grocery / Daily Expenses	900.00		14,100.00
10/12	Car Loan Repayment	1,200.00		12,900.00
15/12	Utility & Insurance	450.00		12,450.00
25/12	Savings Transfer (Down Payment Fund)	5,000.00		7,450.00
31/12	Closing Balance			7,450.00