

## Bank Statement

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  |