

## Bank Statement

**Bank: Malaysian National Bank**

Account Holder: **Muhammad Firdaus bin Zulkifli**

Account No.: **221-883-9902**

Period: JAN-MAR 2025

### January 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/01	Opening Balance	–	–	2,210.50
02/01	Shopee Sales	–	380.00	2,590.50
03/01	Sticker Material Purchase	95.20	–	2,495.30
06/01	Customer Payment – Bulk Labels	–	420.00	2,915.30
10/01	Courier Fee – J&T	16.00	–	2,899.30
14/01	TikTok Shop Payout	–	610.00	3,509.30
18/01	A4 Photo Paper Restock	88.50	–	3,420.80
22/01	Customer Payment – Event Stickers	–	330.00	3,750.80
28/01	Printer Ink Purchase	140.90	–	3,609.90
30/01	Shopee Orders (Week 4)	–	480.00	4,089.90

### February 2025

Date	Description	Debit	Credit	Balance
01/02	Opening Balance	–	–	4,089.90
02/02	Shopee Sales	–	510.00	4,599.90
03/02	Sticker Rolls Purchase	112.40	–	4,487.50
07/02	Customer Payment – Wedding Labels	–	360.00	4,847.50

10/02	Delivery Fee	14.00	–	4,833.50
13/02	TikTok Shop Payout	–	720.00	5,553.50
16/02	Laminating Sheets	65.70	–	5,487.80
20/02	Customer Payment – Business Stickers	–	430.00	5,917.80
26/02	Internet Bill	89.00	–	5,828.80
28/02	Bulk Order – Company Tags	–	540.00	6,368.80

### March 2025

Date	Description	Debit	Credit	Balance
01/03	Opening Balance	–	–	6,368.80
02/03	Shopee Sales	–	410.00	6,778.80
05/03	Sticker Sheets Purchase	132.90	–	6,645.90
07/03	Customer Payment – Product Labels	–	280.00	6,925.90
10/03	Courier Fee	18.00	–	6,907.90
15/03	TikTok Shop Payout	–	750.00	7,657.90
18/03	Printer Maintenance	220.00	–	7,437.90
23/03	Shopee Week 4 Payout	–	520.00	7,957.90
27/03	Sticker Material Restock	165.40	–	7,792.50
30/03	Corporate Label Order	–	690.00	8,482.50