

Bank Statement

Bank: OCBC Bank

Account No.: 153-793-1873

Account Name: Tan Jun Ken

Period: October – December 2024

October

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/10	Opening Balance			3,800.00
03/10	Shopee Sales – Supplements		1,100.00	4,900.00
05/10	Supplier Payment – Fitness Gear	600.00		4,300.00
08/10	Inventory Purchase – Supplements	400.00		3,900.00
10/10	Shopee Sales – Fitness Equipment		1,200.00	5,100.00
15/10	Logistics Payment	250.00		4,850.00
31/10	Closing Balance			4,850.00

November

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/11	Opening Balance			4,850.00
03/11	Shopee Sales – Supplements		1,400.00	6,250.00
05/11	Supplier Payment – Fitness Gear	500.00		5,750.00
10/11	Inventory Purchase – Wellness Items	300.00		5,450.00
12/11	Shopee Sales – Fitness Equipment		1,300.00	6,750.00
15/11	Marketing – Facebook Ads	200.00		6,550.00
30/11	Closing Balance			6,550.00

December

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/12	Opening Balance			6,550.00
03/12	Shopee Sales – Supplements		1,500.00	8,050.00
05/12	Supplier Payment – Fitness Gear	700.00		7,350.00
10/12	Shopee Sales – Wellness Items		1,400.00	8,750.00
25/12	Marketing – Instagram Ads	300.00		8,450.00
31/12	Closing Balance			8,450.00