

Bank Statement

Account Holder: Daniel Yong

Account Number: 546-891-1052

Bank: Global Bank Malaysia

Statement Period: JAN - MAR 2025

January 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/01	Opening Balance			4,210.55
02/01	Shopee Payout		1,245.90	5,456.45
03/01	Supplier Payment – GadgetHub	820.00		4,636.45
07/01	Shopee Payout		980.40	5,076.85
12/01	Packaging Supplies	188.00		4,823.85
15/01	Shopee Payout		1,340.75	6,164.60
22/01	TikTok Shop Payout		740.20	6,904.80
30/01	Shopee Payout		1,120.00	8,024.80

February 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/02	Opening Balance			8,024.80
02/02	Shopee Payout		1,110.50	9,135.30
04/02	Supplier Payment – GadgetHub	910.00		8,225.30
08/02	TikTok Shop Payout		860.00	9,085.30
12/02	Shopee Payout		1,320.60	10,405.90
16/02	Inventory Restock – CaseMaster	720.00		9,685.90
20/02	TikTok Shop Payout		935.20	10,621.10
24/02	Shopee Payout		1,145.00	11,766.10

March 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/03	Opening Balance			11,766.10
02/03	Shopee Payout		1,280.40	13,046.50
03/03	TikTok Shop Payout		920.00	13,966.50
05/03	Supplier Payment – GadgetHub	1,020.00		12,946.50

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
10/03	Shopee Payout		1,365.60	14,312.10
14/03	Inventory Restock – CaseMaster	880.00		13,432.10
22/03	TikTok Shop Payout		770.80	14,202.90
26/03	Shopee Payout		1,290.10	15,493.00