

Bank Statement

Name: John Saw Wei Keat

Bank: Maybank

Account No.: 1120-9988-5521

Period: August – October 2025

Salary: RM 8,000 monthly (consistent credit on 28th/29th)

August 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/08	Opening Balance	-	-	12,540
02/08	Aeon Big Groceries	286	-	12,254
03/08	Petron Petrol	98	-	12,156
04/08	Netflix Subscription	55	-	12,101
05/08	Car Loan Repayment	800	-	11,301
08/08	Touch 'n Go Reload	50	-	11,251
09/08	GrabFood	28	-	11,223
11/08	Insurance (AIA)	300	-	10,923
14/08	TNB Bill	162	-	10,761
16/08	Water Bill (Air Selangor)	32	-	10,729
18/08	Cash Withdrawal ATM	300	-	10,429
19/08	Shopee Purchase	89	-	10,340
21/08	Dining — Old Town	42	-	10,298
23/08	Parking (Sunway)	12	-	10,286
25/08	Savings Transfer to FD	4,000	-	6,286
28/08	Salary Credit — TechCore Solutions	-	8,000	14,286
30/08	Credit Card Repayment	700	-	13,586
31/08	Starbucks	21	-	13,565

September 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/09	Opening Balance	-	-	13,565
02/09	Aeon Groceries	253	-	13,312
03/09	Petrol Petronas	105	-	13,207
05/09	Car Loan Repayment	800	-	12,407
07/09	Grab Ride	18	-	12,389
09/09	Insurance (AIA)	300	-	12,089
10/09	Water Bill	34	-	12,055
12/09	Unifi Broadband	139	-	11,916
14/09	FamilyMart	24	-	11,892
17/09	Lazada Purchase	112	-	11,780
19/09	Dining — Sushi Mentai	56	-	11,724
21/09	Parking — KLCC	14	-	11,710
22/09	Cash Withdrawal ATM	200	-	11,510
25/09	Transfer to Fixed Deposit	5,000	-	6,510
28/09	Salary Credit	-	8,000	14,510
29/09	Credit Card Repayment	720	-	13,790
30/09	Mobile Bill (Celcom)	75	-	13,715

October 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/10	Opening Balance	-	-	13,715
02/10	Groceries (Village Grocer)	310	-	13,405
03/10	Petrol	102	-	13,303
05/10	Car Loan Repayment	800	-	12,503
07/10	GrabFood	37	-	12,466

09/10	Insurance (AIA)	300	-	12,166
12/10	TNB Bill	158	-	12,008
13/10	Property Booking Fee — SkyView Residences	5,000	-	7,008
15/10	Kopitiam Breakfast	14	-	6,994
17/10	Shopee Purchase	76	-	6,918
20/10	Savings Transfer (for Down Payment)	6,000	-	918
23/10	Cash Deposit — Own savings moved from FD	-	20,000	20,918
24/10	Cash Deposit — Own savings moved from FD	-	15,000	35,918
26/10	Cash Deposit — Own savings moved from FD	-	10,000	45,918
28/10	Salary Credit	-	8,000	53,918
29/10	Credit Card Repayment	690	-	53,228
31/10	Mobile Bill	75	-	53,153