

## Bank Statement

**Account Holder:** LAI JOEY

**Bank:** Maybank

**Account No.:** 1123 45 67890

**Statement Period:** Aug 2025 – Oct 2025

### August

**Opening Balance:** RM 4,235.10

Date	Description	Debit	Credit	Balance
02/08	GrabFood	16.50	—	4,218.60
05/08	Salary Credit – Aurora Retail	—	3,425.10	7,643.70
07/08	Transfer to Savings	1,000.00	—	6,643.70
10/08	Watsons	41.20	—	6,602.50
15/08	Petrol – BHP	60.00	—	6,542.50
21/08	Shopee	29.90	—	6,512.60
29/08	Grab	12.80	—	6,499.80

**Closing Balance:** RM 6,499.80

### September

**Opening Balance:** RM 5,987.20

Date	Description	Debit	Credit	Balance
03/09	GrabFood	19.20	—	5,968.00
05/09	Salary Credit – Aurora Retail	—	3,489.70	9,457.70
06/09	Transfer to Savings	1,000.00	—	8,457.70
12/09	Uniqlo	88.90	—	8,368.80
15/09	Petrol – Shell	70.00	—	8,298.80
22/09	Shopee	34.99	—	8,263.81
30/09	Spotify	14.90	—	8,248.91

**Closing Balance:** RM 8,248.91

**October**

**Opening Balance (1 Oct): RM 6,421.55**

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
02/10	AEON Payment	150.00	—	6,271.55
03/10	GrabFood	23.90	—	6,247.65
05/10	Salary Credit – Aurora Retail	—	3,533.20	9,780.85
08/10	Transfer to Savings	1,000.00	—	8,780.85
10/10	TNG Reload	50.00	—	8,730.85
14/10	Watsons	67.40	—	8,663.45
18/10	Petrol – Petronas	75.00	—	8,588.45
23/10	Shopee	42.49	—	8,545.96
28/10	Netflix Subscription	29.00	—	8,516.96

**Closing Balance (31 Oct): RM 8,516.96**