

Maybank Berhad

Official Bank Statement (Mock Data)

Account Holder: Amir Hakim bin Roslan

Account Number: ****-**-5678

Statement Period: 1 Jan 2025 – 31 Mar 2025

January 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/01	Opening Balance			57,820.55
02/01	Salary Credit – Selangor Tech Systems		6,200.00	64,020.55
05/01	Transfer to Savings (FD)	1,200.00		62,820.55
08/01	Groceries – Lotus's	220.45		62,600.10
12/01	Petrol – Shell	95.00		62,505.10
15/01	Online Purchase – Shopee	182.90		62,322.20
21/01	Utilities – TNB	130.20		62,192.00
31/01	Closing Balance			62,157.10

February 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/02	Opening Balance			62,157.10
03/02	Salary Credit – Selangor Tech Systems		6,050.00	68,207.10
05/02	Transfer to Savings (FD)	1,000.00		67,207.10
09/02	Dining – OldTown	27.50		67,179.60
11/02	Car Loan Payment	650.00		66,529.60
17/02	Groceries – Lotus's	198.60		66,331.00
22/02	Mobile Bill – Digi	120.00		66,211.00
28/02	Closing Balance			66,211.00

March 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/03	Opening Balance			66,211.00
04/03	Salary Credit – Selangor Tech Systems		5,950.00	72,161.00
05/03	Transfer to Savings (FD)	1,200.00		70,961.00
09/03	Petrol – Shell	88.00		70,873.00
14/03	Groceries – Lotus's	210.70		70,662.30
18/03	Car Loan Payment	650.00		70,012.30
24/03	Online Purchase – Shopee	139.90		69,872.40
30/03	Mobile Bill – Digi	120.00		69,752.40
31/03	Closing Balance			69,752.40