

Bank Statement

Bank: Unity Islamic Bank Berhad
Account Holder: Aisha binti Rahmat
Account Number: 988-221-7744
Period: January - March 2025

January 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/01	Opening Balance	–	–	3,120.40
02/01	Customer Payment – Cake Order	–	420.00	3,540.40
03/01	Ingredient Purchase – BakeryMart	188.50	–	3,351.90
05/01	GrabExpress Delivery	22.00	–	3,329.90
08/01	Custom Cake Order	–	350.00	3,679.90
12/01	Pastry Box Sales	–	260.00	3,939.90
15/01	Flour & Butter Stock Refill	320.00	–	3,619.90
19/01	Customer Payment – Event Order	–	770.00	4,389.90
25/01	Container & Packaging Purchase	145.00	–	4,244.90
30/01	Custom Cake Order	–	590.00	4,834.90

February 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/02	Opening Balance	–	–	4,834.90
02/02	Valentine's Order (Deposit)	–	500.00	5,334.90
04/02	Ingredient Purchase – BakeryMart	265.80	–	5,069.10
06/02	Cake Box Supply	120.00	–	4,949.10
10/02	Valentine's Cake Payment	–	680.00	5,629.10
13/02	Delivery Fee – Lalamove	30.00	–	5,599.10
14/02	Valentine's Peak Sales	–	1,250.00	6,849.10

18/02	Ingredient Restock	330.40	–	6,518.70
22/02	Pastry Box Order	–	310.00	6,828.70
28/02	Event Cupcakes Payment	–	540.00	7,368.70

March 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/03	Opening Balance	–	–	7,368.70
02/03	Wedding Dessert Order	–	950.00	8,318.70
03/03	Ingredient Purchase	288.60	–	8,030.10
07/03	Custom Cake Order	–	420.00	8,450.10
11/03	Lalamove Delivery	19.00	–	8,431.10
14/03	Commercial Oven Deposit	2,000.00	–	6,431.10
18/03	Cupcake Batch Sale	–	290.00	6,721.10
22/03	Butter & Milk Restock	210.80	–	6,510.30
26/03	Event Catering Dessert Order	–	780.00	7,290.30
30/03	Final March Orders	–	560.00	7,850.30