

Bank Statament

Name: Tan Jia Wen

Bank: Public Bank

Account No: 3018812051

Period: Aug-Oct 2025

August 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/08	Opening Balance	-	-	2,430
01/08	Salary Credit – Bloom Media	-	3,600	6,030
02/08	Rental Transfer	900	-	5,130
03/08	GrabFood	24	-	5,106
05/08	AEON Groceries	112	-	4,994
08/08	TNG Reload	30	-	4,964
09/08	Shopee Purchase	46	-	4,918
12/08	Maxis Bill	75	-	4,843
15/08	Insurance Premium	120	-	4,723
18/08	Starbucks	17	-	4,706
22/08	Savings Transfer	300	-	4,406
26/08	Food – Nasi Kandar	11	-	4,395
28/08	Watsons	29	-	4,366
30/08	Gym Membership	145	-	4,221

September 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/08	Opening Balance	-	-	2,430
01/08	Salary Credit – Bloom Media	-	3,600	6,030
02/08	Rental Transfer	900	-	5,130
03/08	GrabFood	24	-	5,106

05/08	AEON Groceries	112	-	4,994
08/08	TNG Reload	30	-	4,964
09/08	Shopee Purchase	46	-	4,918
12/08	Maxis Bill	75	-	4,843
15/08	Insurance Premium	120	-	4,723
18/08	Starbucks	17	-	4,706
22/08	Savings Transfer	300	-	4,406
26/08	Food – Nasi Kandar	11	-	4,395
28/08	Watsons	29	-	4,366
30/08	Gym Membership	145	-	4,221

October 2025

Date	Description	Debit	Credit	Balance
01/09	Opening Balance	-	-	4,221
01/09	Salary Credit	-	3,600	7,821
02/09	Rental Transfer	900	-	6,921
05/09	AEON Groceries	119	-	6,802
07/09	Touch N Go Reload	30	-	6,772
09/09	Uniqlo	79	-	6,693
11/09	Grab Rides	17	-	6,676
12/09	Maxis Bill	75	-	6,601
14/09	Shopee Purchase	36	-	6,565
18/09	Insurance Premium	120	-	6,445
23/09	Savings Transfer	300	-	6,145
27/09	Guardian	21	-	6,124
29/09	Gym Membership	145	-	5,979