

Bank Statement

Bank: CIMB Bank

Account Holder: Ivan Ooi Jian Chao

Account No.: 2234-9987-6655

Period: MAY–JUL 2025

February 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/02	Opening Balance	–	–	10,500.00
03/02	Salary Credit	–	5,400.00	15,900.00
05/02	Grocery – Tesco	320.00	–	15,580.00
07/02	Petrol	150.00	–	15,430.00
10/02	Utility Bill – TNB	220.00	–	15,210.00
12/02	Investment – Unit Trust	500.00	–	14,710.00
15/02	Lunch & Coffee	60.00	–	14,650.00
20/02	Rental Payment – Feb	1,800.00	–	12,850.00
25/02	Internet Bill	150.00	–	12,700.00
28/02	Monthly total	3,200.00	5,400.00	12,700.00

Closing Balance: RM12,700.00

March 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/03	Opening Balance	–	–	12,700.00
03/03	Salary Credit	–	5,450.00	18,150.00
05/03	Grocery – Giant	350.00	–	17,800.00
08/03	Petrol	180.00	–	17,620.00
10/03	Loan Repayment – Personal	400.00	–	17,220.00

12/03	Lunch & Coffee	60.00	–	17,160.00
18/03	Rental Payment – Mar	1,800.00	–	15,360.00
22/03	Movie & Entertainment	120.00	–	15,240.00
28/03	Internet Bill	150.00	–	15,090.00
31/03	Monthly Total	3,060.00	5,450.00	15,090.00

Closing Balance: RM15,090.00

April 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/04	Opening Balance	–	–	15,090.00
03/04	Salary Credit	–	5,500.00	20,590.00
05/04	Grocery – Jaya Grocer	400.00	–	20,190.00
08/04	Petrol	180.00	–	20,010.00
10/04	Utility Bill – Air Selangor	200.00	–	19,810.00
15/04	Lunch & Snacks	70.00	–	19,740.00
18/04	Rental Payment – Apr	1,800.00	–	17,940.00
22/04	Online Shopping – Lazada	250.00	–	17,690.00
28/04	Internet Bill	150.00	–	17,540.00
30/04	Monthly Total	3,050.00	5,500.00	18,250.00

Closing Balance: RM18,250.00

May 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/05	Opening Balance	–	–	18,250.00
02/05	Salary Credit – BuildRight	–	5,300.00	23,550.00

03/05	Grocery – AEON	450.00	–	23,100.00
05/05	Petrol	220.00	–	22,880.00
07/05	Movie & Dinner	180.00	–	22,700.00
10/05	Online Shopping – Shopee	350.00	–	22,350.00
15/05	Side Freelance Income	–	600.00	22,950.00
18/05	Medical Checkup	300.00	–	22,650.00
22/05	Utility Bill – Syabas	95.00	–	22,555.00
28/05	Internet & Mobile Bill	120.00	–	22,435.00
31/05	Monthly Total	1,715.00	5,900.00	22,435.00

Closing Balance: RM22,435.00

June 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/06	Opening Balance	–	–	22,435.00
02/06	Salary Credit – BuildRight	–	5,300.00	27,735.00
03/06	Grocery – Tesco	520.00	–	27,215.00
06/06	Petrol	210.00	–	27,005.00
08/06	Dining Out – Cafe	160.00	–	26,845.00
12/06	Subscription – Netflix & Spotify	45.00	–	26,800.00
15/06	Side Freelance Income	–	500.00	27,300.00
18/06	Gadget Accessories	250.00	–	27,050.00
22/06	Utility Bill – TNB	190.00	–	26,860.00
28/06	Insurance Premium	350.00	–	26,510.00
30/06	Monthly Total	1,725.00	5,800.00	26,510.00

Closing Balance: RM26,510.00

July 2025

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01/07	Opening Balance	–	–	26,510.00
02/07	Salary Credit – BuildRight	–	5,300.00	31,810.00
04/07	Grocery – Jaya Grocer	480.00	–	31,330.00
06/07	Petrol	200.00	–	31,130.00
09/07	Dining Out – Family	220.00	–	30,910.00
12/07	Gym Membership	150.00	–	30,760.00
15/07	Online Shopping – Lazada	450.00	–	30,310.00
18/07	Side Freelance Income	–	600.00	30,910.00
22/07	Utility Bill – SYABAS & TNB	285.00	–	30,625.00
28/07	Internet & Mobile Bill	120.00	–	30,505.00
31/07	Monthly Total	2,105.00	6,400.00	30,505.00

Closing Balance: RM30,505.00