

| □□□ | □□□□ | □□ | □□ | □□ |
|-------------------------|---------------------|------------|-------------|--|
| AI SMART TECH SDN. BHD. | Alliance Bank *5540 | 2025-07-09 | RM 7,900.00 | Instant Transfer AOBIFT09072025303032 pay on behal |

OWNER ■■■■ (30■■■RM 4,364.30)

| ■■ | ■■ | ■■ | ■■ | ■■ |
|-----------|----------------|-------|---------------------------------------|-----------|
| 14 JUL 25 | AmBank | *6354 | Shopee Malaysia Kuala Lumpur MY | RM 56.99 |
| 15 JUL 25 | AmBank | *6354 | Credit Card Service Tax | RM 25.00 |
| 16 JUL 25 | AmBank | *6354 | Shopee Malaysia Kuala Lumpur MY | RM 29.03 |
| 27 JUN 25 | AmBank | *6354 | Shopee Malaysia Kuala Lumpur MY | RM 86.49 |
| 28 JUL 25 | AmBank | *6354 | INTEREST CHARGE(Retail @ 18.00%)** | RM 190.50 |
| 28 JUL 25 | AmBank | *6354 | QUICKCASH FINANCE CHARGE@ 18.00%** | RM 3.82 |
| 28 JUL 25 | AmBank | *6354 | ANNUAL FEES - BASIC* | RM 550.00 |
| 05 JUL 25 | AmBank Islamic | *9902 | Credit Card Service Tax | RM 25.00 |
| 28 JUL 25 | AmBank Islamic | *9902 | MANAGEMENT FEE(Retail @ 17.00%)** | RM 151.24 |
| 28 JUL 25 | AmBank Islamic | *9902 | ANNUAL FEES - BASIC* | RM 688.00 |
| 09 JUL | HONG LEONG | *3964 | TFE PERFUME & COSMETICS SEPANG MYS | RM 309.00 |
| 12 JUL | HONG LEONG | *3964 | 99 SPEED MART - 2767 SELANGOR MY | RM 23.90 |
| 14 JUL | HONG LEONG | *3964 | MACHINES-IOI R 02/36 | RM 119.39 |
| 15 JUL | HONG LEONG | *3964 | AEON-1040 NILAI SMK N.SEMBILAN MY | RM 4.50 |
| 15 JUL | HONG LEONG | *3964 | AEON CO- NILAI BANDAR BARU NMYS | RM 90.00 |
| 15 JUL | HONG LEONG | *3964 | Uniqlo Aeon Nilai Ngr Sembilan MYS | RM 49.90 |
| 15 JUL | HONG LEONG | *3964 | OPENAI *CHATGPT SUBSCR OPENAI.COM USA | RM 93.86 |
| 15 JUL | HONG LEONG | *3964 | JAYA GROCER - KLIA2 SEPANG MYS | RM 27.40 |
| 15 JUL | HONG LEONG | *3964 | CHEZ CHOUX - KLIA 2 KLIA MYS | RM 13.00 |
| 16 JUL | HONG LEONG | *3964 | PAPER STMT FEE | RM 2.00 |
| 16 JUN | HONG LEONG | *3964 | JAYA GROCER - KLIA2 SEPANG MYS | RM 47.40 |
| 17 JUN | HONG LEONG | *3964 | 99 SPEED MART - 2767 SELANGOR MY | RM 13.00 |
| 19 JUN | HONG LEONG | *3964 | 99 SPEED MART - 2767 SELANGOR MY | RM 17.75 |

| | | | | |
|--------|------------|-------|--|-----------|
| 22 JUN | HONG LEONG | *3964 | 99 SPEED MART - 2767 SELANGOR MY | RM 27.00 |
| 13 JUL | HSBC | *0034 | FINANCE CHARGES | RM 561.89 |
| 04 Jul | OCBC | *3506 | Overdue Charge | RM 100.00 |
| 09 Jul | OCBC | *3506 | Machines-IOI City Mall Putrajaya 007/036 | RM 162.47 |
| 13 Jul | OCBC | *3506 | Switch-AEON Seremban 2 Seremban 012/012 | RM 113.25 |
| 13 Jul | OCBC | *3506 | Monthly interest | RM 397.52 |
| 30 Jun | OCBC | *3506 | GREATEASTERN1060542015 | RM 385.00 |

OWNER ■■■■ (17■■RM 7,680.39)

| ■■ | ■■ | ■■ | ■■ | ■■ |
|-----------|----------------|-------|---|-------------|
| 08 JUL 25 | AmBank | *6354 | PAYMENT VIA RPP RECEIVED - THANK YOU,CHEOK JU | RM 1,980.36 |
| 08 JUL 25 | AmBank | *6354 | PAYMENT VIA RPP RECEIVED - THANK YOU,CHEOK JU | RM 55.52 |
| 28 JUL 25 | AmBank | *6354 | WAIVER OF ANNUAL FEES - BASIC* | RM 550.00 |
| 08 JUL 25 | AmBank Islamic | *9902 | PAYMENT VIA RPP RECEIVED - THANK YOU,CHEOK JU | RM 650.00 |
| 08 JUL 25 | AmBank Islamic | *9902 | PAYMENT VIA RPP RECEIVED - THANK YOU,CHEOK JU | RM 650.00 |
| 08 JUL 25 | AmBank Islamic | *9902 | PAYMENT VIA RPP RECEIVED - THANK YOU,CHEOK JU | RM 266.17 |
| 28 JUL 25 | AmBank Islamic | *9902 | WAIVER OF ANNUAL FEES - BASIC* | RM 688.00 |
| 08 JUL | HONG LEONG | *3964 | PAYMENT THANK YOU CR TRF 293 | RM 766.84 |
| 15 JUL | HONG LEONG | *3964 | OTHER CASH REBATE @ 0.2% | RM 0.69 |
| 15 JUL | HONG LEONG | *3964 | RETAIL REBATE (<=RM3K) @ 0.5% | RM 1.54 |
| 04 JUL | HSBC | *0034 | PAYM ENT - THAN K YOU | RM 143.88 |
| 06 JUL | HSBC | *0034 | PAYM ENT - THAN K YOU | RM 1,083.00 |
| 16 JUN | HSBC | *0034 | BASE CASHBACK CREDIT | RM 37.77 |
| 01 Jul | OCBC | *3506 | Payment-Instant Transfer | RM 163.00 |
| 08 Jul | OCBC | *3506 | Payment-Instant Transfer | RM 623.71 |
| 13 Jul | OCBC | *3506 | Retail Rebate | RM 10.28 |
| 13 Jul | OCBC | *3506 | Insurance Rebate | RM 9.63 |

INFINITE (1 RM 10,000.00)

| 05 Jul | OCBC | *3506 | AI SMART TECH SHAH ALAM MYS | RM 10,000.00 |
|--------|------|-------|-----------------------------|--------------|