

CHEOK JUN YOON - ■■ September 2025 ■■■■

██████: 2025-10-30 08:52:59

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OWNER (■■■■)	RM 5,804.36	RM 11,977.50	RM -6,173.14
INFINITE (■■■)	RM 0.00	RM 2,654.44	RM -2,654.44
■■	RM 5,804.36	RM 14,631.94	RM -8,827.58

■■■	Own■■■	INFINITE■■■	Own■■■	INFINITE■■■	■■■■■
AmBank	RM 531.71	RM 0.00	RM 0.00	RM 735.99	RM -204.28
AmBank Islamic	RM 228.62	RM 0.00	RM 0.00	RM 1,918.45	RM -1,689.83
HONG LEONG	RM 3,891.41	RM 0.00	RM 1,569.75	RM 0.00	RM 2,321.66
HSBC	RM 346.83	RM 0.00	RM 1,244.59	RM 0.00	RM -897.76
OCBC	RM 805.79	RM 0.00	RM 9,163.16	RM 0.00	RM -8,357.37

14 ■ ■ RM 14,964.42 ■

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AI SMART TECH SDN. BHD.	Public Bank *9009	2025-09-03	RM 3,464.42	TSFR FUND DR-ATM/EFT 778023 5013XXXXXX CHEOK JUN Y
AI SMART TECH SDN. BHD.	Alliance Bank *5540	2025-09-04	RM 9,000.00	Instant Transfer AOBIFT04092025533132 CHEOK JUN YO
AI SMART TECH SDN. BHD.	Alliance Bank *5540	2025-09-09	RM 1,000.00	Instant Transfer AOBIFT09092025633417 CHEOK JUN YO
AI SMART TECH SDN. BHD.	Alliance Bank *5540	2025-09-09	RM 1,500.00	Instant Transfer AOBIFT09092025633426 CHEOK JUN YO

OWNER (51 RM 5,804.36)

02 SEP 25	AmBank	*6354	Shopee Malaysia Kuala Lumpur MY	RM 34.62
16 SEP 25	AmBank	*6354	Shopee Malaysia Kuala Lumpur MY	RM 55.10
16 SEP 25	AmBank	*6354	Shopee Malaysia Kuala Lumpur MY	RM 27.76
17 SEP 25	AmBank	*6354	LAZADA KUALA LUMPUR MY	RM 25.01
23 SEP 25	AmBank	*6354	LAZADA KUALA LUMPUR MY	RM 16.15
27 AUG 25	AmBank	*6354	Shopee Malaysia Kuala Lumpur MY	RM 98.86
28 SEP 25	AmBank	*6354	INTEREST CHARGE(Retail @ 17.00)**	RM 205.17
30 AUG 25	AmBank	*6354	LAZADA KUALA LUMPUR MY	RM 69.04
28 SEP 25	AmBank Islamic	*9902	MANAGEMENT FEE(Retail @ 17.00)**	RM 219.62
28 SEP 25	AmBank Islamic	*9902	EXCESS LIMIT CHARGE*	RM 9.00
14 SEP	HONG LEONG	*3964	MACHINES-IOI R 04/36	RM 119.39
15 AUG	HONG LEONG	*3964	EZGO PUCHONG MYS	RM 37.80
15 AUG	HONG LEONG	*3964	EZGO PUCHONG MYS	RM 2.90
15 AUG	HONG LEONG	*3964	BEACON MART- KEPAYANG NEGERI SEMBIL MYS	RM 15.70
15 AUG	HONG LEONG	*3964	BEACON MART- KEPAYANG NEGERI SEMBIL MYS	RM 70.75
16 AUG	HONG LEONG	*3964	THE ML KITCHEN SEPANG SEPANG MYS	RM 39.90
16 SEP	HONG LEONG	*3964	PAPER STMT FEE	RM 2.00
17 AUG	HONG LEONG	*3964	99 SPEED MART - 2767 SELANGOR MY	RM 15.70
20 AUG	HONG LEONG	*3964	IPY*BLACKBIXON CAFE W.P. KUALA L MYS	RM 48.70
20 AUG	HONG LEONG	*3964	Uniqlo Fahrenheit 88 Kuala Lumpur MYS	RM 39.90
20 AUG	HONG LEONG	*3964	IPY*KUNAFA CRISP W.P. KUALA L MYS	RM 32.90
20 AUG	HONG LEONG	*3964	IPY*KUNAFA CRISP W.P. KUALA L MYS	RM 14.90
21 AUG	HONG LEONG	*3964	TFM-BUKIT JALIL KUALA LUMPUR MYS	RM 14.50

21 AUG	HONG LEONG	*3964	SUBWAY - PAVI. BKT JALIL KUALA LUMPUR MYS	RM 9.95
21 AUG	HONG LEONG	*3964	BOOST JUICE BARS-PAV.BJ KUALA LUMPUR MYS	RM 16.90
21 AUG	HONG LEONG	*3964	MUJI-PAVILION BJ KUALA LUMPUR MYS	RM 17.90
21 AUG	HONG LEONG	*3964	MCDONALD'S-PSS NB BANGI KAJANG MYS	RM 6.95
21 AUG	HONG LEONG	*3964	MCDONALD'S-PSS NB BANGI KAJANG MYS	RM 19.40
22 AUG	HONG LEONG	*3964	GENERALI SEREMBAN-MOTO SEREMBAN MYS	RM 2,808.52
22 AUG	HONG LEONG	*3964	SHUYI-PAV BKT JALIL KUALA LUMPUR MYS	RM 10.90
22 AUG	HONG LEONG	*3964	SUBWAY - PAVI. BKT JALIL KUALA LUMPUR MYS	RM 11.35
22 AUG	HONG LEONG	*3964	JAYA GROCER-THE TROPIKA KUALA LUMPUR MYS	RM 65.20
22 AUG	HONG LEONG	*3964	TK BAKERY-BUKIT JALIL KUALA LUMPUR MYS	RM 14.45
24 AUG	HONG LEONG	*3964	THE ML KITCHEN SEPANG SEPANG MYS	RM 37.20
25 AUG	HONG LEONG	*3964	MCDONALD'S-KOTA WARISAN SEPANG MYS	RM 17.00
25 AUG	HONG LEONG	*3964	MCDONALD'S-KOTA WARISAN SEPANG MYS	RM 13.00
25 AUG	HONG LEONG	*3964	MCDONALD'S-KOTA WARISAN SEPANG MYS	RM 2.50
25 AUG	HONG LEONG	*3964	HOROSCOPE NAIL ART NEGERI SEMBI MYS	RM 80.00
27 AUG	HONG LEONG	*3964	ERAMAN KLIA-F&B SEPANG MYS	RM 7.80
27 AUG	HONG LEONG	*3964	THE ML KITCHEN SEPANG SEPANG MYS	RM 39.00
28 AUG	HONG LEONG	*3964	99 SPEED MART - 2767 SELANGOR MY	RM 39.75
28 AUG	HONG LEONG	*3964	LITTLE WOK&SIZZLING SEPANG MYS	RM 14.40
29 AUG	HONG LEONG	*3964	GUARDIAN CENTRE POINT SE N.SEMBILAN MY	RM 11.05
29 AUG	HONG LEONG	*3964	TGV-PAVILLION BUKIT JALI BUKIT JALIL MYS	RM 38.00
29 AUG	HONG LEONG	*3964	ZUI MA TOU HOT POT-PBJ KUALA LUMPUR MYS	RM 138.95
31 AUG	HONG LEONG	*3964	GARRETT POPCORN-KLIA SEPANG MYS	RM 16.20
12 SEP	HSBC	*0034	FINANCE CHARGES	RM 346.83
03 Sep	OCBC	*3506	Overdue Charge	RM 100.00
09 Sep	OCBC	*3506	Machines-IOI City Mall Putrajaya 009/036	RM 162.47
13 Sep	OCBC	*3506	Insurance Rebate	RM 0.00

13 Sep	OCBC	*3506	Monthly interest	RM 543.32
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OWNER (11 RM 11,977.50)

05 SEP	HONG LEONG	*3964	PAYMENT THANK YOU - IB	RM 552.80
06 SEP	HONG LEONG	*3964	PAYMENT THANK YOU CR TRF 024	RM 1,000.00
15 SEP	HONG LEONG	*3964	RETAIL REBATE (>RM3K) @ 1%	RM 0.39
15 SEP	HONG LEONG	*3964	OTHER CASH REBATE @ 0.2%	RM 2.52
15 SEP	HONG LEONG	*3964	INSURANCE REBATE @ 0.5%	RM 14.04
03 SEP	HSBC	*0034	PAYMENT - THANK YOU	RM 1,196.60
15 AUG	HSBC	*0034	BASE CASHBACK CREDIT	RM 47.99
01 Sep	OCBC	*3506	Payment-Instant Transfer	RM 163.00
05 Sep	OCBC	*3506	Payment-Instant Transfer	RM 3,000.00
05 Sep	OCBC	*3506	Payment-Instant Transfer	RM 6,000.00
13 Sep	OCBC	*3506	Retail Rebate	RM 0.16

INFINITE (2 RM 2,654.44)

17 SEP 25	AmBank	*6354	PAYMENT VIA RPP RECEIVED - THANK YOU,INFINITE	RM 735.99
17 SEP 25	AmBank Islamic	*9902	PAYMENT VIA RPP RECEIVED - THANK YOU,INFINITE	RM 1,918.45