

CHEOK JUN YOON - July 2025

2025-10-30 09:14:36



| OWNER (■■■■■) | RM 4,364.30 | RM 7,680.39 | RM -3,316.09 |
|----------------|--------------|-------------|--------------|
| INFINITE (■■■) | RM 10,000.00 | RM 0.00 | RM 10,000.00 |
| | RM 14,364.30 | RM 7,680.39 | RM 6,683.91 |

INFINITE ■■■ 1% ■■■ RM 100.00



| ■■■ | Own■■■ | INFINITE■■■ | Own■■■ | INFINITE■■■ | ■■■■■ |
|----------------|-------------|--------------|-------------|-------------|--------------|
| AmBank | RM 941.83 | RM 0.00 | RM 2,585.88 | RM 0.00 | RM -1,644.05 |
| AmBank Islamic | RM 864.24 | RM 0.00 | RM 2,254.17 | RM 0.00 | RM -1,389.93 |
| HONG LEONG | RM 838.10 | RM 0.00 | RM 769.07 | RM 0.00 | RM 69.03 |
| HSBC | RM 561.89 | RM 0.00 | RM 1,264.65 | RM 0.00 | RM -702.76 |
| OCBC | RM 1,158.24 | RM 10,000.00 | RM 806.62 | RM 0.00 | RM 10,351.62 |



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|-------------------------|---------------------|------------|-------------|--|
| AI SMART TECH SDN. BHD. | Alliance Bank *5540 | 2025-07-09 | RM 7,900.00 | Instant Transfer AOBIFT09072025303032 pay on behal |
| ■■■ (1■) | | | RM 7,900.00 | |

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 |

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| 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)

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|-----------|----------------|-------|---|-------------|
| 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)

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