

CHEOK JUN YOON - July 2025

2025-10-30 08:52:59



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

1 RM 7,900.00

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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

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)

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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