

SUMMARY COLLECTION - DECEMBER 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Dec-23	Friday	2,814.23	124	645.00	39	1,213.00	31	511.60	6	5,183.83	200	19.37%
2	02-Dec-23	Saturday	851.00	45	56.00	5	263.00	14			1,170.00	64	4.37%
3	03-Dec-23	Sunday	697.09	43	29.00	8	679.50	19			1,405.59	70	5.25%
4	04-Dec-23	Monday	473.49	49	172.00	10	4,812.50	20			5,457.99	79	20.39%
5	05-Dec-23	Tuesday	3,981.00	42	34.00	5	203.40	17			4,218.40	64	15.76%
6	06-Dec-23	Wednesday	4,282.00	50	122.00	7	309.50	19	3,713.40	36	8,426.90	112	31.48%
7	07-Dec-23	Thursday	575.00	49	57.00	9	125.00	16	146.00	5	903.00	79	0.53%
			13,673.81	402	1,115.00	83	7,605.90	136	4,371.00	47	26,765.71	668	
8	08-Dec-23	Friday	2,408.94	116	608.00	28	837.00	32	23.00	4	3,876.94	180	27.60%
9	09-Dec-23	Saturday	423.00	39	117.00	12	45.00	10	6.00	2	591.00	63	4.21%
10	10-Dec-23	Sunday	344.10	40	52.00	12	195.00	13			591.10	65	4.21%
11	11-Dec-23	Monday	341.17	38	40.00	11	185.00	15			566.17	64	4.03%
12	12-Dec-23	Tuesday	380.60	42	161.00	13	3,767.00	19	766.00	5	5,074.60	79	36.12%
13	13-Dec-23	Wednesday	375.10	42	219.00	14	208.00	19	1,594.20	26	2,396.30	101	17.06%
14	14-Dec-23	Thursday	509.98	45	94.30	13	233.00	16	115.00	3	952.28	77	6.78%
			4,782.89	362	1,291.30	103	5,470.00	124	2,504.20	40	14,048.39	629	
15	15-Dec-23	Friday	3,015.36	117	649.00	27	891.00	34	614.04	4	5,169.40	182	20.87%
16	16-Dec-23	Saturday	451.00	37	42.50	11	63.00	14			556.50	62	2.25%
17	17-Dec-23	Sunday	456.03	37	97.00	12	161.00	9			714.03	58	2.88%
18	18-Dec-23	Monday	1,090.00	43	202.00	13	102.00	17	9.00	2	1,403.00	75	5.66%
19	19-Dec-23	Tuesday	648.00	50	139.00	14	718.00	19	13.00	3	1,518.00	86	6.13%
20	20-Dec-23	Wednesday	983.00	52	715.50	15	155.00	15	3,683.60	23	5,537.10	105	22.35%
21	21-Dec-23	Thursday	1,425.00	43	192.00	15	3,228.00	19	5,030.00	4	9,875.00	81	39.86%
			8,068.39	379	2,037.00	107	5,318.00	127	9,349.64	36	24,773.03	649	
22	22-Dec-23	Friday	3,375.36	132	943.50	37	723.00	26	1,016.00	4	6,057.86	199	5.86%
23	23-Dec-23	Saturday	1,619.10	39	152.00	11	214.26	14	249.00	5	2,234.36	69	2.16%
24	24-Dec-23	Sunday	991.00	39	612.00	14	255.00	14			1,858.00	67	1.80%
25	25-Dec-23	Monday	682.00	40	237.00	11	470.00	17			1,389.00	68	1.34%
26	26-Dec-23	Tuesday	754.00	38	116.00	9	255.00	17	906.00	8	2,031.00	72	1.96%
27	27-Dec-23	Wednesday	455.00	58	159.00	11	191.00	17	2,173.72	38	2,978.72	124	2.88%
28	28-Dec-23	Thursday	76,194.00	50	383.00	12	153.00	12	50.20	5	76,780.20	79	74.26%
29	29-Dec-23	Friday	3,356.22	111	337.00	23	3,295.00	25	158.20	6	7,146.42	165	6.91%
30	30-Dec-23	Saturday	654.30	41	67.00	8	978.00	21			1,699.30	70	1.64%
31	31-Dec-23	Sunday	349.00	39	135.00	10	732.00	18			1,216.00	67	1.18%
			88,429.98	587	3,141.50	146	7,266.26	181	4,553.12	66	103,390.86	980	
	TOTAL		114,955.07	1,730	7,584.80	439	25,660.16	568	20,777.96	189	168,977.99	2,926	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	51%	4%	28%	16%
2nd Q	34%	9%	39%	18%
3rd Q	33%	8%	21%	38%
4th Q	86%	3%	7%	4%

Month	68%	4%	15%	12%
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SUMMARY COLLECTION - NOVEMBER 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Nov-23	Wednesday	528.00	53	180.00	12	150.30	12			858.30	77	4.65%
2	02-Nov-23	Thursday	509.00	60	162.00	9	86.00	15			757.00	84	4.10%
3	03-Nov-23	Friday	2,559.93	113	338.80	23	980.00	33	1,065.00	4	4,943.73	173	26.77%
4	04-Nov-23	Saturday	620.00	43	31.00	8	208.01	14	251.00	3	1,110.01	68	6.01%
5	05-Nov-23	Sunday	7,841.00	38	254.50	15	128.01	14			8,223.51	67	44.53%
6	06-Nov-23	Monday	450.00	41	136.00	13	389.00	17			975.00	71	5.28%
7	07-Nov-23	Tuesday	1,181.00	40	69.00	7	179.00	15	170.00	3	1,599.00	65	1.58%
			13,688.93	388	1,171.30	87	2,120.32	120	1,486.00	10	18,466.55	605	
8	08-Nov-23	Wednesday	1,383.00	51	144.00	13	183.00	12	2,751.40	24	4,461.40	100	22.49%
9	09-Nov-23	Thursday	504.00	54	26.38	9	243.00	19	1,131.00	7	1,904.38	89	9.60%
10	10-Nov-23	Friday	6,456.03	113	741.00	32	682.00	27	60.00	2	7,939.03	174	40.01%
11	11-Nov-23	Saturday	666.00	42	148.00	9	85.80	13			899.80	64	4.54%
12	12-Nov-23	Sunday	371.50	44	385.00	12	244.00	9	53.00	2	1,053.50	67	5.31%
13	13-Nov-23	Monday	1,298.37	43	124.00	7	135.00	7			1,557.37	57	7.85%
14	14-Nov-23	Tuesday	314.00	37	520.00	8	1,191.00	17			2,025.00	62	10.21%
			10,992.90	384	2,088.38	90	2,763.80	104	3,995.40	35	19,840.48	613	
15	15-Nov-23	Wednesday	540.20	45	70.00	6	295.00	15			905.20	66	2.38%
16	16-Nov-23	Thursday	940.64	57	37.00	10	4,460.00	18	1,388.00	18	6,825.64	103	17.96%
17	17-Nov-23	Friday	5,773.08	111	441.00	20	653.00	26			6,867.08	157	18.07%
18	18-Nov-23	Saturday	315.00	45	1,142.00	14	142.00	12	2.00	2	1,601.00	73	4.21%
19	19-Nov-23	Sunday	767.10	44	565.00	9	462.20	13			1,794.30	66	4.72%
20	20-Nov-23	Monday	5,058.50	49	51.00	12	186.00	17			5,295.50	78	13.93%
21	21-Nov-23	Tuesday	14,547.39	54	79.00	8	89.00	13			14,715.39	75	38.72%
			27,941.91	405	2,385.00	79	6,287.20	114	1,390.00	20	38,004.11	618	
22	22-Nov-23	Wednesday	690.00	52	143.00	12	173.50	14	46.60	7	1,053.10	85	4.21%
23	23-Nov-23	Thursday	2,598.84	57	86.00	11	176.00	12	728.20	23	3,589.04	103	14.35%
24	24-Nov-23	Friday	2,576.23	117	1,961.50	33	1,024.00	25	688.00	7	6,249.73	182	24.99%
25	25-Nov-23	Saturday	720.40	46	41.00	6	166.10	15			927.50	67	3.71%
26	26-Nov-23	Sunday	1,259.10	57	235.00	11	274.00	17			1,768.10	85	7.07%
27	27-Nov-23	Monday	613.20	53	74.00	11	4,882.00	23	7.00	2	5,576.20	89	22.30%
28	28-Nov-23	Tuesday	1,580.00	44	1,187.00	14	303.00	17	1,092.00	19	4,162.00	94	16.65%
29	29-Nov-23	Wednesday	647.10	56	84.52	12	243.00	25			974.62	93	3.90%
30	30-Nov-23	Thursday	371.00	51	93.00	11	228.00	24	12.00	4	704.00	90	2.82%
			11,055.87	533	3,905.02	121	7,469.60	172	2,573.80	62	25,004.29	888	
	TOTAL		63,679.61	1,710	9,549.70	377	18,640.92	510	9,445.20	127	101,315.43	2,724	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	74%	6%	11%	8%
2nd Q	55%	11%	14%	20%
3rd Q	74%	6%	17%	4%
4th Q	44%	16%	30%	10%

Month	63%	9%	18%	9%
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SUMMARY COLLECTION - OCTOBER 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Oct-23	Sunday	426.00	47	114.00	8	308.00	13			848.00	68	2.84%
2	02-Oct-23	Monday	719.00	56	135.00	16	6,890.00	19	112.20	3	7,856.20	94	26.28%
3	03-Oct-23	Tuesday	1,054.00	61	146.00	12	202.00	19			1,402.00	92	4.69%
4	04-Oct-23	Wednesday	678.25	68	136.00	9	103.10	17	135.00	3	1,052.35	97	3.52%
5	05-Oct-23	Thursday	556.10	61	172.00	13	170.00	17	2,706.60	28	3,604.70	119	12.06%
6	06-Oct-23	Friday	8,584.73	144	212.00	21	858.00	37	1,626.00	5	11,280.73	207	37.74%
7	07-Oct-23	Saturday	3,328.00	55	43.00	6	148.00	9	330.08	5	3,849.08	75	2.64%
			15,346.08	492	958.00	85	8,679.10	131	4,909.88	44	29,893.06	752	
8	08-Oct-23	Sunday	1,162.20	58	26.00	8	171.00	15			1,359.20	81	8.14%
9	09-Oct-23	Monday	1,140.10	64	96.74	10	66.00	11			1,302.84	85	7.80%
10	10-Oct-23	Tuesday	580.50	51	53.00	9	196.00	15	360.00	4	1,189.50	79	7.12%
11	11-Oct-23	Wednesday	598.80	51	467.00	8	119.00	17	1,160.00	2	2,344.80	78	14.04%
12	12-Oct-23	Thursday	710.00	44	253.05	11	79.00	16	50.00	1	1,092.05	72	6.54%
13	13-Oct-23	Friday	7,181.73	141	507.93	36	634.00	31			8,323.66	208	49.85%
14	14-Oct-23	Saturday	524.00	36	23.00	5	228.00	17	311.80	7	1,086.80	65	6.51%
			11,897.33	445	1,426.72	87	1,493.00	122	1,881.80	14	16,698.85	668	
15	15-Oct-23	Sunday	507.00	39	38.00	7	536.00	16			1,081.00	62	4.68%
16	16-Oct-23	Monday	467.00	43	152.50	12	4,615.00	15			5,234.50	70	22.66%
17	17-Oct-23	Tuesday	1,010.03	48	14.00	4	200.00	17	1,010.00	2	2,234.03	71	9.67%
18	18-Oct-23	Wednesday	506.54	52	145.00	8	176.10	17			827.64	77	3.58%
19	19-Oct-23	Thursday	4,418.50	46	340.00	7	191.00	13			4,949.50	66	21.43%
20	20-Oct-23	Friday	3,590.43	111	642.00	25	1,006.00	37	2,031.40	28	7,269.83	201	31.47%
21	21-Oct-23	Saturday	1,063.07	47	84.00	8	156.66	11	201.00	3	1,504.73	69	6.51%
			11,562.57	386	1,415.50	71	6,880.76	126	3,242.40	33	23,101.23	616	
22	22-Oct-23	Sunday	805.00	36	204.58	11	60.00	11			1,069.58	58	1.41%
23	23-Oct-23	Monday	1,452.00	44	553.00	12	220.00	16	11.00	2	2,236.00	74	2.94%
24	24-Oct-23	Tuesday	32,545.00	56	145.00	10	2,685.00	17	380.00	3	35,755.00	86	47.03%
25	25-Oct-23	Wednesday	783.00	56	332.00	12	150.36	18	1,539.20	18	2,804.56	104	3.69%
26	26-Oct-23	Thursday	4,338.50	64	446.01	13	379.00	20	650.00	2	5,813.51	99	7.65%
27	27-Oct-23	Friday	15,470.80	148	714.00	25	518.00	23			16,702.80	196	21.97%
28	28-Oct-23	Saturday	934.00	56	618.00	12	165.20	14			1,717.20	82	2.26%
29	29-Oct-23	Sunday	1,979.11	40	76.00	10	244.00	15			2,299.11	65	3.02%
30	30-Oct-23	Monday	557.50	46	34.00	9	3,563.00	22	50.00	1	4,204.50	78	5.53%
31	31-Oct-23	Tuesday	1,385.00	41	144.39	17	205.00	18	1,690.00	11	3,424.39	87	4.50%
			60,249.91	587	3,266.98	131	8,189.56	174	4,320.20	37	76,026.65	929	
	TOTAL		99,055.89	1,910	7,067.20	374	25,242.42	553	14,354.28	128	145,719.79	2,965	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	51%	3%	29%	16%
2nd Q	71%	9%	9%	11%
3rd Q	50%	6%	30%	14%
4th Q	79%	4%	11%	6%

Month	68%	5%	17%	10%
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SUMMARY COLLECTION - SEPTEMBER 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Sep-23	Friday	3,398.69	133	1,211.79	38	752.41	29	205.00	2	5,567.89	202	24.13%
2	02-Sep-23	Saturday	707.50	54	661.00	13	83.10	15	177.00	5	1,628.60	87	7.06%
3	03-Sep-23	Sunday	906.50	57	119.50	12	143.00	10			1,169.00	79	5.07%
4	04-Sep-23	Monday	1,018.00	55	221.00	18	4,281.00	17	56.00	1	5,576.00	91	24.17%
5	05-Sep-23	Tuesday	711.34	57	1,116.87	14	200.10	16			2,028.31	87	8.79%
6	06-Sep-23	Wednesday	837.70	69	86.00	8	175.00	16	91.00	4	1,189.70	97	5.16%
7	07-Sep-23	Thursday	424.00	59	74.00	11	169.00	16	5,248.00	37	5,915.00	123	5.89%
			8,003.73	484	3,490.16	114	5,803.61	119	5,777.00	49	23,074.50	766	
8	08-Sep-23	Friday	10,808.73	152	582.00	30	598.50	29	490.00	6	12,479.23	217	45.83%
9	09-Sep-23	Saturday	969.50	54	81.00	13	48.00	17	55.00	2	1,153.50	86	4.24%
10	10-Sep-23	Sunday	1,835.50	59	29.00	8	328.00	11			2,192.50	78	8.05%
11	11-Sep-23	Monday	421.89	52	231.00	14	166.00	16			818.89	82	3.01%
12	12-Sep-23	Tuesday	904.70	57	208.00	12	203.00	17	1,135.00	5	2,450.70	91	9.00%
13	13-Sep-23	Wednesday	2,189.30	64	2,080.08	15	234.00	18	2,300.80	30	6,804.18	127	24.99%
14	14-Sep-23	Thursday	1,048.50	57	120.00	13	101.01	12	60.00	2	1,329.51	84	4.88%
			18,178.12	495	3,331.08	105	1,678.51	120	4,040.80	45	27,228.51	765	
15	15-Sep-23	Friday	2,928.73	129	413.60	29	726.00	31	15.00	2	4,083.33	191	21.80%
16	16-Sep-23	Saturday	524.00	47	173.00	11	204.00	12	260.00	1	1,161.00	71	6.20%
17	17-Sep-23	Sunday	576.00	49	132.00	13	384.00	12			1,092.00	74	5.83%
18	18-Sep-23	Monday	785.00	62	211.00	13	5,162.00	20			6,158.00	95	32.87%
19	19-Sep-23	Tuesday	615.50	58	160.00	14	128.00	17			903.50	89	4.82%
20	20-Sep-23	Wednesday	523.20	48	29.50	9	190.00	18	106.00	2	848.70	77	4.53%
21	21-Sep-23	Thursday	1,109.53	68	187.00	13	203.00	15	2,985.80	29	4,485.33	125	23.94%
			7,061.96	461	1,306.10	102	6,997.00	125	3,366.80	34	18,731.86	722	
22	22-Sep-23	Friday	4,284.28	145	1,075.00	38	938.00	34	60.00	2	6,357.28	219	20.24%
23	23-Sep-23	Saturday	1,590.00	40	656.00	9	239.00	18			2,485.00	67	7.91%
24	24-Sep-23	Sunday	1,059.03	57	253.50	18	150.00	12			1,462.53	87	4.66%
25	25-Sep-23	Monday	1,087.00	66	432.00	23	3,624.00	21	250.08	4	5,393.08	114	17.17%
26	26-Sep-23	Tuesday	1,140.00	57	219.50	11	66.00	13	3,323.20	32	4,748.70	113	15.12%
27	27-Sep-23	Wednesday	735.90	58	179.00	16	163.00	16			1,077.90	90	3.43%
28	28-Sep-23	Thursday	1,379.20	53	476.50	10	169.10	17	150.00	1	2,174.80	81	6.92%
29	29-Sep-23	Friday	3,901.83	140	1,548.35	32	940.10	32			6,390.28	204	20.35%
30	30-Sep-23	Saturday	814.00	54	350.93	11	154.00	9			1,318.93	74	4.20%
			15,991.24	670	5,190.78	168	6,443.20	172	3,783.28	39	31,408.50	1,049	
	TOTAL		49,235.05	2,110	13,318.12	489	20,922.32	536	16,967.88	167	100,443.37	3,302	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	35%	15%	25%	25%
2nd Q	67%	12%	6%	15%
3rd Q	38%	7%	37%	18%
4th Q	51%	17%	21%	12%

Month	49%	13%	21%	17%
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SUMMARY COLLECTION - AUGUST 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Aug-23	Tuesday	1,149.50	68	180.00	16	4,175.00	15	6,443.20	35	11,947.70	134	48.75%
2	02-Aug-23	Wednesday	480.80	56	561.00	12	252.50	14	30.00	1	1,324.30	83	5.40%
3	03-Aug-23	Thursday	611.00	66	182.00	11	170.00	15	220.40	4	1,183.40	96	4.83%
4	04-Aug-23	Friday	5,039.23	161	521.00	32	652.55	40	20.00	1	6,232.78	234	25.43%
5	05-Aug-23	Saturday	625.00	50	87.00	6	109.00	5			821.00	61	3.35%
6	06-Aug-23	Sunday	1,231.00	56	86.00	12	141.00	14			1,458.00	82	5.95%
7	07-Aug-23	Monday	673.50	48	163.00	12	210.00	15	494.00	2	1,540.50	77	1.31%
			9,810.03	505	1,780.00	101	5,710.05	118	7,207.60	43	24,507.68	767	
8	08-Aug-23	Tuesday	4,889.50	59	49.00	9	164.10	16	3,218.92	28	8,321.52	112	25.37%
9	09-Aug-23	Wednesday	10,517.00	58	121.01	15	181.50	19			10,819.51	92	32.99%
10	10-Aug-23	Thursday	808.00	61	74.00	12	941.00	17	755.24	8	2,578.24	98	7.86%
11	11-Aug-23	Friday	3,968.73	139	805.00	33	672.36	39			5,446.09	211	16.61%
12	12-Aug-23	Saturday	666.00	45	116.00	7	193.00	11			975.00	63	2.97%
13	13-Aug-23	Sunday	1,500.00	52	177.00	15	115.00	12			1,792.00	79	5.46%
14	14-Aug-23	Monday	1,652.02	59	105.00	15	501.00	18	605.01	9	2,863.03	101	8.73%
			24,001.25	473	1,447.01	106	2,767.96	132	4,579.17	45	32,795.39	756	
15	15-Aug-23	Tuesday	660.00	60	23.00	6	177.39	18	4,776.60	28	5,636.99	112	20.22%
16	16-Aug-23	Wednesday	846.18	60	189.00	12	3,080.02	18			4,115.20	90	14.76%
17	17-Aug-23	Thursday	446.00	56	36.00	10	248.00	17	10.00	1	740.00	84	2.65%
18	18-Aug-23	Friday	7,254.25	171	1,315.00	39	1,062.00	29			9,631.25	239	34.55%
19	19-Aug-23	Saturday	1,410.50	60	32.00	10	188.00	20			1,630.50	90	5.85%
20	20-Aug-23	Sunday	1,209.50	64	656.00	15	185.00	17			2,050.50	96	7.36%
21	21-Aug-23	Monday	1,381.11	77	278.00	13	2,297.00	15	114.84	4	4,070.95	109	14.60%
			13,207.54	548	2,529.00	105	7,237.41	134	4,901.44	33	27,875.39	820	
22	22-Aug-23	Tuesday	942.00	65	204.00	14	162.00	16			1,308.00	95	4.00%
23	23-Aug-23	Wednesday	5,993.00	70	148.00	9	163.00	18	780.40	17	7,084.40	114	21.68%
24	24-Aug-23	Thursday	621.50	57	312.00	12	158.00	16	1,650.00	4	2,741.50	89	8.39%
25	25-Aug-23	Friday	4,128.98	171	1,546.00	41	1,534.04	39	150.00	3	7,359.02	254	22.52%
26	26-Aug-23	Saturday	774.50	59	222.00	10	392.00	16			1,388.50	85	4.25%
27	27-Aug-23	Sunday	664.00	49	439.00	13	34.00	8			1,137.00	70	3.48%
28	28-Aug-23	Monday	1,199.60	63	220.00	9	346.50	19	714.07	4	2,480.17	95	7.59%
29	29-Aug-23	Tuesday	995.87	62	116.80	9	456.26	16			1,568.93	87	4.80%
30	30-Aug-23	Wednesday	447.00	55	2,527.10	15	195.00	14	3,844.60	26	7,013.70	110	21.46%
31	31-Aug-23	Thursday	413.00	48	37.00	8	149.00	12			599.00	68	1.83%
			16,179.45	699	5,771.90	140	3,589.80	174	7,139.07	54	32,680.22	1,067	
	TOTAL		63,198.27	2,225	11,527.91	452	19,305.22	558	23,827.28	175	117,858.68	3,410	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	40%	7%	23%	29%
2nd Q	73%	4%	8%	14%
3rd Q	47%	9%	26%	18%
4th Q	50%	18%	11%	22%

Month	54%	10%	16%	20%
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SUMMARY COLLECTION - JULY 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Jul-23	Saturday	2,013.00	64	179.00	10	191.03	14			2,383.03	88	4.30%
2	02-Jul-23	Sunday	3,164.00	68	1,118.00	10	198.00	15			4,480.00	93	8.09%
3	03-Jul-23	Monday	2,014.18	82	240.00	8	4,377.00	16	1,365.60	6	7,996.78	112	14.43%
4	04-Jul-23	Tuesday	1,285.50	65	449.00	23	237.00	18	250.80	3	2,222.30	109	4.01%
5	05-Jul-23	Wednesday	1,412.50	71	79.00	8	257.00	16	3,966.64	46	5,715.14	141	10.32%
6	06-Jul-23	Thursday	2,156.59	68	104.00	8	177.00	16			2,437.59	92	4.40%
7	07-Jul-23	Friday	7,717.38	182	1,043.00	25	896.00	31	20,508.04	45	30,164.42	283	17.48%
			19,763.15	600	3,212.00	92	6,333.03	126	26,091.08	100	55,399.26	918	
8	08-Jul-23	Saturday	948.00	67	67.00	7	324.00	14			1,339.00	88	3.42%
9	09-Jul-23	Sunday	1,270.50	55	188.00	10	182.00	10			1,640.50	75	4.20%
10	10-Jul-23	Monday	8,868.00	60	128.00	12	254.00	18	9,163.60	64	18,413.60	154	47.09%
11	11-Jul-23	Tuesday	1,406.07	73	52.00	6	224.00	17			1,682.07	96	4.30%
12	12-Jul-23	Wednesday	728.50	70	166.00	8	100.00	13	4,250.00	27	5,244.50	118	13.41%
13	13-Jul-23	Thursday	880.00	58	56.01	7	674.00	19			1,610.01	84	4.12%
14	14-Jul-23	Friday	7,882.73	149	215.00	19	993.00	29	83.08	4	9,173.81	201	23.46%
			21,983.80	532	872.01	69	2,751.00	120	13,496.68	95	39,103.49	816	
15	15-Jul-23	Saturday	2,630.00	54	149.00	9	183.00	12			2,962.00	75	10.36%
16	16-Jul-23	Sunday	2,595.00	51	87.10	12	168.00	11			2,850.10	74	9.97%
17	17-Jul-23	Monday	1,293.00	63	127.00	9	5,138.00	15	110.00	3	6,668.00	90	23.32%
18	18-Jul-23	Tuesday	1,231.00	67	38.00	7	191.00	19	2,488.44	24	3,948.44	117	13.81%
19	19-Jul-23	Wednesday	1,531.50	66	128.00	15	150.00	12			1,809.50	93	6.33%
20	20-Jul-23	Thursday	2,422.50	77	24.00	9	190.00	17	35.04	2	2,671.54	105	9.34%
21	21-Jul-23	Friday	5,732.73	155	1,186.00	46	763.00	29			7,681.73	230	26.87%
			17,435.73	533	1,739.10	107	6,783.00	115	2,633.48	29	28,591.31	784	
22	22-Jul-23	Saturday	2,345.80	63	540.00	15	157.10	12			3,042.90	90	6.15%
23	23-Jul-23	Sunday	665.50	55	106.00	12	153.00	11			924.50	78	1.87%
24	24-Jul-23	Monday	654.00	64	176.00	10	158.00	13	411.20	5	1,399.20	92	2.83%
25	25-Jul-23	Tuesday	1,130.00	78	260.00	13	534.00	17	13,100.00	14	15,024.00	122	30.37%
26	26-Jul-23	Wednesday	933.00	58	428.00	17	182.23	16	4,787.00	31	6,330.23	122	12.80%
27	27-Jul-23	Thursday	1,012.00	78	93.00	12	225.00	14	300.00	2	1,630.00	106	3.30%
28	28-Jul-23	Friday	8,992.94	192	1,009.25	52	3,475.00	39	222.20	8	13,699.39	291	27.69%
29	29-Jul-23	Saturday	1,353.00	42	123.52	9	181.01	16			1,657.53	67	3.35%
30	30-Jul-23	Sunday	503.89	54	121.00	10	188.00	10			812.89	74	1.64%
31	31-Jul-23	Monday	2,166.50	57	245.00	15	535.00	19	2,000.00	1	4,946.50	92	10.00%
			19,756.63	741	3,101.77	165	5,788.34	167	20,820.40	61	49,467.14	1,134	
	TOTAL		78,939.31	2,406	8,924.88	433	21,655.37	528	63,041.64	285	172,561.20	3,652	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	36%	6%	11%	47%
2nd Q	56%	2%	7%	35%
3rd Q	61%	6%	24%	9%
4th Q	40%	6%	12%	42%

Month	46%	5%	13%	37%
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SUMMARY COLLECTION - JUNE 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Jun-23	Thursday	920.00	65	181.00	11	187.00	16	55.44	2	1,343.44	94	4.47%
2	02-Jun-23	Friday	4,064.53	129	763.00	32	5,663.00	25	2,766.00	30	13,256.53	216	44.12%
3	03-Jun-23	Saturday	350.00	51	654.00	13	374.53	17			1,378.53	81	4.59%
4	04-Jun-23	Sunday	1,853.50	52	96.00	9	100.00	14			2,049.50	75	6.82%
5	05-Jun-23	Monday	384.00	40	88.01	6	194.00	11			666.01	57	2.22%
6	06-Jun-23	Tuesday	427.00	51	62.00	9	349.00	18	5,305.04	4	6,143.04	82	20.45%
7	07-Jun-23	Wednesday	2,082.20	63	2,654.00	8	167.00	15	305.60	2	5,208.80	88	1.32%
			10,081.23	451	4,498.01	88	7,034.53	116	8,432.08	38	30,045.85	693	
8	08-Jun-23	Thursday	1,168.00	56	30.00	6	154.00	13	5,550.00	3	6,902.00	78	5.28%
9	09-Jun-23	Friday	7,610.73	133	3,406.00	30	654.00	19			11,670.73	182	8.93%
10	10-Jun-23	Saturday	382.00	36	79.00	7	152.00	9	1,160.00	3	1,773.00	55	1.36%
11	11-Jun-23	Sunday	15,591.54	44	336.00	9	44.00	8			15,971.54	61	12.22%
12	12-Jun-23	Monday	1,044.28	53	182.00	7	85,495.00	17			86,721.28	77	66.33%
13	13-Jun-23	Tuesday	2,523.30	53	37.00	6	159.00	12	3,492.17	27	6,211.47	98	4.75%
14	14-Jun-23	Wednesday	481.50	53	144.00	11	84.00	13	790.00	3	1,499.50	80	1.15%
			28,801.35	428	4,214.00	76	86,742.00	91	10,992.17	36	130,749.52	631	
15	15-Jun-23	Thursday	682.00	56	76.00	10	86.00	9	1,140.00	2	1,984.00	77	8.14%
16	16-Jun-23	Friday	4,256.04	145	733.00	24	2,261.00	35			7,250.04	204	29.73%
17	17-Jun-23	Saturday	449.00	53	306.00	3	192.00	7			947.00	63	3.88%
18	18-Jun-23	Sunday	404.00	55	108.00	8	198.00	12			710.00	75	2.91%
19	19-Jun-23	Monday	408.16	51	3,215.00	16	242.00	14	789.40	22	4,654.56	103	19.09%
20	20-Jun-23	Tuesday	5,867.75	71	213.00	15	179.00	19			6,259.75	105	25.67%
21	21-Jun-23	Wednesday	1,935.50	78	177.00	10	318.00	15	150.00	1	2,580.50	104	10.58%
			14,002.45	509	4,828.00	86	3,476.00	111	2,079.40	25	24,385.85	731	
22	22-Jun-23	Thursday	1,132.00	65	263.00	14	253.00	16			1,648.00	95	0.78%
23	23-Jun-23	Friday	21,610.42	335	711.00	20	2,543.99	34	107.00	2	24,972.41	391	11.89%
24	24-Jun-23	Saturday	11,959.50	69	101.00	5	76.00	11			12,136.50	85	5.78%
25	25-Jun-23	Sunday	4,035.50	73	161.00	10	436.70	21			4,633.20	104	2.21%
26	26-Jun-23	Monday	16,371.21	210	87.00	17	175.01	17	745.00	4	17,378.22	248	8.27%
27	27-Jun-23	Tuesday	40,372.90	469	623.00	17	980.00	21	3,390.00	25	45,365.90	532	21.59%
28	28-Jun-23	Wednesday	75,912.61	711	7,351.00	30	1,612.00	25	500.00	1	85,375.61	767	40.64%
29	29-Jun-23	Thursday	11,086.50	93	123.86	9	84.01	12			11,294.37	114	5.38%
30	30-Jun-23	Friday	6,138.02	175	812.50	23	335.00	28			7,285.52	226	3.47%
			188,618.66	2,200	10,233.36	145	6,495.71	185	4,742.00	32	210,089.73	2,562	
	TOTAL		241,503.69	3,588	23,773.37	395	103,748.24	503	26,245.65	131	395,270.95	4,617	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	34%	15%	23%	28%
2nd Q	22%	3%	66%	8%
3rd Q	57%	20%	14%	9%
4th Q	90%	5%	3%	2%

Month	61%	6%	26%	7%
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SUMMARY COLLECTION - MAY 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-May-23	Monday	1,024.56	52	286.00	10	261.00	13			1,571.56	75	2.28%
2	02-May-23	Tuesday	1,192.05	62	133.02	13	468.00	17	35,683.24	165	37,476.31	257	54.33%
3	03-May-23	Wednesday	1,539.00	56	454.00	15	1,070.50	14	505.00	2	3,568.50	87	5.17%
4	04-May-23	Thursday	1,095.87	64	145.00	15	161.00	13			1,401.87	92	2.03%
5	05-May-23	Friday	4,033.23	147	14,852.83	30	3,105.00	30	965.44	4	22,956.50	211	33.28%
6	06-May-23	Saturday	699.00	48	94.00	5	232.00	16			1,025.00	69	1.49%
7	07-May-23	Sunday	690.50	53	130.50	16	160.00	12			981.00	81	0.64%
			10,274.21	482	16,095.35	104	5,457.50	115	37,153.68	171	68,980.74	872	
8	08-May-23	Monday	4,066.00	70	50.00	10	1,445.00	18	1,161.00	5	6,722.00	103	25.45%
9	09-May-23	Tuesday	1,170.50	71	145.20	12	447.00	13			1,762.70	96	6.67%
10	10-May-23	Wednesday	828.50	69	176.00	15	152.00	12	4,864.77	29	6,021.27	125	22.80%
11	11-May-23	Thursday	1,644.00	62	167.00	10	224.00	20			2,035.00	92	7.71%
12	12-May-23	Friday	5,066.68	146	1,016.00	31	705.00	30			6,787.68	207	25.70%
13	13-May-23	Saturday	739.60	50	105.06	6	59.00	8	1,145.00	6	2,048.66	70	7.76%
14	14-May-23	Sunday	583.00	48	355.00	9	96.00	14			1,034.00	71	3.91%
			14,098.28	516	2,014.26	93	3,128.00	115	7,170.77	40	26,411.31	764	
15	15-May-23	Monday	1,687.52	61	71.00	9	993.00	24	3,274.52	27	6,026.04	121	31.52%
16	16-May-23	Tuesday	640.67	63	119.00	9	69.00	13			828.67	85	4.33%
17	17-May-23	Wednesday	1,064.00	58	38.40	9	212.00	15	50.00	1	1,364.40	83	7.14%
18	18-May-23	Thursday	703.00	59	227.00	13	1,618.00	22			2,548.00	94	13.33%
19	19-May-23	Friday	4,393.60	157	705.10	25	1,498.20	21			6,596.90	203	34.51%
20	20-May-23	Saturday	535.00	25	108.00	6	47.00	10			690.00	41	3.61%
21	21-May-23	Sunday	561.70	48	163.00	15	338.00	14			1,062.70	77	5.56%
			9,585.49	471	1,431.50	86	4,775.20	119	3,324.52	28	19,116.71	704	
22	22-May-23	Monday	649.00	47	1,323.00	14	4,177.00	17	3,973.80	25	10,122.80	103	26.82%
23	23-May-23	Tuesday	1,311.71	61	92.00	7	234.00	16	14.00	1	1,651.71	85	4.38%
24	24-May-23	Wednesday	1,872.60	66	122.00	12	175.00	14	1,500.80	1	3,670.40	93	9.73%
25	25-May-23	Thursday	1,542.50	60	103.00	9	511.00	13	105.00	2	2,261.50	84	5.99%
26	26-May-23	Friday	4,651.24	157	980.00	28	1,218.00	31	505.08	2	7,354.32	218	19.49%
27	27-May-23	Saturday	590.50	49	60.00	7	268.00	14			918.50	70	2.43%
28	28-May-23	Sunday	720.00	50	319.00	7	149.00	10			1,188.00	67	3.15%
29	29-May-23	Monday	1,061.50	57	478.00	14	1,272.00	16	1,978.00	18	4,789.50	105	12.69%
30	30-May-23	Tuesday	569.00	55	68.00	10	1,613.00	17	20.00	2	2,270.00	84	6.01%
31	31-May-23	Wednesday	1,128.00	57	159.28	12	157.00	17	2,069.16	9	3,513.44	95	9.31%
			14,096.05	659	3,704.28	120	9,774.00	165	10,165.84	60	37,740.17	1,004	
	TOTAL		48,054.03	2,128	23,245.39	403	23,134.70	514	57,814.81	299	152,248.93	3,344	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	15%	23%	8%	54%
2nd Q	53%	8%	12%	27%
3rd Q	50%	7%	25%	17%
4th Q	37%	10%	26%	27%

Month	32%	15%	15%	38%
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SUMMARY COLLECTION - APRIL 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Apr-23	Saturday	1,939.00	83	872.50	30	1,187.15	28			3,998.65	141	5.52%
2	02-Apr-23	Sunday	3,407.20	84	91.00	13	664.02	32			4,162.22	129	5.75%
3	03-Apr-23	Monday	2,175.00	103	487.00	28	5,521.00	25	3,185.40	12	11,368.40	168	15.71%
4	04-Apr-23	Tuesday	3,006.25	104	499.00	27	375.00	19	3,345.00	13	7,225.25	163	9.98%
5	05-Apr-23	Wednesday	5,887.00	97	349.00	21	481.00	18	2,284.44	13	9,001.44	149	12.44%
6	06-Apr-23	Thursday	3,416.00	92	167.00	22	3,002.00	28	2,795.40	19	9,380.40	161	12.96%
7	07-Apr-23	Friday	11,909.43	193	13,780.43	48	1,551.00	36			27,240.86	277	3.62%
			31,739.88	756	16,245.93	189	12,781.17	186	11,610.24	57	72,377.22	1,188	
8	08-Apr-23	Saturday	9,028.50	92	385.65	16	1,425.00	24	15,488.00	74	26,327.15	206	12.51%
9	09-Apr-23	Sunday	5,559.05	75	166.00	20	369.00	21			6,094.05	116	2.90%
10	10-Apr-23	Monday	3,148.50	112	752.00	29	1,053.00	32	1,263.40	9	6,216.90	182	2.95%
11	11-Apr-23	Tuesday	10,793.72	179	1,096.42	52	19,743.00	39	8,472.96	20	40,106.10	290	19.06%
12	12-Apr-23	Wednesday	5,327.69	159	6,881.50	48	3,801.50	31	2,575.60	10	18,586.29	248	8.83%
13	13-Apr-23	Thursday	25,469.49	348	2,879.62	57	1,990.00	48	2,853.72	11	33,192.83	464	15.77%
14	14-Apr-23	Friday	35,341.43	462	2,151.50	52	30,581.00	60	11,833.76	67	79,907.69	641	37.97%
			94,668.38	1,427	14,312.69	274	58,962.50	255	42,487.44	191	210,431.01	2,147	
15	15-Apr-23	Saturday	20,507.97	205	2,641.61	61	2,588.00	35			25,737.58	301	6.97%
16	16-Apr-23	Sunday	16,540.50	242	1,097.00	40	3,678.00	43			21,315.50	325	5.78%
17	17-Apr-23	Monday	40,849.00	414	3,310.50	67	8,647.00	34	8,233.00	26	61,039.50	541	16.54%
18	18-Apr-23	Tuesday	28,293.68	313	4,108.00	49	4,667.00	49	6,277.08	48	43,345.76	459	11.75%
19	19-Apr-23	Wednesday	42,655.53	370	9,648.50	48	2,200.00	37	5,280.00	48	59,784.03	503	16.20%
20	20-Apr-23	Thursday	48,034.75	488	3,734.50	49	48,859.03	47	13,004.40	101	113,632.68	685	30.79%
21	21-Apr-23	Friday	39,952.53	424	1,597.45	53	2,616.00	46			44,165.98	523	11.97%
			236,833.96	2,456	26,137.56	367	73,255.03	291	32,794.48	223	369,021.03	3,337	
22	22-Apr-23	Saturday	849.50	44	65.50	6	282.00	10			1,197.00	60	1.18%
23	23-Apr-23	Sunday	847.50	45	216.00	10	140.00	8			1,203.50	63	1.19%
24	24-Apr-23	Monday	828.50	38	120.00	4	562.00	10			1,510.50	52	1.50%
25	25-Apr-23	Tuesday	2,739.73	64	169.50	11	1,009.00	19	34,312.72	231	38,230.95	325	37.84%
26	26-Apr-23	Wednesday	566.00	52	73.00	6	46.00	7	11,148.24	77	11,833.24	142	11.71%
27	27-Apr-23	Thursday	962.50	58	631.00	8	223.00	15	15,008.88	96	16,825.38	177	16.65%
28	28-Apr-23	Friday	5,124.33	153	4,138.00	26	804.00	28	9,186.40	76	19,252.73	283	19.06%
29	29-Apr-23	Saturday	8,792.00	62	76.00	10	533.00	18			9,401.00	90	9.31%
30	30-Apr-23	Sunday	1,094.50	62	104.00	8	376.00	13			1,574.50	83	1.56%
			21,804.56	578	5,593.00	89	3,975.00	128	69,656.24	480	101,028.80	1,275	
	TOTAL		385,046.78	5,217	62,289.18	919	148,973.70	860	156,548.40	951	752,858.06	7,947	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	44%	22%	18%	16%
2nd Q	45%	7%	28%	20%
3rd Q	64%	7%	20%	9%
4th Q	22%	6%	4%	69%

Month	51%	8%	20%	21%
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SUMMARY COLLECTION - MARCH 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Mar-23	Wednesday	895.00	64	192.00	13	404.00	20	10.00	1	1,501.00	98	7.29%
2	02-Mar-23	Thursday	1,069.50	54	177.00	8	191.32	11	385.80	3	1,823.62	76	8.86%
3	03-Mar-23	Friday	3,255.61	134	413.60	27	633.01	29	1,974.13	26	6,276.35	216	30.48%
4	04-Mar-23	Saturday	625.50	41	196.00	10	652.50	13			1,474.00	64	7.16%
5	05-Mar-23	Sunday	462.00	51	80.00	8	264.00	16			806.00	75	3.91%
6	06-Mar-23	Monday	648.50	63	207.00	11	198.00	11	28.00	1	1,081.50	86	5.25%
7	07-Mar-23	Tuesday	4,383.10	63	530.00	24	250.00	14	2,465.00	3	7,628.10	104	4.78%
			11,339.21	470	1,795.60	101	2,592.83	114	4,862.93	34	20,590.57	719	
8	08-Mar-23	Wednesday	991.00	71	149.00	13	277.00	20	2,305.00	5	3,722.00	109	15.62%
9	09-Mar-23	Thursday	589.00	60	108.00	9	235.00	13	2,890.80	5	3,822.80	87	16.04%
10	10-Mar-23	Friday	3,526.91	142	5,997.50	27	934.00	26	1,522.48	18	11,980.89	213	50.27%
11	11-Mar-23	Saturday	446.50	49	31.00	7	171.54	12			649.04	68	2.72%
12	12-Mar-23	Sunday	414.50	42	219.00	13	168.00	10			801.50	65	3.36%
13	13-Mar-23	Monday	389.50	48	91.00	6	73.00	13			553.50	67	2.32%
14	14-Mar-23	Tuesday	907.00	48	71.00	7	213.00	17	1,110.40	4	2,301.40	76	9.66%
			7,264.41	460	6,666.50	82	2,071.54	111	7,828.68	32	23,831.13	685	
15	15-Mar-23	Wednesday	774.20	58	224.00	9	14,934.00	17	1,512.40	4	17,444.60	88	54.97%
16	16-Mar-23	Thursday	465.50	49	35.00	6	155.50	11	91.20	4	747.20	70	2.35%
17	17-Mar-23	Friday	3,361.23	124	542.34	26	551.50	25	1,408.40	17	5,863.47	192	18.48%
18	18-Mar-23	Saturday	847.00	42	51.00	8	178.50	15			1,076.50	65	3.39%
19	19-Mar-23	Sunday	562.00	53	49.00	7	170.50	13			781.50	73	2.46%
20	20-Mar-23	Monday	579.50	51	102.00	11	138.50	12			820.00	74	2.58%
21	21-Mar-23	Tuesday	362.50	46	78.00	9	4,454.22	19	106.40	1	5,001.12	75	15.76%
			6,951.93	423	1,081.34	76	20,582.72	112	3,118.40	26	31,734.39	637	
22	22-Mar-23	Wednesday	791.50	56	73.00	5	368.00	14	155.00	3	1,387.50	78	1.66%
23	23-Mar-23	Thursday	7,503.42	78	118.00	15	456.31	27	7.00	1	8,084.73	121	9.69%
24	24-Mar-23	Friday	9,869.96	180	1,711.50	40	793.50	37	2,612.20	1	14,987.16	258	17.96%
25	25-Mar-23	Saturday	2,048.00	77	137.00	12	748.00	22			2,933.00	111	3.52%
26	26-Mar-23	Sunday	2,717.00	81	1,131.00	19	732.00	19			4,580.00	119	5.49%
27	27-Mar-23	Monday	1,988.59	82	620.00	26	5,060.50	24	200.00	2	7,869.09	134	9.43%
28	28-Mar-23	Tuesday	2,106.30	93	313.20	18	903.00	24	280.00	1	3,602.50	136	4.32%
29	29-Mar-23	Wednesday	3,147.00	96	219.00	23	261.00	20	1,282.00	5	4,909.00	144	5.88%
30	30-Mar-23	Thursday	6,630.00	106	1,419.50	20	1,026.00	21	2,445.80	10	11,521.30	157	13.81%
31	31-Mar-23	Friday	12,653.89	232	843.75	40	1,517.00	50	8,542.84	45	23,557.48	367	28.24%
			49,455.66	1,081	6,585.95	218	11,865.31	258	15,524.84	68	83,431.76	1,625	
	TOTAL		75,011.21	2,434	16,129.39	477	37,112.40	595	31,334.85	160	159,587.85	3,666	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	55%	9%	13%	24%
2nd Q	30%	28%	9%	33%
3rd Q	22%	3%	65%	10%
4th Q	59%	8%	14%	19%

Month	47%	10%	23%	20%
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SUMMARY COLLECTION - FEBRUARY 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Feb-23	Wednesday	2,474.00	69	190.65	12	198.30	16			2,862.95	97	7.94%
2	02-Feb-23	Thursday	711.00	66	320.00	12	62.30	14	310.00	2	1,403.30	94	3.89%
3	03-Feb-23	Friday	10,458.06	158	440.60	32	925.00	28	1,473.60	6	13,297.26	224	36.87%
4	04-Feb-23	Saturday	940.50	52	30.00	5	206.00	14			1,176.50	71	3.26%
5	05-Feb-23	Sunday	7,690.50	55	57.00	8	94.30	12			7,841.80	75	21.74%
6	06-Feb-23	Monday	765.58	60	75.50	10	226.30	18			1,067.38	88	2.96%
7	07-Feb-23	Tuesday	681.00	60	282.00	12	4,179.30	17	3,276.08	30	8,418.38	119	5.28%
			23,720.64	520	1,395.75	91	5,891.50	119	5,059.68	38	36,067.57	768	
8	08-Feb-23	Wednesday	687.30	66	120.00	10	189.30	14	2,770.00	7	3,766.60	97	8.95%
9	09-Feb-23	Thursday	5,756.50	61	42.00	8	357.00	19	430.00	3	6,585.50	91	15.65%
10	10-Feb-23	Friday	7,978.56	115	600.50	30	1,225.50	29	563.20	4	10,367.76	178	24.64%
11	11-Feb-23	Saturday	508.50	40	175.00	8	251.00	10			934.50	58	2.22%
12	12-Feb-23	Sunday	439.50	39	158.00	8	76.00	12			673.50	59	1.60%
13	13-Feb-23	Monday	4,425.02	58	4,667.00	3	2,836.00	13	1,997.41	30	13,925.43	104	33.10%
14	14-Feb-23	Tuesday	5,558.00	45	56.00	7	181.30	16	20.00	1	5,815.30	69	13.82%
			25,353.38	424	5,818.50	74	5,116.10	113	5,780.61	45	42,068.59	656	
15	15-Feb-23	Wednesday	1,248.50	52	999.00	8	75.30	12			2,322.80	72	5.22%
16	16-Feb-23	Thursday	6,265.50	53	244.00	13	197.00	16	1,078.00	4	7,784.50	86	17.49%
17	17-Feb-23	Friday	10,811.78	136	276.50	32	640.00	26	5,250.40	17	16,978.68	211	38.15%
18	18-Feb-23	Saturday	10,626.50	43	126.00	8	157.00	11			10,909.50	62	24.51%
19	19-Feb-23	Sunday	473.50	40	485.00	9	53.15	13			1,011.65	62	2.27%
20	20-Feb-23	Monday	489.10	49	195.00	10	4,143.00	14	60.00	2	4,887.10	75	10.98%
21	21-Feb-23	Tuesday	317.03	49	113.00	11	153.63	16	28.00	1	611.66	77	1.37%
			30,231.91	422	2,438.50	91	5,419.08	108	6,416.40	24	44,505.89	645	
22	22-Feb-23	Wednesday	1,537.50	54	213.29	13	63.30	12	275.00	5	2,089.09	84	5.68%
23	23-Feb-23	Thursday	898.50	57	53.00	5	155.38	12	363.40	3	1,470.28	77	4.00%
24	24-Feb-23	Friday	4,434.73	133	865.50	25	625.00	24	2,097.00	17	8,022.23	199	21.80%
25	25-Feb-23	Saturday	603.50	54	1,752.00	14	138.00	14			2,493.50	82	6.78%
26	26-Feb-23	Sunday	986.50	51	145.00	9	215.00	14			1,346.50	74	3.66%
27	27-Feb-23	Monday	671.55	62	94.00	9	195.00	14	13,644.32	9	14,604.87	94	39.70%
28	28-Feb-23	Tuesday	1,544.50	55	1,233.00	9	3,748.00	10	240.00	2	6,765.50	76	18.39%
			10,676.78	466	4,355.79	84	5,139.68	100	16,619.72	36	36,791.97	686	
	TOTAL		89,982.71	1,832	14,008.54	340	21,566.36	440	33,876.41	143	159,434.02	2,755	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	66%	4%	16%	14%
2nd Q	60%	14%	12%	14%
3rd Q	68%	5%	12%	14%
4th Q	29%	12%	14%	45%

Month	56%	9%	14%	21%
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SUMMARY COLLECTION - JANUARY 2023

No	Date	Day	Maybank	No of Trans.	Bank Islam	No of Trans.	Bank Muamalat	No of Trans.	ToyyibPay	No of Trans.	TOTAL (RM)	TOTAL (TRANS)	% (RM)
1	01-Jan-23	Sunday	581.00	59	253.00	11	174.30	13			1,008.30	83	4.98%
2	02-Jan-23	Monday	766.50	57	194.00	13	110.50	14			1,071.00	84	5.29%
3	03-Jan-23	Tuesday	1,011.50	70	134.00	12	108.30	13			1,253.80	95	6.19%
4	04-Jan-23	Wednesday	493.50	58	199.50	14	2,738.30	17			3,431.30	89	16.93%
5	05-Jan-23	Thursday	1,209.96	62	133.00	14	209.30	18	10.00	1	1,562.26	95	7.71%
6	06-Jan-23	Friday	7,259.73	157	1,803.50	34	662.40	32	1,106.40	2	10,832.03	225	53.46%
7	07-Jan-23	Saturday	865.50	50	51.00	6	187.30	13			1,103.80	69	0.30%
			12,187.69	513	2,768.00	104	4,190.40	120	1,116.40	3	20,262.49	740	
8	08-Jan-23	Sunday	581.50	54	121.50	8	46.30	11			749.30	73	0.32%
9	09-Jan-23	Monday	683.50	55	117.50	13	180.30	20	4,903.60	37	5,884.90	125	2.53%
10	10-Jan-23	Tuesday	482.70	53	244.50	13	201,879.30	13	397.00	4	203,003.50	83	87.34%
11	11-Jan-23	Wednesday	573.48	53	127.00	13	89.30	14	64.00	2	853.78	82	0.37%
12	12-Jan-23	Thursday	2,742.50	60	654.00	10	139.40	12	10.00	1	3,545.90	83	1.53%
13	13-Jan-23	Friday	8,167.42	139	577.50	30	482.36	25	7,939.92	30	17,167.20	224	7.39%
14	14-Jan-23	Saturday	1,100.50	46	70.00	3	65.30	6			1,235.80	55	0.53%
			14,331.60	460	1,912.00	90	202,882.26	101	13,314.52	74	232,440.38	725	
15	15-Jan-23	Sunday	689.50	56	56.50	7	67.30	12			813.30	75	2.18%
16	16-Jan-23	Monday	1,669.31	60	187.00	11	3,654.30	20	8,847.80	9	14,358.41	100	38.45%
17	17-Jan-23	Tuesday	2,003.50	65	119.00	9	159.30	19	1,016.00	10	3,297.80	103	8.83%
18	18-Jan-23	Wednesday	681.00	61	387.00	18	65.30	13	530.08	2	1,663.38	94	4.45%
19	19-Jan-23	Thursday	982.50	71	122.00	14	310.31	19	33.00	2	1,447.81	106	3.88%
20	20-Jan-23	Friday	5,720.92	148	2,164.50	34	1,646.50	30	2,461.04	28	11,992.96	240	32.12%
21	21-Jan-23	Saturday	546.95	53	3,033.00	8	186.26	19			3,766.21	80	10.09%
			12,293.68	514	6,069.00	101	6,089.27	132	12,887.92	51	37,339.87	798	
22	22-Jan-23	Sunday	614.00	59	206.10	10	190.30	18			1,010.40	87	1.38%
23	23-Jan-23	Monday	5,662.50	56	75.00	6	167.30	15			5,904.80	77	8.05%
24	24-Jan-23	Tuesday	5,656.40	47	157.00	8	199.30	18			6,012.70	73	8.19%
25	25-Jan-23	Wednesday	7,741.50	77	231.00	15	5,155.30	15	205.04	3	13,332.84	110	18.17%
26	26-Jan-23	Thursday	6,186.50	57	318.00	13	156.30	13	52.20	4	6,713.00	87	9.15%
27	27-Jan-23	Friday	9,548.08	178	1,296.50	39	773.30	29			11,617.88	246	15.83%
28	28-Jan-23	Saturday	614.10	52	201.00	10	160.30	9			975.40	71	1.33%
29	29-Jan-23	Sunday	1,107.50	49	386.00	13	165.30	13			1,658.80	75	2.26%
30	30-Jan-23	Monday	746.00	67	203.00	14	4,131.40	20			5,080.40	101	6.92%
31	31-Jan-23	Tuesday	11,634.10	67	110.00	10	270.30	13	9,055.72	40	21,070.12	130	28.72%
			49,510.68	709	3,183.60	138	11,369.10	163	9,312.96	47	73,376.34	1,057	
	TOTAL		88,323.65	2,196	13,932.60	433	224,531.03	516	36,631.80	175	363,419.08	3,320	

SUMMARY ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	60%	14%	21%	6%
2nd Q	6%	1%	87%	6%
3rd Q	33%	16%	16%	35%
4th Q	67%	4%	15%	13%

Month	24%	4%	62%	10%
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