

SUMMARY COLLECTION - JUNE 2024

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-24	Saturday	7,272.50	129	203.01	14	136.00	19			7,611.51	162	13.71%
2	02-Jun-24	Sunday	2,454.88	63	31.00	11	135.00	21			2,620.88	95	4.72%
3	03-Jun-24	Monday	4,028.00	65	383.50	15	231.60	28			4,643.10	108	8.36%
4	04-Jun-24	Tuesday	4,115.50	69	2,671.25	21	120.00	22	1,411.20	24	8,317.95	136	14.98%
5	05-Jun-24	Wednesday	9,591.55	173	61.00	12	136.20	29	3,251.36	50	13,040.11	264	23.49%
6	06-Jun-24	Thursday	5,522.00	91	116.50	14	372.55	25			6,011.05	130	10.83%
7	07-Jun-24	Friday	10,661.43	263	677.00	36	1,231.00	56	709.00	8	13,278.43	363	1.99%
			43,645.86	853	4,143.26	123	2,362.35	200	5,371.56	82	55,523.03	1,258	
8	08-Jun-24	Saturday	8,342.98	120	156.00	15	165.00	29			8,663.98	164	3.67%
9	09-Jun-24	Sunday	16,804.88	128	888.00	23	281.00	25			17,973.88	176	7.62%
10	10-Jun-24	Monday	21,584.48	273	246.00	25	491.00	29	7,539.60	32	29,861.08	359	12.65%
11	11-Jun-24	Tuesday	16,702.58	204	779.00	20	360.00	32			17,841.58	256	7.56%
12	12-Jun-24	Wednesday	12,434.55	206	1,188.50	24	849.00	38	782.12	11	15,254.17	279	6.43%
13	13-Jun-24	Thursday	30,193.56	306	1,525.57	30	787.20	45	11,924.40	165	44,430.73	546	18.83%
14	14-Jun-24	Friday	92,788.30	766	3,111.00	53	4,631.05	161	1,409.00	42	101,939.35	1,022	43.20%
			198,851.33	2,003	7,894.07	190	7,564.25	359	21,655.12	250	235,964.77	2,802	
15	15-Jun-24	Saturday	27,338.65	211	716.00	24	789.47	37			28,844.12	272	18.73%
16	16-Jun-24	Sunday	31,805.03	283	2,644.00	34	1,940.10	55			36,389.13	372	23.63%
17	17-Jun-24	Monday	11,830.00	57	485.00	17	743.00	36			13,058.00	110	8.48%
18	18-Jun-24	Tuesday	2,477.71	57	11,192.00	19	298.00	27			13,967.71	103	9.07%
19	19-Jun-24	Wednesday	4,020.60	81	2,624.00	13	443.33	27	3,160.00	59	10,247.93	180	6.65%
20	20-Jun-24	Thursday	3,043.13	79	247.00	19	748.33	30	19,542.20	267	23,580.66	395	15.31%
21	21-Jun-24	Friday	25,067.55	459	899.89	43	1,944.00	70			27,911.44	572	18.12%
			105,582.67	1,227	18,807.89	169	6,906.23	282	22,702.20	326	153,998.99	2,004	
22	22-Jun-24	Saturday	4,148.20	123	93.00	14	665.33	25			4,906.53	162	2.20%
23	23-Jun-24	Sunday	4,353.00	120	131.00	11	442.33	32			4,926.33	163	2.21%
24	24-Jun-24	Monday	13,900.21	258	2,789.00	18	436.00	33	10,311.00	196	27,436.21	505	12.31%
25	25-Jun-24	Tuesday	5,779.30	158	386.37	13	334.00	29	12,359.20	137	18,858.87	337	8.46%
26	26-Jun-24	Wednesday	6,245.36	114	37.00	11	179.90	28	16,173.32	149	22,635.58	302	10.15%
27	27-Jun-24	Thursday	3,964.99	147	2,014.93	19	648.50	29	89,584.20	443	96,212.62	638	43.15%
28	28-Jun-24	Friday	29,019.30	515	1,630.62	47	4,679.51	87	1,194.80	28	36,524.23	677	16.38%
29	29-Jun-24	Saturday	3,560.99	131	134.00	18	465.33	31			4,160.32	180	1.87%
30	30-Jun-24	Sunday	6,280.40	117	112.00	13	899.00	32			7,291.40	162	3.27%
			77,251.75	1,683	7,327.92	164	8,749.90	326	129,622.52	953	222,952.09	3,126	
	TOTAL		425,331.61	5,766	38,173.14	646	25,582.73	1,167	179,351.40	1,611	668,438.88	9,190	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	79%	7%	4%	10%
2nd Q	84%	3%	3%	9%
3rd Q	69%	12%	4%	15%
4th Q	35%	3%	4%	58%

Month	64%	6%	4%	27%
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SUMMARY COLLECTION - MAY 2024

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-24	Wednesday	2,767.00	47	1,042.01	14	165.00	25			3,974.01	86	12.81%
2	02-May-24	Thursday	517.60	55	264.10	16	326.00	27	4,422.20	30	5,529.90	128	17.83%
3	03-May-24	Friday	3,213.23	115	959.16	31	1,557.20	50			5,729.59	196	18.47%
4	04-May-24	Saturday	502.30	47	121.00	19	203.00	19			826.30	85	2.66%
5	05-May-24	Sunday	3,567.00	87	28.00	10	535.55	26			4,130.55	123	13.31%
6	06-May-24	Monday	5,791.10	58	114.00	16	358.00	26	117.80	5	6,380.90	105	20.57%
7	07-May-24	Tuesday	1,399.00	61	81.00	11	2,913.00	32	57.80	3	4,450.80	107	2.27%
			17,757.23	470	2,609.27	117	6,057.75	205	4,597.80	38	31,022.05	830	
8	08-May-24	Wednesday	1,171.00	58	965.10	17	330.50	31	182.80	5	2,649.40	111	8.28%
9	09-May-24	Thursday	982.80	52	25.00	11	258.25	32	287.80	6	1,553.85	101	4.85%
10	10-May-24	Friday	5,977.23	150	1,124.00	33	1,316.00	63			8,417.23	246	26.30%
11	11-May-24	Saturday	9,828.30	186	38.10	13	280.02	28			10,146.42	227	31.70%
12	12-May-24	Sunday	2,904.00	68	199.00	13	228.51	24			3,331.51	105	10.41%
13	13-May-24	Monday	3,799.97	75	46.00	13	200.03	30	293.00	7	4,339.00	125	13.56%
14	14-May-24	Tuesday	919.10	50	160.00	16	489.00	28			1,568.10	94	4.90%
			25,582.40	639	2,557.20	116	3,102.31	236	763.60	18	32,005.51	1,009	
15	15-May-24	Wednesday	1,285.10	52	69.10	19	169.00	24	630.60	10	2,153.80	105	6.14%
16	16-May-24	Thursday	6,916.31	119	153.50	12	186.20	26			7,256.01	157	20.68%
17	17-May-24	Friday	9,330.03	193	4,149.00	41	1,155.00	70	2,154.20	41	16,788.23	345	47.85%
18	18-May-24	Saturday	1,359.00	44	52.00	15	88.00	16			1,499.00	75	4.27%
19	19-May-24	Sunday	1,674.57	51	16.00	10	913.03	24			2,603.60	85	7.42%
20	20-May-24	Monday	1,503.00	55	1,175.50	19	152.00	24	574.80	13	3,405.30	111	9.70%
21	21-May-24	Tuesday	1,080.00	53	153.00	15	149.20	20			1,382.20	88	3.94%
			23,148.01	567	5,768.10	131	2,812.43	204	3,359.60	64	35,088.14	966	
22	22-May-24	Wednesday	3,402.00	48	45.00	12	227.00	24			3,674.00	84	3.74%
23	23-May-24	Thursday	943.05	55	246.72	19	193.00	28	2,821.80	52	4,204.57	154	4.28%
24	24-May-24	Friday	9,345.56	182	918.99	37	2,150.00	68	104.20	5	12,518.75	292	12.74%
25	25-May-24	Saturday	1,955.10	49	340.00	17	745.00	21	3,300.80	13	6,340.90	100	6.45%
26	26-May-24	Sunday	430.00	40	96.00	12	138.00	24			664.00	76	0.68%
27	27-May-24	Monday	10,591.59	148	95.00	11	367.00	28	587.80	6	11,641.39	193	11.85%
28	28-May-24	Tuesday	3,403.95	69	5,716.00	14	122.00	22			9,241.95	105	9.41%
29	29-May-24	Wednesday	12,205.55	172	281.90	20	1,163.00	29	2,099.20	12	15,749.65	233	16.03%
30	30-May-24	Thursday	8,342.73	156	43.00	11	181.00	25	3,871.20	45	12,437.93	237	12.66%
31	31-May-24	Friday	19,311.45	255	965.30	45	1,130.00	55	373.00	5	21,779.75	360	22.17%
			69,930.98	1,174	8,747.91	198	6,416.00	324	13,158.00	138	98,252.89	1,834	
	TOTAL		136,418.62	2,850	19,682.48	562	18,388.49	969	21,879.00	258	196,368.59	4,639	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	57%	8%	20%	15%
2nd Q	80%	8%	10%	2%
3rd Q	66%	16%	8%	10%
4th Q	71%	9%	7%	13%

Month	69%	10%	9%	11%
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SUMMARY COLLECTION - APRIL 2024

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-24	Monday	16,604.01	261	945.51	51	6,250.05	88	818.00	7	24,617.57	407	10.49%
2	02-Apr-24	Tuesday	15,303.04	219	2,177.99	72	2,207.81	83	4,597.00	52	24,285.84	426	10.35%
3	03-Apr-24	Wednesday	16,324.28	299	2,001.01	60	4,380.00	100	1,464.60	17	24,169.89	476	10.30%
4	04-Apr-24	Thursday	26,722.77	355	4,117.16	84	4,001.00	113	641.00	10	35,481.93	562	15.13%
5	05-Apr-24	Friday	56,803.83	462	11,376.89	105	5,884.10	140			74,064.82	707	31.58%
6	06-Apr-24	Saturday	18,512.70	265	3,087.37	67	4,793.00	102			26,393.07	434	11.25%
7	07-Apr-24	Sunday	17,353.60	268	906.01	69	7,293.88	97			25,553.49	434	5.01%
			167,624.23	2,129	24,611.94	508	34,809.84	723	7,520.60	86	234,566.61	3,446	
8	08-Apr-24	Monday	13,605.16	174	28,489.01	75	3,242.16	84	2,735.40	24	48,071.73	357	61.64%
9	09-Apr-24	Tuesday	14,018.97	198	2,940.01	73	4,589.08	65			21,548.06	336	27.63%
10	10-Apr-24	Wednesday	2,393.10	37	103.00	19	459.10	27			2,955.20	83	3.79%
11	11-Apr-24	Thursday	628.00	42	77.00	16	232.00	17			937.00	75	1.20%
12	12-Apr-24	Friday	2,174.38	68	341.00	24	494.00	32			3,009.38	124	3.85%
13	13-Apr-24	Saturday	370.00	37	35.00	13	201.00	21			606.00	71	0.78%
14	14-Apr-24	Sunday	430.50	40	196.00	14	240.00	19			866.50	73	1.11%
			33,620.11	596	32,181.02	234	9,457.34	265	2,735.40	24	77,993.87	1,119	
15	15-Apr-24	Monday	761.00	52	87.00	15	1,347.00	29	25,933.60	210	28,128.60	306	36.55%
16	16-Apr-24	Tuesday	7,297.00	54	148.69	18	230.25	24			7,675.94	96	9.97%
17	17-Apr-24	Wednesday	6,279.00	52	28.00	11	427.00	27	6,939.60	127	13,673.60	217	17.77%
18	18-Apr-24	Thursday	504.00	54	43.60	15	318.04	18	19,359.44	153	20,225.08	240	26.28%
19	19-Apr-24	Friday	2,494.23	119	818.10	40	1,197.00	53			4,509.33	212	5.86%
20	20-Apr-24	Saturday	423.04	46	174.00	14	559.50	27			1,156.54	87	1.50%
21	21-Apr-24	Sunday	678.10	47	91.50	13	817.00	21			1,586.60	81	2.06%
			18,436.37	424	1,390.89	126	4,895.79	199	52,232.64	490	76,955.69	1,239	
22	22-Apr-24	Monday	684.10	64	1,357.00	20	4,161.00	21	70,135.56	320	76,337.66	425	63.54%
23	23-Apr-24	Tuesday	1,036.50	55	227.63	14	223.00	23			1,487.13	92	1.24%
24	24-Apr-24	Wednesday	268.00	45	278.01	19	660.00	26	8,895.60	59	10,101.61	149	8.41%
25	25-Apr-24	Thursday	1,201.00	64	516.10	16	584.01	30	544.00	22	2,845.11	132	2.37%
26	26-Apr-24	Friday	3,106.91	131	11,091.00	30	1,376.00	54	7,117.80	6	22,691.71	221	18.89%
27	27-Apr-24	Saturday	491.12	51	110.00	13	284.00	17			885.12	81	0.74%
28	28-Apr-24	Sunday	949.00	43	118.01	12	259.00	25			1,326.01	80	1.10%
29	29-Apr-24	Monday	841.00	49	73.00	14	677.00	26	20.80	4	1,611.80	93	1.34%
30	30-Apr-24	Tuesday	1,976.00	55	52.10	14	805.00	30	17.80	3	2,850.90	102	2.37%
			10,553.63	557	13,822.85	152	9,029.01	252	86,731.56	414	120,137.05	1,375	
	TOTAL		230,234.34	3,706	72,006.70	1,020	58,191.98	1,439	149,220.20	1,014	509,653.22	7,179	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	71%	10%	15%	3%
2nd Q	43%	41%	12%	4%
3rd Q	24%	2%	6%	68%
4th Q	9%	12%	8%	72%

Month	45%	14%	11%	29%
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SUMMARY COLLECTION - MARCH 2024

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-24	Friday	2,461.38	124	1,813.51	33	912.32	35	167.80	4	5,355.01	196	23.91%
2	02-Mar-24	Saturday	476.00	43	78.00	15	605.00	15			1,159.00	73	5.17%
3	03-Mar-24	Sunday	587.17	40	236.52	13	170.21	16			993.90	69	4.44%
4	04-Mar-24	Monday	340.00	42	42.00	10	198.00	13	638.04	6	1,218.04	71	5.44%
5	05-Mar-24	Tuesday	3,980.00	47	276.62	17	3,190.10	17	2,111.08	37	9,557.80	118	42.67%
6	06-Mar-24	Wednesday	1,133.00	37	58.00	12	257.00	17	1,282.80	7	2,730.80	73	12.19%
7	07-Mar-24	Thursday	664.02	51	327.00	16	235.00	16	157.80	3	1,383.82	86	0.69%
			9,641.57	384	2,831.65	116	5,567.63	129	4,357.52	57	22,398.37	686	
8	08-Mar-24	Friday	5,680.23	108	1,004.00	29	1,159.00	35	110.60	4	7,953.83	176	26.40%
9	09-Mar-24	Saturday	369.00	37	246.00	11	203.01	13			818.01	61	2.72%
10	10-Mar-24	Sunday	287.04	36	27.00	9	1,194.00	11			1,508.04	56	5.01%
11	11-Mar-24	Monday	488.00	39	312.51	15	699.20	26	90.60	6	1,590.31	86	5.28%
12	12-Mar-24	Tuesday	761.10	71	242.00	28	523.10	34			1,526.20	133	5.07%
13	13-Mar-24	Wednesday	5,792.13	79	150.00	25	1,941.94	38	5,080.20	26	12,964.27	168	43.04%
14	14-Mar-24	Thursday	1,643.90	74	218.03	26	366.11	37	1,535.20	15	3,763.24	152	12.49%
			15,021.40	444	2,199.54	143	6,086.36	194	6,816.60	51	30,123.90	832	
15	15-Mar-24	Friday	7,592.23	133	776.00	47	3,618.00	72	1,337.28	11	13,323.51	263	36.08%
16	16-Mar-24	Saturday	2,301.60	78	1,651.00	26	865.30	41			4,817.90	145	13.05%
17	17-Mar-24	Sunday	779.60	74	138.01	23	634.00	41			1,551.61	138	4.20%
18	18-Mar-24	Monday	2,519.53	73	127.00	23	867.00	37	624.80	9	4,138.33	142	11.21%
19	19-Mar-24	Tuesday	968.00	73	160.00	23	4,898.00	46			6,026.00	142	16.32%
20	20-Mar-24	Wednesday	1,104.30	69	269.00	22	1,934.00	43			3,307.30	134	8.96%
21	21-Mar-24	Thursday	1,086.00	83	188.00	23	721.00	43	1,770.56	29	3,765.56	178	10.20%
			16,351.26	583	3,309.01	187	13,537.30	323	3,732.64	49	36,930.21	1,142	
22	22-Mar-24	Friday	12,266.83	175	1,305.98	50	3,636.00	67	490.60	6	17,699.41	298	15.95%
23	23-Mar-24	Saturday	4,489.00	73	389.00	28	966.00	44	1,663.24	22	7,507.24	167	6.77%
24	24-Mar-24	Sunday	1,119.57	73	3,256.00	25	622.00	35			4,997.57	133	4.50%
25	25-Mar-24	Monday	1,913.50	83	1,583.24	37	7,661.00	56			11,157.74	176	10.06%
26	26-Mar-24	Tuesday	1,974.09	75	237.47	23	868.10	36	373.60	13	3,453.26	147	3.11%
27	27-Mar-24	Wednesday	2,627.30	82	142.00	25	759.00	44	2,537.04	54	6,065.34	205	5.47%
28	28-Mar-24	Thursday	2,104.30	95	448.00	37	1,241.00	47	732.20	19	4,525.50	198	4.08%
29	29-Mar-24	Friday	16,674.58	182	2,732.50	46	4,391.00	93			23,798.08	321	21.45%
30	30-Mar-24	Saturday	3,923.00	95	283.00	35	3,580.10	81	2,762.44	31	10,548.54	242	9.51%
31	31-Mar-24	Sunday	15,372.10	212	1,449.11	60	4,379.20	103			21,200.41	375	19.11%
			62,464.27	1,145	11,826.30	366	28,103.40	606	8,559.12	145	110,953.09	2,262	
	TOTAL		103,478.50	2,556	20,166.50	812	53,294.69	1,252	23,465.88	302	200,405.57	4,922	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	43%	13%	25%	19%
2nd Q	50%	7%	20%	23%
3rd Q	44%	9%	37%	10%
4th Q	56%	11%	25%	8%

Month	52%	10%	27%	12%
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SUMMARY COLLECTION - FEBRUARY 2024

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-24	Thursday	634.00	53	379.08	13	343.30	19	1,854.48	8	3,210.86	93	16.25%
2	02-Feb-24	Friday	3,923.23	128	749.00	36	629.00	32			5,301.23	196	26.83%
3	03-Feb-24	Saturday	684.00	43	89.00	13	251.00	17			1,024.00	73	5.18%
4	04-Feb-24	Sunday	425.00	43	583.00	13	189.00	17			1,197.00	73	6.06%
5	05-Feb-24	Monday	311.01	34	75.00	15	244.01	17	132.60	6	762.62	72	3.86%
6	06-Feb-24	Tuesday	1,469.00	52	212.00	11	155.00	13	1,564.28	36	3,400.28	112	17.21%
7	07-Feb-24	Wednesday	4,130.00	51	261.00	11	167.20	14	307.04	8	4,865.24	84	3.29%
			11,576.24	404	2,348.08	112	1,978.51	129	3,858.40	58	19,761.23	703	
8	08-Feb-24	Thursday	6,080.14	50	149.00	16	136.76	17			6,365.90	83	8.47%
9	09-Feb-24	Friday	5,058.34	112	1,081.00	28	603.00	31	6,420.40	8	13,162.74	179	17.51%
10	10-Feb-24	Saturday	395.19	38	136.00	10	201.00	15			732.19	63	0.97%
11	11-Feb-24	Sunday	354.10	45	272.00	9	183.00	16			809.10	70	1.08%
12	12-Feb-24	Monday	375.34	41	197.00	15	230.00	15			802.34	71	1.07%
13	13-Feb-24	Tuesday	20,422.04	46	4,222.55	19	297.00	14	22.00	4	24,963.59	83	33.21%
14	14-Feb-24	Wednesday	20,239.60	43	81.00	10	230.00	17	7,786.96	36	28,337.56	106	37.70%
			52,924.75	375	6,138.55	107	1,880.76	125	14,229.36	48	75,173.42	655	
15	15-Feb-24	Thursday	397.00	45	32.34	13	164.00	12	11.80	4	605.14	74	5.06%
16	16-Feb-24	Friday	2,031.17	103	736.20	26	620.00	27	35.80	3	3,423.17	159	28.60%
17	17-Feb-24	Saturday	465.22	43	61.00	6	562.10	15			1,088.32	64	9.09%
18	18-Feb-24	Sunday	530.00	36	167.00	13	151.00	11			848.00	60	7.08%
19	19-Feb-24	Monday	725.00	34	31.00	9	715.00	14	157.80	4	1,628.80	61	13.61%
20	20-Feb-24	Tuesday	600.00	45	69.00	9	162.00	16	33.00	2	864.00	72	7.22%
21	21-Feb-24	Wednesday	447.00	44	202.00	12	524.00	14	2,340.24	32	3,513.24	102	29.35%
			5,195.39	350	1,298.54	88	2,898.10	109	2,578.64	45	11,970.67	592	
22	22-Feb-24	Thursday	539.00	46	549.61	15	1,330.00	16	340.60	5	2,759.21	82	6.74%
23	23-Feb-24	Friday	3,087.06	113	625.00	30	1,763.05	37	25.40	7	5,500.51	187	13.44%
24	24-Feb-24	Saturday	1,359.10	64	1,065.30	18	503.00	14			2,927.40	96	7.15%
25	25-Feb-24	Sunday	1,154.10	50	103.00	14	307.49	17			1,564.59	81	3.82%
26	26-Feb-24	Monday	1,618.00	59	86.00	11	406.00	14	12.80	3	2,122.80	87	5.19%
27	27-Feb-24	Tuesday	4,832.00	48	51.00	14	279.55	20	3,026.60	29	8,189.15	111	20.01%
28	28-Feb-24	Wednesday	15,476.00	54	436.00	14	231.00	15	543.80	5	16,686.80	88	40.78%
29	29-Feb-24	Thursday	889.00	53	72.00	12	190.00	13	15.40	5	1,166.40	83	2.85%
			28,954.26	487	2,987.91	128	5,010.09	146	3,964.60	54	40,916.86	815	
	TOTAL		98,650.64	1,616	12,773.08	435	11,767.46	509	24,631.00	205	147,822.18	2,765	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	59%	12%	10%	20%
2nd Q	70%	8%	3%	19%
3rd Q	43%	11%	24%	22%
4th Q	71%	7%	12%	10%

Month	67%	9%	8%	17%
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SUMMARY COLLECTION - JANUARY 2024

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-24	Monday	676.06	50	616.00	14	439.00	20			1,731.06	84	2.92%
2	02-Jan-24	Tuesday	1,863.10	56	161.00	10	467.68	17	17,061.60	18	19,553.38	101	33.03%
3	03-Jan-24	Wednesday	500.10	52	336.00	13	700.00	17	4,296.60	48	5,832.70	130	9.85%
4	04-Jan-24	Thursday	2,343.04	41	853.00	13	7,252.00	21	5.00	1	10,453.04	76	17.66%
5	05-Jan-24	Friday	7,400.53	129	7,626.28	33	593.00	30	1,150.60	5	16,770.41	197	28.33%
6	06-Jan-24	Saturday	3,623.00	47	227.00	15	314.00	16			4,164.00	78	7.03%
7	07-Jan-24	Sunday	443.47	45	75.00	14	172.00	13			690.47	72	0.36%
			16,849.30	420	9,894.28	112	9,937.68	134	22,513.80	72	59,195.06	738	
8	08-Jan-24	Monday	441.60	49	9,514.00	14	471.00	19	3,326.20	4	13,752.80	86	19.70%
9	09-Jan-24	Tuesday	26,475.00	50	53.00	5	249.30	18			26,777.30	73	38.36%
10	10-Jan-24	Wednesday	614.00	41	241.00	16	145.00	16	6,694.12	46	7,694.12	119	11.02%
11	11-Jan-24	Thursday	563.00	51	60.00	10	190.01	17	172.60	6	985.61	84	1.41%
12	12-Jan-24	Friday	8,830.28	121	2,750.00	29	3,560.00	28	1,689.20	11	16,829.48	189	24.11%
13	13-Jan-24	Saturday	543.00	37	90.00	13	406.00	14			1,039.00	64	1.49%
14	14-Jan-24	Sunday	2,354.63	44	310.00	14	69.00	11			2,733.63	69	3.92%
			39,821.51	393	13,018.00	101	5,090.31	123	11,882.12	67	69,811.94	684	
15	15-Jan-24	Monday	399.00	39	19.00	4	211.00	18	242.80	13	871.80	74	5.25%
16	16-Jan-24	Tuesday	5,748.50	54	43.00	9	163.00	12			5,954.50	75	35.88%
17	17-Jan-24	Wednesday	572.00	62	135.00	8	360.84	20	2,244.60	37	3,312.44	127	19.96%
18	18-Jan-24	Thursday	451.00	47	151.00	10	201.20	20	19.00	3	822.20	80	4.95%
19	19-Jan-24	Friday	3,042.65	120	260.00	28	709.00	33	55.20	5	4,066.85	186	24.50%
20	20-Jan-24	Saturday	250.52	36	28.00	8	475.00	12			753.52	56	4.54%
21	21-Jan-24	Sunday	464.00	40	109.50	9	242.00	16			815.50	65	4.91%
			10,927.67	398	745.50	76	2,362.04	131	2,561.60	58	16,596.81	663	
22	22-Jan-24	Monday	9,283.00	48	135.00	12	265.00	18	2,592.40	14	12,275.40	92	25.96%
23	23-Jan-24	Tuesday	761.55	52	183.00	10	2,347.60	16			3,292.15	78	6.96%
24	24-Jan-24	Wednesday	470.00	51	432.00	14	230.00	15	4,498.60	41	5,630.60	121	11.91%
25	25-Jan-24	Thursday	1,336.00	62	1,013.70	13	186.81	17			2,536.51	92	5.36%
26	26-Jan-24	Friday	4,695.31	142	1,933.00	31	700.10	28	835.52	13	8,163.93	214	17.26%
27	27-Jan-24	Saturday	919.50	47	173.00	10	180.10	14			1,272.60	71	2.69%
28	28-Jan-24	Sunday	686.14	48	254.00	17	194.00	16			1,134.14	81	2.40%
29	29-Jan-24	Monday	730.10	55	714.00	15	3,488.00	18	104.00	7	5,036.10	95	10.65%
30	30-Jan-24	Tuesday	3,178.00	44	45.00	10	150.05	16	3,172.88	44	6,545.93	114	13.84%
31	31-Jan-24	Wednesday	941.10	51	39.00	9	422.00	17			1,402.10	77	2.96%
			23,000.70	600	4,921.70	141	8,163.66	175	11,203.40	119	47,289.46	1,035	
	TOTAL		90,599.18	1,811	28,579.48	430	25,553.69	563	48,160.92	316	192,893.27	3,120	

SUMMARY COLLECTION ANALYSIS

	MAYBANK	BANK ISLAM	MUAMALAT	TOYYIBPAY
1st Q	28%	17%	17%	38%
2nd Q	57%	19%	7%	17%
3rd Q	66%	4%	14%	15%
4th Q	49%	10%	17%	24%

Month	47%	15%	13%	25%
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