BEGINNING BALANCE 991,628.29  
01/04 CMS - CR PYMT MARS 529.10+ 992,157.39  
ETIQA FAMILY TAKAFUL  
ETIQA CLAIM  
6626337  
01/04 CMS - CR PYMT MARS 6,751.63+ 998,909.02  
EFTB - FAMILY TAKAFU  
ETIQA CLAIM  
6633982

27/04 DEBIT RPP S/CHG .50- 288,469.39  
01/04 CMS - CR PYMT MARS 242.00+ 999,151.02  
ETIQA FAMILY TAKAFUL  
ETIQA CLAIM  
6556592  
01/04 CMS - CR PYMT MARS 262.00+ 999,413.02  
ETIQA FAMILY TAKAFUL  
ETIQA CLAIM  
6568745  
01/04 CMS - CR PYMT MARS 492.00+ 999,905.02  
ETIQA FAMILY TAKAFUL  
ETIQA CLAIM  
6613546

01/04 CMS - CR PYMT MARS 500.00- 999,905.02  
ETIQA FAMILY TAKAFUL  
ETIQA CLAIM  
6613511  
01/04 CMS - DR CORP CHG 78.00- 983,667.19  
CMS - DRaa CORP CHG

01/04 CMS - CR PYMT MARS 5,336.65+ 989,003.84  
TNBA  
2200003135

01/04 CMS - CR PYMT MARS 5,000.00+ 989,003.84  
TNBA  
2200003122  
PYT FR PERMODALAN NA  
02/04 TRANSFER TO A/C 199.00+ 989,202.84  
EJ BAYU \*  
PCR TEST  
Pcr test  
02/04 CMS - CR PYMT MARS 177.55+ 989,380.39  
ELIB A/C-DATARAN (PA  
ETIQA CLAIM  
6618588  
02/04 CMS - CR PYMT MARS 1,232.00+ 990,612.39  
ELIB A/C-DATARAN (PA  
ETIQA CLAIM  
6566508

27/04 CLEARING CHQ DEP 2,029.09+ 85,048.73  
02/04 CMS - CR PYMT MARS 757.00+ 991,369.39  
ELIB A/C-DATARAN (PA  
ETIQA CLAIM  
6624097  
02/04 TRANSFER TO A/C 136.00+ 991,505.39  
TNBA  
CLAIM

27/04 DEBIT RPP S/CHG .50- 188,468.89

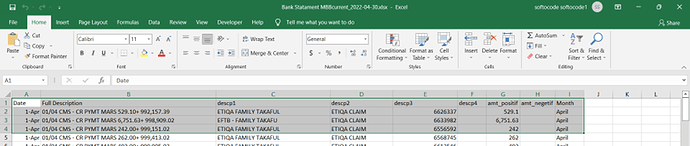
Sample Format Output

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Name | Number Of transaction | Total (postif) | Total (Negetif) | Date |
| ETIQA FAMILY TAKAFUL | 4 | 1,525.1 |  | April |
| ETIQA FAMILY TAKAFUL | 1 |  | 500.00 |  |
| TNBA | 2 | 10,336.65 |  | April |
|  |  |  |  |  |

My Existing process/Flow

1. Export PDF to text

2. Convert to excel (this part I believe cause the overall process to slow because i need to do if then else to populate the below field)



3. Do a query to populate the output (create datatable)

Need advice on how can I speed up the overall process.