



S/N: EN05011803127891

Consolidated Statement

JACE NORMAN
234 Jurong East Street 21,
#03-11
Singapore 609601

Account Summary as at 31 Jul 2023

Deposits

Current and Savings Account

Summary of Currency

Breakdown: SGD 1,339.24

Account	Account No.		Balance (Base Currency)	Balance (SGD Equivalent)
My Account (Jace)	123-45678-9	SGD	1,339.14	1,339.14

Transaction Details as at 31 Jul 2023

Deposits

My Account (jace)

Account No. 123-45678-9

Date	Description	Withdrawal (-)	Deposit (+)	Balance
CURRENCY: SINGAPORE DOLLAR				
	Balance Brought Forward			SGD 45.39
01/07/2023	Debit Card Transaction MCDONALDS 176 SI NG 27JUN 4628-4500-4552-4007	20.30		25.09
03/07/2023	Debit Card Transaction UNIQLO SINGAPORE PTE. SI NG 28JUN 4628-4500-4552-4007	14.90		10.19
07/07/2023	Advice Funds Transfer I-BANK BENNY JAMES		100.00	110.19
10/07/2023	Advice Funds Transfer 123-45678-9 : I-BANK	8.00		102.19
15/07/2023	Debit Card Transaction SPOTIFY P2405B993D ST OC 30JUN 4628-4500-4552-4007	10.18		92.01
17/07/2023	Advice Funds Transfer 123-45678-9 : I-BANK		2.00	94.01
19/07/2023	Advice Point-Of-Sale Transaction or Proceeds	1.80		92.21
20/07/2023	NETS QR PAYMENT TO: TAKOYAKI		1,280.00	1,372.21
21/07/2023	Advice FAST Payment / Receipt SALARY FOR JUNE'23 20230703OCBCSGSGBRT0318574 SALARY PAYMENT	52.00		1,320.21
21/07/2023	Debit Card Transaction ATOME* FRESH SI NG 01JUL 4628-4500-4552-4007	23.00		1,297.21
21/07/2023	Debit Card Transaction ATOME* FRESH SI NG 01JUL 4628-4500-4552-4007	16.33		1,280.88
23/07/2023	Debit Card Transaction ATOME* FRESH SI NG 01JUL 4628-4500-4552-4007	105.80		1,175.08
31/07/2023	Advice FAST Payment / Receipt PAYNOW TRANSFER TO: HITPAY PAYMENTS -CUSTOMERS' DICNP16884872043909FQFNUS OTHER			
				SGD 1,175.08