



Account Details

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	22,769.84 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	33,577.12 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	33,577.12 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Dec-2019	01-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120107247352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 94.69		94.69	22,864.53
01-Dec-2019	01-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120107253122 OTHER GPAY NETWORK (S) PTE. LTD. SGD 100.67		100.67	22,965.20
01-Dec-2019	01-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120107253612 OTHER GPAY NETWORK (S) PTE. LTD. SGD 455.2		455.20	23,420.40
02-Dec-2019	02-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120207280661 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.78		98.78	23,519.18
02-Dec-2019	02-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120207281888 OTHER GPAY NETWORK (S) PTE. LTD. SGD 459.99		459.99	23,979.17
02-Dec-2019	02-Dec-2019	FAST PAYMENT 209IND238863 STAPLE FOOD PT API2019120207283428 OTHER GPAY NETWORK (S) PTE. LTD. SGD 2.88		2.88	23,982.05
02-Dec-2019	02-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120207283869 OTHER GPAY NETWORK (S) PTE. LTD. SGD 319.19		319.19	24,301.24
02-Dec-2019	02-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120207284187 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.47		177.47	24,478.71
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		35.70	24,514.41
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		11.00	24,525.41
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.00	24,539.41
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		137.80	24,677.21

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Account Details

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02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		32.60	24,709.81
02-Dec-2019	02-Dec-2019	DEPOSIT DEP 10541531,CITYLINK BR 2		1,137.00	25,846.81
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF YAO YI JU I-BANK XXXX73549-7 HSA		219.24	26,066.05
02-Dec-2019	02-Dec-2019	FAST PAYMENT OTH TABLE BASE EBGPP91202575847000000C13001354 4313 U:53264105A INVOICE PAYMENT SGD 480	480.00		25,586.05
02-Dec-2019	02-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS OTH TABLE BASE EBGPP91202575847000000C13001354 4313 U:53264105A:IDEAL INVOICE PAYMENT SGD 480	0.50		25,585.55
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF things mfl to wh 0016RF7794451 MSY SGD 46	46.00		25,539.55
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91202664879 0016RF7794473 MSY SGD 53	53.00		25,486.55
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF uss trspt Dave 0016RF7794758 MSY SGD 40	40.00		25,446.55
02-Dec-2019	02-Dec-2019	FAST PAYMENT 201912 ana pt EBGPP91202576301 UOB:3623729719:IDEAL SALARY PAYMENT SGD 200	200.00		25,246.55
02-Dec-2019	02-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 ana pt EBGPP91202576301 3623729719:IDEAL SALARY PAYMENT SGD 200	0.50		25,246.05
02-Dec-2019	02-Dec-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14931 201211117H	9,382.83		15,863.22
02-Dec-2019	02-Dec-2019	INTERBANK GIRO OUR TAMPINES HUB 00184_2400_4019001747_2019 305977	289.53		15,573.69
03-Dec-2019	03-Dec-2019	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2019120307317074 OTHER GPAY NETWORK (S) PTE. LTD. SGD 148.8		148.80	15,722.49
03-Dec-2019	03-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120307318218 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.9		110.90	15,833.39
03-Dec-2019	03-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019120307318980 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.25		44.25	15,877.64

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03-Dec-2019	03-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019120307320965 OTHER GPAY NETWORK (S) PTE. LTD. SGD 225.35		225.35	16,102.99
03-Dec-2019	03-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120307321367 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.83		43.83	16,146.82
03-Dec-2019	03-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120307325645 OTHER GPAY NETWORK (S) PTE. LTD. SGD 42.72		42.72	16,189.54
03-Dec-2019	03-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		32.20	16,221.74
03-Dec-2019	03-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		22.30	16,244.04
03-Dec-2019	03-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.30	16,250.34
03-Dec-2019	03-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120307327275 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	16,265.21
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		88.00	16,353.21
03-Dec-2019	03-Dec-2019	DEPOSIT DEP 10541531,CITYLINK BR 1		1,052.00	17,405.21
03-Dec-2019	03-Dec-2019	FAST PAYMENT INTERNAL TRSF SG3P191203657125 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	27,405.21
03-Dec-2019	03-Dec-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Delievroo OTHER		1,209.70	28,614.91
03-Dec-2019	03-Dec-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Delievroo OTHER		2,240.63	30,855.54
03-Dec-2019	03-Dec-2019	INTERBANK GIRO M1 LIMITED 604126938 604126938	218.36		30,637.18
03-Dec-2019	03-Dec-2019	CHEQUE 0301664	242.09		30,395.09
04-Dec-2019	04-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120407350124 OTHER GPAY NETWORK (S) PTE. LTD. SGD 457.01		457.01	30,852.10
04-Dec-2019	04-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120407352773 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.23		107.23	30,959.33

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04-Dec-2019	04-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120407354193 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.13		66.13	31,025.46
04-Dec-2019	04-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120407354225 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.52		66.52	31,091.98
04-Dec-2019	04-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019120407354934 OTHER GPAY NETWORK (S) PTE. LTD. SGD 190.55		190.55	31,282.53
04-Dec-2019	04-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120407356981 OTHER GPAY NETWORK (S) PTE. LTD. SGD 138.15		138.15	31,420.68
04-Dec-2019	04-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019120407358449 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.38		33.38	31,454.06
04-Dec-2019	04-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.50	31,461.56
04-Dec-2019	04-Dec-2019	CASH TRANSACTION		1,095.60	32,557.16
04-Dec-2019	04-Dec-2019	CASH TRANSACTION		1.10	32,558.26
04-Dec-2019	04-Dec-2019	CASH TRANSACTION		0.40	32,558.66
04-Dec-2019	04-Dec-2019	FAST PAYMENT GADONGRILLNORTHPOINTCITY ROS0000000000000511927000001332 OTHER GRABCAR PTE. LTD. SGD 40.37		40.37	32,599.03
04-Dec-2019	04-Dec-2019	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS0000000000000511927000001436 OTHER GRABCAR PTE. LTD. SGD 19.83		19.83	32,618.86
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF npcpettycash4dec 0016RF7836825 BRIAN SGD 16.85	16.85		32,602.01
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP to HSA deliv 0016RF7836835 MSY SGD 35	35.00		32,567.01
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH kitchn thing 0016RF7836834 MSY SGD 180	180.00		32,387.01
04-Dec-2019	04-Dec-2019	GIRO PAYMENT 04/12/2019 90000 OTH EQUIPMENT	700.00		31,687.01
05-Dec-2019	05-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120507385895 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.56		98.56	31,785.57

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05-Dec-2019	05-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019120507389102 OTHER GPAY NETWORK (S) PTE. LTD. SGD 46.58		46.58	31,832.15
05-Dec-2019	05-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120507389795 OTHER GPAY NETWORK (S) PTE. LTD. SGD 158.73		158.73	31,990.88
05-Dec-2019	05-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019120507390481 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.35		145.35	32,136.23
05-Dec-2019	05-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120507392981 OTHER GPAY NETWORK (S) PTE. LTD. SGD 112.1		112.10	32,248.33
05-Dec-2019	05-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120507395062 OTHER GPAY NETWORK (S) PTE. LTD. SGD 394.18		394.18	32,642.51
05-Dec-2019	05-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.50	32,651.01
05-Dec-2019	05-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	32,658.01
05-Dec-2019	05-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		23.00	32,681.01
05-Dec-2019	05-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120507397243 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.84		41.84	32,722.85
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91205702799 0016RF7846516 GSL ENGINEERING SGD 1300	1,300.00		31,422.85
05-Dec-2019	05-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		31,422.65
05-Dec-2019	05-Dec-2019	FAST PAYMENT EBGPP91205602293 EBGPP91205602293 UOB:4293707361:IDEAL OTHER SGD 80	80.00		31,342.65
05-Dec-2019	05-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91205602293 EBGPP91205602293 4293707361:IDEAL OTHER SGD 80	0.50		31,342.15
05-Dec-2019	05-Dec-2019	FAST PAYMENT Waitrr Payout ROS0000000000000513162000000016 CASH DISBURSEMENT WAITRR PTE LTD SGD 15.96		15.96	31,358.11

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05-Dec-2019	05-Dec-2019	INTERBANK GIRO PAYA LEBAR SQUARE Rent Dec19 201211117H	7,888.04		23,470.07
05-Dec-2019	05-Dec-2019	CHEQUE 0301660	760.77		22,709.30
05-Dec-2019	05-Dec-2019	CHEQUE 0301661	1,313.00		21,396.30
05-Dec-2019	05-Dec-2019	CHEQUE 0301662	1,358.90		20,037.40
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 ginnie 0016RF7859963 LOONG GIIN HUEY SGD 71.99	71.99		19,965.41
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 ginnie 0016RF7859964 LOONG GIIN HUEY SGD 8.77	8.77		19,956.64
06-Dec-2019	06-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120607420325 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.16		39.16	19,995.80
06-Dec-2019	06-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019120607420684 OTHER GPAY NETWORK (S) PTE. LTD. SGD 201.64		201.64	20,197.44
06-Dec-2019	06-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019120607421777 OTHER GPAY NETWORK (S) PTE. LTD. SGD 249.45		249.45	20,446.89
06-Dec-2019	06-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120607424972 OTHER GPAY NETWORK (S) PTE. LTD. SGD 561.57		561.57	21,008.46
06-Dec-2019	06-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120607425563 OTHER GPAY NETWORK (S) PTE. LTD. SGD 136.47		136.47	21,144.93
06-Dec-2019	06-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120607425996 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.67		54.67	21,199.60
06-Dec-2019	06-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120607426200 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.89		70.89	21,270.49
06-Dec-2019	06-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		27.20	21,297.69
06-Dec-2019	06-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		43.20	21,340.89
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF oth chairs 0016RF7861498 MSY SGD 171	171.00		21,169.89

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06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF kaum bento 0016RF7862071 MICROWAVE PACKAGING (S) PTE LTD SGD 1583.6	1,583.60		19,586.29
06-Dec-2019	06-Dec-2019	CASH TRANSACTION CSH 10541531,RAFFLES PL BR2	600.00		18,986.29
06-Dec-2019	06-Dec-2019	CASH TRANSACTION		1,091.50	20,077.79
06-Dec-2019	06-Dec-2019	CASH TRANSACTION		1,146.40	21,224.19
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 TIA 0016RF7864677 TIA IRZAN SGD 1000	1,000.00		20,224.19
06-Dec-2019	06-Dec-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14983 201211117H	104.24		20,119.95
07-Dec-2019	07-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019120707458296 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.75		49.75	20,169.70
07-Dec-2019	07-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120707459071 OTHER GPAY NETWORK (S) PTE. LTD. SGD 136.29		136.29	20,305.99
07-Dec-2019	07-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019120707460485 OTHER GPAY NETWORK (S) PTE. LTD. SGD 155.75		155.75	20,461.74
07-Dec-2019	07-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120707463456 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.84		29.84	20,491.58
07-Dec-2019	07-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120707463725 OTHER GPAY NETWORK (S) PTE. LTD. SGD 334.79		334.79	20,826.37
07-Dec-2019	07-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120707464351 OTHER GPAY NETWORK (S) PTE. LTD. SGD 139.32		139.32	20,965.69
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH exhaust 350 0016RF7840013 TAN XUE WEI SGD 1800	1,800.00		19,165.69
07-Dec-2019	07-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120707467056 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140.88		140.88	19,306.57
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 GINNIE 0016RF7883472 LOONG GIIN HUEY SGD 1199.5	1,199.50		18,107.07

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07-Dec-2019	07-Dec-2019	FAST PAYMENT INTERNAL TRSF SG3P191207676967 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	28,107.07
07-Dec-2019	07-Dec-2019	DEPOSIT DEP 10541531,MIDVIEW CITY		890.00	28,997.07
07-Dec-2019	07-Dec-2019	DEPOSIT DEP 10541531,MIDVIEW CITY		1,280.00	30,277.07
07-Dec-2019	07-Dec-2019	FAST PAYMENT 201911 RINAH EBGPP91207613275 UOB:3551221871:IDEAL SALARY PAYMENT SGD 946.57	946.57		29,330.50
07-Dec-2019	07-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 RINAH EBGPP91207613275 3551221871:IDEAL SALARY PAYMENT SGD 946.57	0.50		29,330.00
07-Dec-2019	07-Dec-2019	FAST PAYMENT 201911 YANTI D EBGPP91207613282 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1642.98	1,642.98		27,687.02
07-Dec-2019	07-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 YANTI D EBGPP91207613282 3623729719:IDEAL SALARY PAYMENT SGD 1642.98	0.50		27,686.52
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 Lika 0016RF7888308 LIKA SGD 1065.77	1,065.77		26,620.75
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 LINDA 0016RF7888352 LINDA SUSANTI SGD 1705.94	1,705.94		24,914.81
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 TIA 0016RF7888307 TIA IRZAN SGD 172.52	172.52		24,742.29
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 YANI 0016RF7888309 YANI SGD 1149.14	1,149.14		23,593.15
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 YANTI W 0016RF7888350 NEO ENG HOE BUDI ATI SGD 1839	1,839.00		21,754.15
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 ERIS 0016RF7888351 ERIS SGD 1990.59	1,990.59		19,763.56
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 sabariah 0016RF7888365 SABARIAH SGD 1386.46	1,386.46		18,377.10
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 ANI 0016RF7888429 ANI SGD 1282.62	1,282.62		17,094.48
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SURIYATI 0016RF7888435 SURIYATI SGD 1031.39	1,031.39		16,063.09

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07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 FATMA 0016RF7888440 FATMA SGD 730.56	730.56		15,332.53
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SUMIATI 0016RF7888441 SUMIATI SGD 714.69	714.69		14,617.84
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF npc petty cash 0016RF7888475 FATMA SGD 8.2	8.20		14,609.64
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 BRYAN 0016RF7888483 BRYAN SGD 2726.57	2,726.57		11,883.07
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 yanti w 0016RF7888993 NEO ENG HOE BUDI ATI SGD 34.5	34.50		11,848.57
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 AZMY 0016RF7889031 BRYAN SGD 262.4	262.40		11,586.17
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SARAH 0016RF7889039 SARAH SGD 122.13	122.13		11,464.04
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 azmy 0016RF7889064 DHARMA YASA JAYANTO SGD 350	350.00		11,114.04
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH ICE 0016RF7889622 SABARIAH SGD 20	20.00		11,094.04
08-Dec-2019	08-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS ICE INV26587 0016RF7889625 LINDA SUSANTI SGD 20	20.00		11,074.04
08-Dec-2019	08-Dec-2019	FAST PAYMENT INTERNAL TRSFER SG3P191208679612 OTHER STAPLE FOOD PTE. LTD. SGD 2000		2,000.00	13,074.04
08-Dec-2019	08-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120807505172 OTHER GPAY NETWORK (S) PTE. LTD. SGD 618.85		618.85	13,692.89
08-Dec-2019	08-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019120807506159 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.99		24.99	13,717.88
08-Dec-2019	08-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120807506423 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.04		194.04	13,911.92
08-Dec-2019	08-Dec-2019	FAST PAYMENT 201911 EZZA EBGPP91207613330 UOB:4293707361:IDEAL SALARY PAYMENT SGD 1244.15	1,244.15		12,667.77

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08-Dec-2019	08-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 EZZA EBGPP91207613330 4293707361:IDEAL SALARY PAYMENT SGD 1244.15	0.50		12,667.27
08-Dec-2019	08-Dec-2019	FAST PAYMENT 201911 IDA EBGPP91208613339 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 1035.12	1,035.12		11,632.15
08-Dec-2019	08-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 IDA EBGPP91208613339 5507118478:IDEAL SALARY PAYMENT SGD 1035.12	0.50		11,631.65
08-Dec-2019	08-Dec-2019	FAST PAYMENT 201911 NURUL EBGPP91208613347 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2325.6	2,325.60		9,306.05
08-Dec-2019	08-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 NURUL EBGPP91208613347 663839934001:IDEAL SALARY PAYMENT SGD 2325.6	0.50		9,305.55
08-Dec-2019	08-Dec-2019	FAST PAYMENT 201911 YATIE EBGPP91208613355 OCBC:628498867001:IDEAL SALARY PAYMENT SGD 2574.11	2,574.11		6,731.44
08-Dec-2019	08-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 YATIE EBGPP91208613355 628498867001:IDEAL SALARY PAYMENT SGD 2574.11	0.50		6,730.94
08-Dec-2019	08-Dec-2019	FAST PAYMENT bkk petty cash EBGPP91208613357 OCBC:663839934001:IDEAL OTHER SGD 36	36.00		6,694.94
08-Dec-2019	08-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT bkk petty cash EBGPP91208613357 663839934001:IDEAL OTHER SGD 36	0.50		6,694.44
09-Dec-2019	09-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019120907532150 OTHER GPAY NETWORK (S) PTE. LTD. SGD 304.07		304.07	6,998.51
09-Dec-2019	09-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019120907539102 OTHER GPAY NETWORK (S) PTE. LTD. SGD 336.52		336.52	7,335.03
09-Dec-2019	09-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019120907539266 OTHER GPAY NETWORK (S) PTE. LTD. SGD 371.25		371.25	7,706.28

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019120907539883 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125		125.00	7,831.28
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.50	7,838.78
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		71.50	7,910.28
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		43.00	7,953.28
09-Dec-2019	09-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		18.80	7,972.08
09-Dec-2019	09-Dec-2019	FAST PAYMENT 201911 sarah EBGPP91208613669 OCBC:687398768001:IDEAL SALARY PAYMENT SGD 1179.13	1,179.13		6,792.95
09-Dec-2019	09-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 sarah EBGPP91208613669 687398768001:IDEAL SALARY PAYMENT SGD 1179.13	0.50		6,792.45
09-Dec-2019	09-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF ikmal wp appln 0016RF7892724 MSY SGD 35	35.00		6,757.45
09-Dec-2019	09-Dec-2019	CASH TRANSACTION		1,105.30	7,862.75
09-Dec-2019	09-Dec-2019	CASH TRANSACTION		215.70	8,078.45
09-Dec-2019	09-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 dharma 0016RF7893865 DHARMA YASA JAYANTO SGD 3998.5	3,998.50		4,079.95
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		15.00	4,094.95
09-Dec-2019	09-Dec-2019	DEPOSIT DEP 18902685,WDLANDSWEST 1		1,560.00	5,654.95
09-Dec-2019	09-Dec-2019	FAST PAYMENT INTERNAL TRSF SG3P191209687145 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	10,654.95
09-Dec-2019	09-Dec-2019	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		10,456.96
09-Dec-2019	09-Dec-2019	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	99.13		10,357.83
10-Dec-2019	10-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121007567247 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.07		12.07	10,369.90
10-Dec-2019	10-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121007567937 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.44		52.44	10,422.34
10-Dec-2019	10-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121007572936 OTHER GPAY NETWORK (S) PTE. LTD. SGD 114.71		114.71	10,537.05

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10-Dec-2019	10-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121007573792 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.28		83.28	10,620.33
10-Dec-2019	10-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121007574030 OTHER GPAY NETWORK (S) PTE. LTD. SGD 215.64		215.64	10,835.97
10-Dec-2019	10-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121007575071 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.29		70.29	10,906.26
10-Dec-2019	10-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH RENO 0016RF7912688 SHAHIDUL SGD 4000	4,000.00		6,906.26
10-Dec-2019	10-Dec-2019	FAST PAYMENT GFGAD0CL04 STAPLE FOOD PT API2019121007576689 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.71		122.71	7,028.97
10-Dec-2019	10-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		78.20	7,107.17
10-Dec-2019	10-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		19.10	7,126.27
10-Dec-2019	10-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7923318 DELIVERY HERO (SINGA DELIVERY HERO (SINGAPORE) PTE. LTD. SGD 10000		10,000.00	17,126.27
10-Dec-2019	10-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7923319 DELIVERY HERO (SINGA DELIVERY HERO (SINGAPORE) PTE. LTD. SGD 10000		10,000.00	27,126.27
10-Dec-2019	10-Dec-2019	GIRO PAYMENT 10/12/2019 90000 table base oth table screws pls	512.50		26,613.77
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF inv100466.468bal 0016RF7891909 MILLION SOFTWARE PTE LTD SGD 1799	1,799.00		24,814.77
11-Dec-2019	11-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		31.40	24,846.17
11-Dec-2019	11-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		26.40	24,872.57
11-Dec-2019	11-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.30	24,878.87
11-Dec-2019	11-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121107599614 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.28		37.28	24,916.15
11-Dec-2019	11-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121107600494 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.81		33.81	24,949.96

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Dec-2019	11-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121107601818 OTHER GPAY NETWORK (S) PTE. LTD. SGD 300.21		300.21	25,250.17
11-Dec-2019	11-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121107612542 OTHER GPAY NETWORK (S) PTE. LTD. SGD 317.21		317.21	25,567.38
11-Dec-2019	11-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,050.00	26,617.38
11-Dec-2019	11-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,304.00	27,921.38
11-Dec-2019	11-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,134.00	29,055.38
11-Dec-2019	11-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		29,055.18
11-Dec-2019	11-Dec-2019	FAST PAYMENT GADONGRILLONERAFFLESPLACE ROS0000000000000516346000000455 OTHER GRABCAR PTE. LTD. SGD 7.71		7.71	29,062.89
11-Dec-2019	11-Dec-2019	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS00000000000005163460000001709 OTHER GRABCAR PTE. LTD. SGD 39.52		39.52	29,102.41
11-Dec-2019	11-Dec-2019	FAST PAYMENT EBGPP91211637243 EBGPP91211637243 OCBC:687398768001:IDEAL RENT SGD 8025	8,025.00		21,077.41
11-Dec-2019	11-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91211637243 EBGPP91211637243 687398768001:IDEAL RENT SGD 8025	0.50		21,076.91
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W2AE Pay Adv Doc 632000012264 OTHER		7,157.08	28,233.99
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 638000004462 OTHER		2,109.94	30,343.93
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 638000004463 OTHER		3,429.53	33,773.46
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 638000004418 OTHER		5,810.68	39,584.14
11-Dec-2019	11-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 632000012985 OTHER		3,469.15	43,053.29
11-Dec-2019	11-Dec-2019	GIRO PAYMENT 11/12/2019 90000 OTH ID CONSULTANCY FEE	1,000.00		42,053.29

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH SFA Licence 0016RF7948775 MSY SGD 195	195.00		41,858.29
12-Dec-2019	12-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121207630206 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.66		119.66	41,977.95
12-Dec-2019	12-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121207631170 OTHER GPAY NETWORK (S) PTE. LTD. SGD 89.95		89.95	42,067.90
12-Dec-2019	12-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121207632478 OTHER GPAY NETWORK (S) PTE. LTD. SGD 250.14		250.14	42,318.04
12-Dec-2019	12-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121207635352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 206.89		206.89	42,524.93
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.50	42,533.43
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.60	42,547.03
12-Dec-2019	12-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121207638398 OTHER GPAY NETWORK (S) PTE. LTD. SGD 129.77		129.77	42,676.80
12-Dec-2019	12-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121207638843 OTHER GPAY NETWORK (S) PTE. LTD. SGD 239.63		239.63	42,916.43
12-Dec-2019	12-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Cs61020700 0016RF7955161 HOCK SENG FOOD PTE LTD SGD 107	107.00		42,809.43
12-Dec-2019	12-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91212776791 0016RF795517 NEO CHUAN AIK SGD 60	60.00		42,749.43
12-Dec-2019	12-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,010.00	43,759.43
12-Dec-2019	12-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,387.00	45,146.43
12-Dec-2019	12-Dec-2019	FAST PAYMENT internal trsf EBGPP91212641341 OCBC:687398768001:IDEAL OTHER SGD 10000	10,000.00		35,146.43
12-Dec-2019	12-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT internal trsf EBGPP91212641341 687398768001:IDEAL OTHER SGD 10000	0.50		35,145.93

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12-Dec-2019	12-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		35,145.73
13-Dec-2019	13-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121307665381 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.56		39.56	35,185.29
13-Dec-2019	13-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121307671231 OTHER GPAY NETWORK (S) PTE. LTD. SGD 506.75		506.75	35,692.04
13-Dec-2019	13-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121307671280 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.43		168.43	35,860.47
13-Dec-2019	13-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121307671981 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.79		151.79	36,012.26
13-Dec-2019	13-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121307672187 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.53		61.53	36,073.79
13-Dec-2019	13-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121307673430 OTHER GPAY NETWORK (S) PTE. LTD. SGD 5.95		5.95	36,079.74
13-Dec-2019	13-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		32.30	36,112.04
13-Dec-2019	13-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121307675910 OTHER GPAY NETWORK (S) PTE. LTD. SGD 224.36		224.36	36,336.40
13-Dec-2019	13-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,235.00	37,571.40
13-Dec-2019	13-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,266.00	38,837.40
13-Dec-2019	13-Dec-2019	FAST PAYMENT EBGPP91213650944 EBGPP91213650944 UOB:4513101605:IDEAL DEPT SGD 3000	3,000.00		35,837.40
13-Dec-2019	13-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91213650944 EBGPP91213650944 4513101605:IDEAL DEPT SGD 3000	0.50		35,836.90
14-Dec-2019	14-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121407702022 OTHER GPAY NETWORK (S) PTE. LTD. SGD 153.14		153.14	35,990.04

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14-Dec-2019	14-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121407704364 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.51		52.51	36,042.55
14-Dec-2019	14-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121407704809 OTHER GPAY NETWORK (S) PTE. LTD. SGD 76.64		76.64	36,119.19
14-Dec-2019	14-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121407708534 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.06		61.06	36,180.25
14-Dec-2019	14-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121407711854 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.27		154.27	36,334.52
14-Dec-2019	14-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121407712708 OTHER GPAY NETWORK (S) PTE. LTD. SGD 82.46		82.46	36,416.98
14-Dec-2019	14-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,170.00	37,586.98
14-Dec-2019	14-Dec-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		966.00	38,552.98
14-Dec-2019	14-Dec-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		287.00	38,839.98
14-Dec-2019	14-Dec-2019	FAST PAYMENT EBGPP91214652198 EBGPP91214652198 DBS:418859075:IDEAL SALARY PAYMENT SGD 100	100.00		38,739.98
14-Dec-2019	14-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91214652198 EBGPP91214652198 418859075:IDEAL SALARY PAYMENT SGD 100	0.50		38,739.48
15-Dec-2019	15-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		920.00	39,659.48
15-Dec-2019	15-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121507737423 OTHER GPAY NETWORK (S) PTE. LTD. SGD 170.72		170.72	39,830.20
15-Dec-2019	15-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121507739477 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.76		188.76	40,018.96
15-Dec-2019	15-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121507741839 OTHER GPAY NETWORK (S) PTE. LTD. SGD 71.66		71.66	40,090.62

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15-Dec-2019	15-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121507743339 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.37		85.37	40,175.99
16-Dec-2019	16-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121607774040 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.08		86.08	40,262.07
16-Dec-2019	16-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121607775403 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.95		75.95	40,338.02
16-Dec-2019	16-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121607775518 OTHER GPAY NETWORK (S) PTE. LTD. SGD 290.56		290.56	40,628.58
16-Dec-2019	16-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121607775771 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.79		53.79	40,682.37
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		67.90	40,750.27
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		76.70	40,826.97
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		18.00	40,844.97
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.30	40,851.27
16-Dec-2019	16-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91216800616 0016RF7995097 SABARIAH SGD 24	24.00		40,827.27
16-Dec-2019	16-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,060.00	41,887.27
16-Dec-2019	16-Dec-2019	FAST PAYMENT EBGPP91216661432 EBGPP91216661432 UOB:3623729719:IDEAL SALARY PAYMENT SGD 100	100.00		41,787.27
16-Dec-2019	16-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91216661432 EBGPP91216661432 3623729719:IDEAL SALARY PAYMENT SGD 100	0.50		41,786.77
16-Dec-2019	16-Dec-2019	INTERBANK GIRO CPF BIZ 201211117H	7,247.00		34,539.77
16-Dec-2019	16-Dec-2019	INTERBANK GIRO IRAS GST 201211117H	6,732.80		27,806.97
16-Dec-2019	16-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8936280000	249.61		27,557.36

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17-Dec-2019	17-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121707804992 OTHER GPAY NETWORK (S) PTE. LTD. SGD 283.31		283.31	27,840.67
17-Dec-2019	17-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121707806603 OTHER GPAY NETWORK (S) PTE. LTD. SGD 207.51		207.51	28,048.18
17-Dec-2019	17-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121707806613 OTHER GPAY NETWORK (S) PTE. LTD. SGD 67.23		67.23	28,115.41
17-Dec-2019	17-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121707806871 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.74		98.74	28,214.15
17-Dec-2019	17-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121707809029 OTHER GPAY NETWORK (S) PTE. LTD. SGD 355.48		355.48	28,569.63
17-Dec-2019	17-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121707809140 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.93		53.93	28,623.56
17-Dec-2019	17-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		16.40	28,639.96
17-Dec-2019	17-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		9.00	28,648.96
17-Dec-2019	17-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121707815978 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.02		41.02	28,689.98
17-Dec-2019	17-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		970.00	29,659.98
17-Dec-2019	17-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		912.00	30,571.98
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 201211117H	1,930.00		28,641.98
18-Dec-2019	18-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121807837530 OTHER GPAY NETWORK (S) PTE. LTD. SGD 67.02		67.02	28,709.00
18-Dec-2019	18-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121807839053 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.32		102.32	28,811.32
18-Dec-2019	18-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121807839594 OTHER GPAY NETWORK (S) PTE. LTD. SGD 254.01		254.01	29,065.33

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121807841523 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.72		20.72	29,086.05
18-Dec-2019	18-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121807843834 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.91		84.91	29,170.96
18-Dec-2019	18-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121807844801 OTHER GPAY NETWORK (S) PTE. LTD. SGD 87.78		87.78	29,258.74
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.00	29,273.74
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		12.60	29,286.34
18-Dec-2019	18-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121807847014 OTHER GPAY NETWORK (S) PTE. LTD. SGD 244.97		244.97	29,531.31
18-Dec-2019	18-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,090.00	30,621.31
18-Dec-2019	18-Dec-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo1612 OTHER		1,337.36	31,958.67
18-Dec-2019	18-Dec-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo1612 OTHER		2,739.09	34,697.76
18-Dec-2019	18-Dec-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo1612 OTHER		351.17	35,048.93
18-Dec-2019	18-Dec-2019	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326	88.00		34,960.93
18-Dec-2019	18-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059	79.90		34,881.03
19-Dec-2019	19-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019121907872457 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.55		156.55	35,037.58
19-Dec-2019	19-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019121907879839 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.1		41.10	35,078.68
19-Dec-2019	19-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019121907880422 OTHER GPAY NETWORK (S) PTE. LTD. SGD 95.89		95.89	35,174.57
19-Dec-2019	19-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.30	35,188.87

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Dec-2019	19-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		12.30	35,201.17
19-Dec-2019	19-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		10.30	35,211.47
19-Dec-2019	19-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019121907883622 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.1		24.10	35,235.57
19-Dec-2019	19-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019121907884937 OTHER GPAY NETWORK (S) PTE. LTD. SGD 412.82		412.82	35,648.39
19-Dec-2019	19-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019121907885160 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.34		134.34	35,782.73
19-Dec-2019	19-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019121907885220 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.43		20.43	35,803.16
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CS41015640 HONEY 0016RF8057221 HOCK SENG FOOD PTE LTD SGD 107	107.00		35,696.16
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF ikmal issue wp 0016RF8057621 MSY SGD 35	35.00		35,661.16
19-Dec-2019	19-Dec-2019	FAST PAYMENT GADONGRILLONERAFPLESPLACE ROS0000000000000521158000000593 OTHER GRABCAR PTE. LTD. SGD 27.68		27.68	35,688.84
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF8061750 LINDA SUSANTI SGD 90.36	90.36		35,598.48
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH ICE PETTYCSH 0016RF8061812 SABARIAH SGD 76.6	76.60		35,521.88
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF LIBERTY INSUR 0016RF8061847 MSY SGD 642	642.00		34,879.88
19-Dec-2019	19-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		810.00	35,689.88
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF8062727 MSY SGD 52.31	52.31		35,637.57
19-Dec-2019	19-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,102.00	36,739.57
19-Dec-2019	19-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,097.00	37,836.57

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122007907885 OTHER GPAY NETWORK (S) PTE. LTD. SGD 621.06		621.06	38,457.63
20-Dec-2019	20-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122007909191 OTHER GPAY NETWORK (S) PTE. LTD. SGD 181.63		181.63	38,639.26
20-Dec-2019	20-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122007910456 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.95		75.95	38,715.21
20-Dec-2019	20-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122007914239 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.21		8.21	38,723.42
20-Dec-2019	20-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122007914782 OTHER GPAY NETWORK (S) PTE. LTD. SGD 72.87		72.87	38,796.29
20-Dec-2019	20-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		31.00	38,827.29
20-Dec-2019	20-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122007918297 OTHER GPAY NETWORK (S) PTE. LTD. SGD 130.85		130.85	38,958.14
20-Dec-2019	20-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122007918716 OTHER GPAY NETWORK (S) PTE. LTD. SGD 47.64		47.64	39,005.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 AZMY ADV 0016RF8076369 SURIYATI SGD 450	450.00		38,555.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 SURIYATI 0016RF8076366 SURIYATI SGD 500	500.00		38,055.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 SABA ADV 0016RF8076367 SABARIAH SGD 600	600.00		37,455.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 SURIYATI 0016RF8076368 SURIYATI SGD 300	300.00		37,155.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH ice 20DEC 0016RF8076482 SABARIAH SGD 16	16.00		37,139.78



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	FAST PAYMENT 201912 ANI ADVANCE EBGPP91220683225 OCBC:712644095001:IDEAL SALARY PAYMENT SGD 500	500.00		36,639.78
20-Dec-2019	20-Dec-2019	FAST PAYMENT 201912 EZZA ADVANCE EBGPP91220683190 UOB:4293707361:IDEAL SALARY PAYMENT SGD 200	200.00		36,439.78
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 ANI ADVANCE EBGPP91220683225 712644095001:IDEAL SALARY PAYMENT SGD 500	0.50		36,439.28
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 EZZA ADVANCE EBGPP91220683190 4293707361:IDEAL SALARY PAYMENT SGD 200	0.50		36,438.78
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 FATMA ADV 0016RF8076488 FATMA SGD 500	500.00		35,938.78
20-Dec-2019	20-Dec-2019	FAST PAYMENT 201912 YANTI D ADV EBGPP91220683186 UOB:3623729719:IDEAL SALARY PAYMENT SGD 500	500.00		35,438.78
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 YANTI D ADV EBGPP91220683186 3623729719:IDEAL SALARY PAYMENT SGD 500	0.50		35,438.28
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 LINDA ADV 0016RF8076521 LINDA SUSANTI SGD 500	500.00		34,938.28
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 LIKA ADV 0016RF8076522 LIKA SGD 500	500.00		34,438.28
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 SARAH ADV 0016RF8076523 SARAH SGD 500	500.00		33,938.28
20-Dec-2019	20-Dec-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,040.00	34,978.28
20-Dec-2019	20-Dec-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,272.00	36,250.28
20-Dec-2019	20-Dec-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		50.00	36,300.28
20-Dec-2019	20-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		730.00	37,030.28
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 DYJ 0016RF8084975 DHARMA YASA JAYANTO SGD 2000	2,000.00		35,030.28

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH HALAL APPL 0016RF8085092 MSY SGD 501.83	501.83		34,528.45
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP PETTY CASH 0016RF8085854 TIA IRZAN SGD 22.2	22.20		34,506.25
20-Dec-2019	20-Dec-2019	INTERBANK GIRO NETS (S) Pte Ltd F110023297 ES11180	10.04		34,496.21
21-Dec-2019	21-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122107945538 OTHER GPAY NETWORK (S) PTE. LTD. SGD 186.87		186.87	34,683.08
21-Dec-2019	21-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122107946566 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.31		151.31	34,834.39
21-Dec-2019	21-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122107947289 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.55		156.55	34,990.94
21-Dec-2019	21-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122107949791 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.22		125.22	35,116.16
21-Dec-2019	21-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122107952846 OTHER GPAY NETWORK (S) PTE. LTD. SGD 186.72		186.72	35,302.88
21-Dec-2019	21-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122107955801 OTHER GPAY NETWORK (S) PTE. LTD. SGD 448.19		448.19	35,751.07
21-Dec-2019	21-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122107957112 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.14		53.14	35,804.21
21-Dec-2019	21-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 sumiati 0016RF8096976 SUMIATI SGD 300	300.00		35,504.21
21-Dec-2019	21-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		820.00	36,324.21
21-Dec-2019	21-Dec-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		932.00	37,256.21
21-Dec-2019	21-Dec-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		240.00	37,496.21
22-Dec-2019	22-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 DIM SUM 0016RF8099845 KKF PTE LTD SGD 771.49	771.49		36,724.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Dec-2019	22-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 20191221 OTH ICE 0016RF8100413 SABARIAH SGD 16	16.00		36,708.72
22-Dec-2019	22-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		900.00	37,608.72
22-Dec-2019	22-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122207979731 OTHER GPAY NETWORK (S) PTE. LTD. SGD 858.44		858.44	38,467.16
22-Dec-2019	22-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122207981725 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.63		8.63	38,475.79
22-Dec-2019	22-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122207982959 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.37		108.37	38,584.16
22-Dec-2019	22-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122207983242 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.36		23.36	38,607.52
22-Dec-2019	22-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122207986270 OTHER GPAY NETWORK (S) PTE. LTD. SGD 206.99		206.99	38,814.51
22-Dec-2019	22-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122207990016 OTHER GPAY NETWORK (S) PTE. LTD. SGD 182.69		182.69	38,997.20
22-Dec-2019	22-Dec-2019	FAST PAYMENT 201911 eastern harvest chicken EBGPP912226924850000000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 1800.85	1,800.85		37,196.35
22-Dec-2019	22-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS 201911 eastern harvest chicken EBGPP912226924850000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 1800.85	0.50		37,195.85
23-Dec-2019	23-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122308012863 OTHER GPAY NETWORK (S) PTE. LTD. SGD 614.1		614.10	37,809.95
23-Dec-2019	23-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122308015597 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.31		92.31	37,902.26

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122308019304 OTHER GPAY NETWORK (S) PTE. LTD. SGD 142.04		142.04	38,044.30
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	38,050.80
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.60	38,064.40
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		36.60	38,101.00
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		8.00	38,109.00
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		55.00	38,164.00
23-Dec-2019	23-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		37.60	38,201.60
23-Dec-2019	23-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122308023039 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.77		58.77	38,260.37
23-Dec-2019	23-Dec-2019	FAST PAYMENT 201911 Pest staple fd gado grill EBGPP91222692455000000C10001435 4530 U:201604962Z INVOICE PAYMENT SGD 210	210.00		38,050.37
23-Dec-2019	23-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS 201911 Pest staple fd gado grill EBGPP91222692455000000C10001435 4530 U:201604962Z:IDEAL INVOICE PAYMENT SGD 210	0.50		38,049.87
23-Dec-2019	23-Dec-2019	FAST PAYMENT Other A902 ATMA90200001320191223072040 OTHER NOOR AZHAR BIN MOHAMAD ALI SGD 254.55		254.55	38,304.42
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF KAUM BENTO ERIN 0016RF8104265 DHARMA YASA JAYANTO SGD 1750	1,750.00		36,554.42
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF repair rice cook 0016RF8108426 DONG YANG ELECTRIC SGD 150	150.00		36,404.42
23-Dec-2019	23-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		690.00	37,094.42
23-Dec-2019	23-Dec-2019	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000895691 9142009464	768.65		36,325.77
23-Dec-2019	23-Dec-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4726 F5020007	1,477.14		34,848.63
23-Dec-2019	23-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	120.59		34,728.04

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24-Dec-2019	24-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122408050448 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.62		22.62	34,750.66
24-Dec-2019	24-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122408051778 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.16		85.16	34,835.82
24-Dec-2019	24-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122408057873 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.93		54.93	34,890.75
24-Dec-2019	24-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122408058143 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.99		26.99	34,917.74
24-Dec-2019	24-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122408058155 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.41		97.41	35,015.15
24-Dec-2019	24-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122408058739 OTHER GPAY NETWORK (S) PTE. LTD. SGD 455.45		455.45	35,470.60
24-Dec-2019	24-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		54.50	35,525.10
24-Dec-2019	24-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		21.50	35,546.60
24-Dec-2019	24-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122408059103 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.37		38.37	35,584.97
24-Dec-2019	24-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,100.00	36,684.97
24-Dec-2019	24-Dec-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,		1,065.00	37,749.97
24-Dec-2019	24-Dec-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,		582.00	38,331.97
24-Dec-2019	24-Dec-2019	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000525734000001240 OTHER GRABCAR PTE. LTD. SGD 7.12		7.12	38,339.09
24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 604000015571 OTHER		3,062.43	41,401.52
24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 604000016885 OTHER		5,515.22	46,916.74
24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 604000016926 OTHER		1,877.68	48,794.42

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24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD XOMZ Pay Adv Doc 622000001894 OTHER		375.08	49,169.50
24-Dec-2019	24-Dec-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 604000016927 OTHER		5,284.33	54,453.83
24-Dec-2019	24-Dec-2019	GIRO PAYMENT 24/12/2019 90000 201911 chemical golden wing	60.00		54,393.83
24-Dec-2019	24-Dec-2019	GIRO PAYMENT 24/12/2019 90001 201911 RICE COOKING OIL	2,728.07		51,665.76
24-Dec-2019	24-Dec-2019	GIRO PAYMENT 24/12/2019 90002 201911 sheng sheng drinks	3,886.90		47,778.86
25-Dec-2019	25-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 ana adv 0016RF8145530 MSY SGD 100	100.00		47,678.86
25-Dec-2019	25-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH ice N fanta 0016RF8145529 MSY SGD 40.85	40.85		47,638.01
25-Dec-2019	25-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF mealbox delivery 0016RF8145531 MSY SGD 35	35.00		47,603.01
25-Dec-2019	25-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,160.00	48,763.01
25-Dec-2019	25-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122508085701 OTHER GPAY NETWORK (S) PTE. LTD. SGD 715.68		715.68	49,478.69
25-Dec-2019	25-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122508086869 OTHER GPAY NETWORK (S) PTE. LTD. SGD 96.37		96.37	49,575.06
25-Dec-2019	25-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122508087850 OTHER GPAY NETWORK (S) PTE. LTD. SGD 47.66		47.66	49,622.72
25-Dec-2019	25-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122508093202 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.46		110.46	49,733.18
25-Dec-2019	25-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122508094076 OTHER GPAY NETWORK (S) PTE. LTD. SGD 76.15		76.15	49,809.33
25-Dec-2019	25-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122508095352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 163.74		163.74	49,973.07



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25-Dec-2019	25-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122508097270 OTHER GPAY NETWORK (S) PTE. LTD. SGD 28.65		28.65	50,001.72
26-Dec-2019	26-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122608117603 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.57		63.57	50,065.29
26-Dec-2019	26-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122608117648 OTHER GPAY NETWORK (S) PTE. LTD. SGD 187.31		187.31	50,252.60
26-Dec-2019	26-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122608120645 OTHER GPAY NETWORK (S) PTE. LTD. SGD 793.69		793.69	51,046.29
26-Dec-2019	26-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122608122075 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.07		177.07	51,223.36
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 FISH 0016RF8099873 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1284	1,284.00		49,939.36
26-Dec-2019	26-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122608126280 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.73		19.73	49,959.09
26-Dec-2019	26-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.60	49,972.69
26-Dec-2019	26-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		30.60	50,003.29
26-Dec-2019	26-Dec-2019	FAST PAYMENT PLS PETTY CASH ICE DETERGENT EBGPP91226710703 UOB:3623729719:IDEAL OTHER SGD 55	55.00		49,948.29
26-Dec-2019	26-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT PLS PETTY CASH ICE DETERGENT EBGPP91226710703 3623729719:IDEAL OTHER SGD 55	0.50		49,947.79
26-Dec-2019	26-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		670.00	50,617.79
26-Dec-2019	26-Dec-2019	FAST PAYMENT petty cash detergent EBGPP91226713094 OCBC:663839934001:IDEAL OTHER SGD 30	30.00		50,587.79

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT petty cash detergent EBGPP91226713094 663839934001:IDEAL OTHER SGD 30	0.50		50,587.29
26-Dec-2019	26-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		50,586.69
26-Dec-2019	26-Dec-2019	FAST PAYMENT PLS EXHAUST INV3817.3818 EBGPP91226716348 OCBC:591775838001:IDEAL INVOICE PAYMENT SGD 4461.9	4,461.90		46,124.79
26-Dec-2019	26-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT PLS EXHAUST INV3817.3818 EBGPP91226716348 591775838001:IDEAL INVOICE PAYMENT SGD 4461.9	0.50		46,124.29
26-Dec-2019	26-Dec-2019	GIRO PAYMENT 26/12/2019 90000 201912 disposables BTH	982.26		45,142.03
26-Dec-2019	26-Dec-2019	INTERBANK GIRO TUASPOWERSUPPLY 006000794599 3130006901	1,202.29		43,939.74
26-Dec-2019	26-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	80.19		43,859.55
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 ana PT 0016RF8166300 SURIYATI SGD 1653.95	1,653.95		42,205.60
27-Dec-2019	27-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122708150393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.92		107.92	42,313.52
27-Dec-2019	27-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122708151249 OTHER GPAY NETWORK (S) PTE. LTD. SGD 111.54		111.54	42,425.06
27-Dec-2019	27-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122708151290 OTHER GPAY NETWORK (S) PTE. LTD. SGD 153.67		153.67	42,578.73
27-Dec-2019	27-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122708153051 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.57		61.57	42,640.30
27-Dec-2019	27-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	42,646.80
27-Dec-2019	27-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.20	42,661.00
27-Dec-2019	27-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122708156111 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.65		74.65	42,735.65



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Dec-2019	27-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122708158895 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.25		14.25	42,749.90
27-Dec-2019	27-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122708159657 OTHER GPAY NETWORK (S) PTE. LTD. SGD 528.74		528.74	43,278.64
27-Dec-2019	27-Dec-2019	FAST PAYMENT 201911 TUNGSAN STAPLEFOOD GADOGRILL EBGPP91222692492 UOB:9273432910:IDEAL INVOICE PAYMENT SGD 664.52	664.52		42,614.12
27-Dec-2019	27-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 TUNGSAN STAPLEFOOD GADOGRILL EBGPP91222692492 9273432910:IDEAL INVOICE PAYMENT SGD 664.52	0.50		42,613.62
27-Dec-2019	27-Dec-2019	FAST PAYMENT invoice no. A-2044487 OTH POS EBGPP91225709124 OCBC:511042095001:IDEAL INVOICE PAYMENT SGD 1433.8	1,433.80		41,179.82
27-Dec-2019	27-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT invoice no. A-2044487 OTH POS EBGPP91225709124 511042095001:IDEAL INVOICE PAYMENT SGD 1433.8	0.50		41,179.32
27-Dec-2019	27-Dec-2019	FAST PAYMENT 201912 azmy advance EBGPP91227719736 UOB:4293707361:IDEAL SALARY PAYMENT SGD 200	200.00		40,979.32
27-Dec-2019	27-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 azmy advance EBGPP91227719736 4293707361:IDEAL SALARY PAYMENT SGD 200	0.50		40,978.82
27-Dec-2019	27-Dec-2019	CASH TRANSACTION		756.50	41,735.32
27-Dec-2019	27-Dec-2019	CASH TRANSACTION		4.60	41,739.92
27-Dec-2019	27-Dec-2019	CASH TRANSACTION		4.80	41,744.72
27-Dec-2019	27-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		41,744.52
27-Dec-2019	27-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 202001 WC rent 0016RF8186317 MSY SGD 588.5	588.50		41,156.02
27-Dec-2019	27-Dec-2019	FAST PAYMENT INTERNAL TRSF SG3P191227762252 OTHER STAPLE FOOD PTE. LTD. SGD 15000		15,000.00	56,156.02
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 80000 201911 SKP staple food gado grill	1,195.20		54,960.82

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90000 201911 eggs staple food gado grill	1,994.85		52,965.97
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90001 201911 VEGETABLES	4,252.44		48,713.53
27-Dec-2019	27-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 ORP PT 0016RF8186944 TIA IRZAN SGD 671.53	671.53		48,042.00
28-Dec-2019	28-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122808181307 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.39		151.39	48,193.39
28-Dec-2019	28-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019122808183769 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.98		151.98	48,345.37
28-Dec-2019	28-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122808184441 OTHER GPAY NETWORK (S) PTE. LTD. SGD 493.75		493.75	48,839.12
28-Dec-2019	28-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122808186879 OTHER GPAY NETWORK (S) PTE. LTD. SGD 82.43		82.43	48,921.55
28-Dec-2019	28-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122808188351 OTHER GPAY NETWORK (S) PTE. LTD. SGD 146.27		146.27	49,067.82
28-Dec-2019	28-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122808188863 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.25		41.25	49,109.07
28-Dec-2019	28-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019122808192951 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.45		26.45	49,135.52
28-Dec-2019	28-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		2,050.00	51,185.52
28-Dec-2019	28-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		51,184.92
28-Dec-2019	28-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF STATIONARY MUJI 0016RF8190305 MSY SGD 3	3.00		51,181.92
28-Dec-2019	28-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF KAUM BOX PROPS 0016RF8190304 MSY SGD 79.48	79.48		51,102.44
29-Dec-2019	29-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH honey 0016RF8193169 HOCK SENG FOOD PTE LTD SGD 107	107.00		50,995.44



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Dec-2019	29-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC DRINKS REDMT 0016RF8193942 MSY SGD 45.25	45.25		50,950.19
29-Dec-2019	29-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF food props NTUC 0016RF8193943 MSY SGD 10.5	10.50		50,939.69
29-Dec-2019	29-Dec-2019	DEPOSIT DEP 18902685,TAMPINES HUB		1,010.00	51,949.69
29-Dec-2019	29-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019122908212937 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.95		97.95	52,047.64
29-Dec-2019	29-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019122908213213 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.43		19.43	52,067.07
29-Dec-2019	29-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019122908214449 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.94		134.94	52,202.01
29-Dec-2019	29-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019122908215890 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.56		133.56	52,335.57
29-Dec-2019	29-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019122908223081 OTHER GPAY NETWORK (S) PTE. LTD. SGD 515.18		515.18	52,850.75
30-Dec-2019	30-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019123008249306 OTHER GPAY NETWORK (S) PTE. LTD. SGD 729.88		729.88	53,580.63
30-Dec-2019	30-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019123008249479 OTHER GPAY NETWORK (S) PTE. LTD. SGD 164.38		164.38	53,745.01
30-Dec-2019	30-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019123008250336 OTHER GPAY NETWORK (S) PTE. LTD. SGD 192.95		192.95	53,937.96
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 chicken 0016RF8186520 HUA KUN FOOD INDUSTRY SGD 21142.07	21,142.07		32,795.89
30-Dec-2019	30-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019123008253291 OTHER GPAY NETWORK (S) PTE. LTD. SGD 214.61		214.61	33,010.50
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		46.10	33,056.60

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		16.00	33,072.60
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		20.40	33,093.00
30-Dec-2019	30-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		35.10	33,128.10
30-Dec-2019	30-Dec-2019	FAST PAYMENT 201911 TEMPE EBGPP91227716510 UOB:4203024317:IDEAL INVOICE PAYMENT SGD 340	340.00		32,788.10
30-Dec-2019	30-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 TEMPE EBGPP91227716510 4203024317:IDEAL INVOICE PAYMENT SGD 340	0.50		32,787.60
30-Dec-2019	30-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		912.00	33,699.60
30-Dec-2019	30-Dec-2019	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,090.00	34,789.60
30-Dec-2019	30-Dec-2019	FAST PAYMENT 201912 linda sister EBGPP91230733965 UOB:3623729719:IDEAL SALARY PAYMENT SGD 399	399.00		34,390.60
30-Dec-2019	30-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT 201912 linda sister EBGPP91230733965 3623729719:IDEAL SALARY PAYMENT SGD 399	0.50		34,390.10
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		67.20	34,457.30
30-Dec-2019	30-Dec-2019	FAST PAYMENT EBGPP91230738011 EBGPP91230738011000000C12001475 2256 M:+6592230409 INVOICE PAYMENT SGD 500	500.00		33,957.30
30-Dec-2019	30-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP91230738011 EBGPP91230738011000000C12001475 2256 M:+6592230409:IDEAL INVOICE PAYMENT SGD 500	0.50		33,956.80
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF food props NTUC 0016RF8222371 MSY SGD 11.3	11.30		33,945.50
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF props from ikea 0016RF8222386 MSY SGD 60.8	60.80		33,884.70
30-Dec-2019	30-Dec-2019	GIRO PAYMENT 30/12/2019 90000 201911 ENG HUAT	1,714.45		32,170.25
30-Dec-2019	30-Dec-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA15118 201211117H	93.44		32,076.81
31-Dec-2019	31-Dec-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019123108287393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.88		133.88	32,210.69



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019123108288394 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.61		6.61	32,217.30
31-Dec-2019	31-Dec-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019123108289208 OTHER GPAY NETWORK (S) PTE. LTD. SGD 129.68		129.68	32,346.98
31-Dec-2019	31-Dec-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019123108289384 OTHER GPAY NETWORK (S) PTE. LTD. SGD 111.39		111.39	32,458.37
31-Dec-2019	31-Dec-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019123108289697 OTHER GPAY NETWORK (S) PTE. LTD. SGD 150.33		150.33	32,608.70
31-Dec-2019	31-Dec-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019123108289782 OTHER GPAY NETWORK (S) PTE. LTD. SGD 624.69		624.69	33,233.39
31-Dec-2019	31-Dec-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		45.50	33,278.89
31-Dec-2019	31-Dec-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.30	33,285.19
31-Dec-2019	31-Dec-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019123108293800 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30.04		30.04	33,315.23
31-Dec-2019	31-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,IKEA BLDING S1	160.50		33,154.73
31-Dec-2019	31-Dec-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		470.00	33,624.73
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8230140 CATERSPT SINGAPORE CATERSPT SINGAPORE PTE. LTD. SGD 304.75		304.75	33,929.48
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 20191230 OTH ice 0016RF8230314 SABARIAH SGD 16	16.00		33,913.48
31-Dec-2019	31-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF dec 27 31oth ice 0016RF8230791 SABARIAH SGD 32	32.00		33,881.48
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		33,881.28
31-Dec-2019	31-Dec-2019	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS0000000000000530882000000732 OTHER GRABCAR PTE. LTD. SGD 19.84		19.84	33,901.12
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	3.00		33,898.12

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	GIRO PAYMENT 31/12/2019 90000 INV.1912.2344.2	321.00		33,577.12

Total Debit Count :

187

Total Debit Amount :

176,925.34

Total Credit Count :

326

Total Credit Amount :

187,732.62

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Daphne Gong Yimeng
Emp ID: 40080

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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