


Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART CONSULTANCY PL - 0279021829 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	5,875.84 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	16,727.10 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	16,727.10 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		216.00	6,091.84
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,509.35	7,601.19
02-Dec-2019	02-Dec-2019	INTERBANK GIRO AGAPE EDUCATION & TR TNH Nov Royalty Inv: I-2019/017 OTHER		223.73	7,824.92
02-Dec-2019	02-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K280030J 200611924N	82.47		7,742.45
02-Dec-2019	02-Dec-2019	CHEQUE 0303882	544.00		7,198.45
03-Dec-2019	03-Dec-2019	CASH TRANSACTION CSH 01239052,NTUC EASTPOINT	400.00		6,798.45
03-Dec-2019	03-Dec-2019	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		6,699.45
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		300.96	7,000.41
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,886.01	9,886.42
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,533.55	12,419.97
04-Dec-2019	04-Dec-2019	CHEQUE 0303885	2,050.00		10,369.97
04-Dec-2019	04-Dec-2019	CHEQUE 0303887	716.00		9,653.97
04-Dec-2019	04-Dec-2019	CHEQUE 0303888	660.00		8,993.97
04-Dec-2019	04-Dec-2019	CHEQUE 0303890	2,100.00		6,893.97
05-Dec-2019	05-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		216.00	7,109.97
05-Dec-2019	05-Dec-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		4,179.41	11,289.38
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,328.02	15,617.40
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,879.01	20,496.41
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		517.00	21,013.41
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,856.12	23,869.53
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		892.09	24,761.62

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,761.55	26,523.17
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		129.00	26,652.17
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,317.00	27,969.17
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		697.00	28,666.17
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,675.16	33,341.33
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		326.00	33,667.33
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		648.00	34,315.33
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,724.31	39,039.64
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		8,176.50	47,216.14
09-Dec-2019	09-Dec-2019	CHEQUE 0303876	28.93		47,187.21
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,775.26	48,962.47
10-Dec-2019	10-Dec-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		1,378.00	50,340.47
10-Dec-2019	10-Dec-2019	CHEQUE 0303884	639.75		49,700.72
10-Dec-2019	10-Dec-2019	CHEQUE 0303886	2,160.00		47,540.72
11-Dec-2019	11-Dec-2019	CASH TRANSACTION CSH 01239052,NEX BLDG 2	2,000.00		45,540.72
11-Dec-2019	11-Dec-2019	CASH TRANSACTION CSH 01239052,NEX BLDG 2	1,000.00		44,540.72
11-Dec-2019	11-Dec-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	1,000.00		43,540.72
11-Dec-2019	11-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		617.20	44,157.92
11-Dec-2019	11-Dec-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		954.00	45,111.92
11-Dec-2019	11-Dec-2019	CHEQUE 0303963	4,000.00		41,111.92
11-Dec-2019	11-Dec-2019	CHEQUE 0303964	2,860.33		38,251.59
12-Dec-2019	12-Dec-2019	CASH TRANSACTION CSH 01239052,SG CRUISE CTR	2,000.00		36,251.59
12-Dec-2019	12-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,SG CRUISE CTR	1,000.00		35,251.59
12-Dec-2019	12-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		9,731.44	44,983.03
12-Dec-2019	12-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		978.00	45,961.03
12-Dec-2019	12-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,831.77	49,792.80
12-Dec-2019	12-Dec-2019	CHEQUE 0303965	2,475.00		47,317.80
13-Dec-2019	13-Dec-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	1,000.00		46,317.80

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Dec-2019	13-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		634.00	46,951.80
13-Dec-2019	13-Dec-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		104.00	47,055.80
13-Dec-2019	13-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L396844P 200611924N	124.49		46,931.31
13-Dec-2019	13-Dec-2019	CHEQUE 0303889	4,900.00		42,031.31
13-Dec-2019	13-Dec-2019	CHEQUE 0303967	1,766.08		40,265.23
16-Dec-2019	16-Dec-2019	CASH TRANSACTION CSH 01239052,CITY PLAZA L1	2,000.00		38,265.23
16-Dec-2019	16-Dec-2019	CASH TRANSACTION 0303969	8,379.80		29,885.43
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		100.00	29,985.43
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		388.50	30,373.93
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		28,373.93
16-Dec-2019	16-Dec-2019	CHEQUE 0303894	921.30		27,452.63
16-Dec-2019	16-Dec-2019	CHEQUE 0303966	1,100.00		26,352.63
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 200611924N	1,000.00		25,352.63
18-Dec-2019	18-Dec-2019	INTERBANK GIRO CPF BIZ 200611924N	5,529.00		19,823.63
18-Dec-2019	18-Dec-2019	CHEQUE 0303968	1,763.00		18,060.63
19-Dec-2019	19-Dec-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	1,024.00		17,036.63
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		139.00	17,175.63
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		75.00	17,250.63
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		463.00	17,713.63
19-Dec-2019	19-Dec-2019	CASH TRANSACTION CSH 01239052,KOVAN BR 3	2,000.00		15,713.63
19-Dec-2019	19-Dec-2019	CHEQUE 0303891	235.49		15,478.14
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,034.50	16,512.64
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		330.00	16,842.64
20-Dec-2019	20-Dec-2019	CASH TRANSACTION CSH 01239052,HARBOUR FRONT	2,000.00		14,842.64
20-Dec-2019	20-Dec-2019	CHEQUE 0303893	31.65		14,810.99
21-Dec-2019	21-Dec-2019	CASH TRANSACTION CSH 01239052,NTUC HGANG 202	2,000.00		12,810.99
21-Dec-2019	21-Dec-2019	CASH TRANSACTION CSH 01239052,NTUC HGANG 202	500.00		12,310.99
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		273.00	12,583.99

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		916.00	13,499.99
24-Dec-2019	24-Dec-2019	CHEQUE 0303892	530.94		12,969.05
24-Dec-2019	24-Dec-2019	CHEQUE 0303895	25.68		12,943.37
26-Dec-2019	26-Dec-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9L501779Z 200611924N	70.22		12,873.15
26-Dec-2019	26-Dec-2019	GIRO NTUC-UMS S7981208J	18.00		12,855.15
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		758.00	13,613.15
27-Dec-2019	27-Dec-2019	CHEQUE 0303896	141.55		13,471.60
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		907.00	14,378.60
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		253.60	14,632.20
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		671.00	15,303.20
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,852.40	19,155.60
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		167.00	19,322.60
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		421.00	19,743.60
31-Dec-2019	31-Dec-2019	CASH TRANSACTION CSH 01239052,KOVAN BR 1	2,000.00		17,743.60
31-Dec-2019	31-Dec-2019	CASH TRANSACTION CSH 01239052,KOVAN BR 1	1,000.00		16,743.60
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	16.50		16,727.10

Total Debit Count :	<u>46</u>	Total Debit Amount :	<u>67,893.18</u>
Total Credit Count :	<u>47</u>	Total Credit Amount :	<u>78,744.44</u>

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****

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.

