



## Account Details

<b>Account Number :</b>	0709005306 - SGD	<b>Account Name :</b>	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	38,415.46	01-Oct-2019 <b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	68,299.11	31-Oct-2019 <b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	68,299.11	31-Oct-2019	

*Paul Lau Poh Chong*  
Emp ID: 42304

Trans Date	Post Date	Description	Amount	Balance
01-Oct-2019	01-Oct-2019	FAST PAYMENT ROYLE NG SEPT SAL EBGPP91001236511 UOB:1041134955:IDEAL SALARY PAYMENT SGD 1871	1,871.00	36,544.46
01-Oct-2019	01-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT ROYLE NG SEPT SAL EBGPP91001236511 1041134955:IDEAL SALARY PAYMENT SGD 1871	0.50	36,543.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF BOON SEPT SAL 0016RF6838318 HO BOON GUAN SGD 1828	1,828.00	34,715.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF DORRIZ SEPT SAL 0016RF6838340 DORRIZ CHIA SGD 1200	1,200.00	33,515.96
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF RAYMOND SEPT SAL 0016RF6838385 TAN GUAN HUI SGD 1140	1,140.00	32,375.96
01-Oct-2019	01-Oct-2019	INTERBANK GIRO SYSTEMS-ON-SILICON MANUFACTURING CO 1500087342 SUPPLIER PAYMENT	2,461.00	34,836.96
02-Oct-2019	02-Oct-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)P'L NOT PROVIDED SUPPLIER PAYMENT	107.00	34,943.96
02-Oct-2019	02-Oct-2019	CHEQUE 0305261	165.21	34,778.75
02-Oct-2019	02-Oct-2019	CHEQUE 0305262	203.30	34,575.45
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	2,214.90	36,790.35
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	1,037.90	37,828.25
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	513.60	38,341.85
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	588.50	38,930.35
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	321.00	39,251.35
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	214.00	39,465.35
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	577.80	40,043.15

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Page 1 /

6

Printed On : 01-Nov-2019 10:01:45

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*[Signature]*



## Account Details

Date	Date	Description	Amount	Balance
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	545.70	40,588.85
03-Oct-2019	03-Oct-2019	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600018324 OTHER	535.00	41,123.85
03-Oct-2019	03-Oct-2019	CHEQUE 0305257	1,525.00	39,598.85
03-Oct-2019	03-Oct-2019	CHEQUE 0305259	49.71	39,549.14
04-Oct-2019	04-Oct-2019	RETURNED CHEQUE 0009756	1,037.90	38,511.24
04-Oct-2019	04-Oct-2019	INTERBANK GIRO SMRT Trains Ltd 3400005567 INVOICE PAYMENT	58.85	38,570.09
04-Oct-2019	04-Oct-2019	CHEQUE 0305260	511.16	38,058.93
07-Oct-2019	07-Oct-2019	CHEQUE 0305212	233.27	37,825.66
07-Oct-2019	07-Oct-2019	CHEQUE 0305256	2,319.76	35,505.90
08-Oct-2019	08-Oct-2019	CHEQUE 0305253	173.34	35,332.56
09-Oct-2019	09-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	32.10	35,364.66
09-Oct-2019	09-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	374.50	35,739.16
09-Oct-2019	09-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	278.20	36,017.36
09-Oct-2019	09-Oct-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	58.25	35,959.11
09-Oct-2019	09-Oct-2019	CHEQUE 0305208	114.90	35,844.21
10-Oct-2019	10-Oct-2019	INTERBANK GIRO BAKER HUGHES SINGAPORE 2000101672 OTHER	941.60	36,785.81
10-Oct-2019	10-Oct-2019	CHEQUE 0305264	535.00	36,250.81
10-Oct-2019	10-Oct-2019	CHEQUE 0305266	103.96	36,146.85
10-Oct-2019	10-Oct-2019	CHEQUE 0305267	110.56	36,036.29
11-Oct-2019	11-Oct-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1012188 SUPPLIER PAYMENT	920.20	36,956.49
11-Oct-2019	11-Oct-2019	CHEQUE 0305265	55.64	36,900.85
14-Oct-2019	14-Oct-2019	FAST PAYMENT CRFG-T302 M20191014BKCHSGSGB2390658 INVOICE PAYMENT CHINA RAILWAY FIRST GROUP CO., LTD. SGD 9276.9	9,276.90	46,177.75
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF PECK BEE HOON I-BANK 046- 17203-5 ANN PECK	149.80	46,327.55
14-Oct-2019	14-Oct-2019	INTERBANK GIRO MICRON SEMICONDUCTOR ASIA OPS P L 200086929720 SUPPLIER PAYMENT	8,260.40	54,587.95

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Page 2 /

6

Printed On : 01-Nov-2019 10:01:45



## Account Details

14-Oct-2019	14-Oct-2019	INTERBANK GIRO CPF BIZ 200515938M	4,179.00	50,408.95
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF OCBC CC 20-09-19 0016RF7050750 PECK BEE HOON SGD 1337.63	1,337.63	49,071.32
15-Oct-2019	15-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	749.00	49,820.32
15-Oct-2019	15-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	288.90	50,109.22
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT PI 141787 0016OT5959583 DELTA MOBREY LIMITED GBP 458 at SGD1.7538 UETR Ref:cac8d664-c423-4453-a685- 788241cb8185	803.24	49,305.98
15-Oct-2019	15-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG PI 141787 0016OT5959583 DELTA MOBREY LIMITED GBP 458 at SGD1.7538 UETR Ref:cac8d664-c423-4453-a685- 788241cb8185	30.00	49,275.98
15-Oct-2019	15-Oct-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER	481.50	49,757.48
15-Oct-2019	15-Oct-2019	CHEQUE 0305160	2,889.00	46,868.48
16-Oct-2019	16-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	856.00	47,724.48
16-Oct-2019	16-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	240.75	47,965.23
16-Oct-2019	16-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	5,000.00	52,965.23
16-Oct-2019	16-Oct-2019	INTERBANK GIRO JET AVIATION (ASIA PACIFIC) PTE LTD 23 SUPPLIER PAYMENT	7,126.20	60,091.43
16-Oct-2019	16-Oct-2019	CHEQUE 0305258	321.00	59,770.43
16-Oct-2019	16-Oct-2019	CHEQUE 0305268	96.00	59,674.43
16-Oct-2019	16-Oct-2019	CHEQUE 0305271	385.20	59,289.23
16-Oct-2019	16-Oct-2019	CHEQUE 0305272	96.30	59,192.93
16-Oct-2019	16-Oct-2019	CHEQUE 0305273	930.90	58,262.03
17-Oct-2019	17-Oct-2019	INTERBANK GIRO BAKER HUGHES SINGAPORE 2000101808 OTHER	460.10	58,722.13
17-Oct-2019	17-Oct-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)P(L) NOT PROVIDED SUPPLIER PAYMENT	1,401.70	60,123.83
18-Oct-2019	18-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT INV - Y21910698 0016OT6028792 PYROMETRO SERVICES (M) SDN BHD USD 50 at SGD1.3747 UETR Ref:4cb236b-388d-4b4b-b00b- d1c159a6844f	68.74	60,055.09

Printed By : KEYSPBH@KEYSOL01

Page 3 /

6

Printed On : 01-Nov-2019 10:01:45



## Account Details

18-Oct-2019	18-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG INV - Y21910698 0016OT6028792 PYROMETRO SERVICES (M) SDN BHD USD 50 at SGD1.3747 UETR Ref:4ccb236b-388d-4b4b-b00b- d1c159a6844f	30.00	60,025.09
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	231.12	60,256.21
18-Oct-2019	18-Oct-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT	1,100.00	61,356.21
18-Oct-2019	18-Oct-2019	INTERBANK GIRO AVAGO TECHNOLOGIES INTERNATIONAL SA 387244 OTHER	3,081.07	64,437.28
18-Oct-2019	18-Oct-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M	78.40	64,358.88
18-Oct-2019	18-Oct-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X	88.20	64,270.68
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF DBS CC 0016RF7148506 PECK BEE HOON SGD 2000	2,000.00	62,270.68
23-Oct-2019	23-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	428.00	62,698.68
23-Oct-2019	23-Oct-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120097033 OTHER	578.23	63,276.91
23-Oct-2019	23-Oct-2019	INTERBANK GIRO LIFE TECHNOLOGIES HOLDINGS PTE LTD 114071 SUPPLIER PAYMENT	4,654.50	67,931.41
23-Oct-2019	23-Oct-2019	CHEQUE 0305270	214.00	67,717.41
23-Oct-2019	23-Oct-2019	CHEQUE 0305277	57.30	67,660.11
24-Oct-2019	24-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	1,605.00	69,265.11
24-Oct-2019	24-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	559.08	69,824.19
24-Oct-2019	24-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	1,005.80	70,829.99
24-Oct-2019	24-Oct-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1012233 SUPPLIER PAYMENT	1,251.90	72,081.89
24-Oct-2019	24-Oct-2019	INTERBANK GIRO STMICROELECTRONICS 5700007260 INVOICE PAYMENT	4,012.50	76,094.39
24-Oct-2019	24-Oct-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562	605.00	75,489.39
24-Oct-2019	24-Oct-2019	CHEQUE 0305283	551.19	74,938.20
25-Oct-2019	25-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7194857 EDMUND OPTICS SINGAP EDMUND OPTICS SINGAPORE P L SGD 588.5	588.50	75,526.70

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Printed On : 01-Nov-2019 10:01:45

Page 4 /

6



## Account Details

REMITTANCE TRANSFER OF FUNDS				
25-Oct-2019	25-Oct-2019	RTF raphael oct sal 0016RF7214753 RAPHAEL FARID JAMALUDIN SGD 3200	3,200.00	72,326.70
25-Oct-2019	25-Oct-2019	CHEQUE 0305287	80.37	72,246.33
26-Oct-2019	26-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7220968 SP MANUFACTURING PTE SP MANUFACTURING PTE. LTD. SGD 374.5	374.50	72,620.83
29-Oct-2019	29-Oct-2019	MEPS RECEIPT MER T47CCLC825773 0016II0196264 OCEANEERING INTERNATIONAL GMBH, SIN SGD 411.95	411.95	73,032.78
29-Oct-2019	29-Oct-2019	CHEQUE 0305279	74.90	72,957.88
29-Oct-2019	29-Oct-2019	CHEQUE 0305284	481.50	72,476.38
29-Oct-2019	29-Oct-2019	CHEQUE 0305285	428.00	72,048.38
30-Oct-2019	30-Oct-2019	TRANSFER OF FUND TRF PECK BEE HOON I-BANK 046- 17203-5 ANN PECK	25.68	72,074.06
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM	3,424.00	75,498.06
30-Oct-2019	30-Oct-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE,) Murata Giro-Invoice Payment INVOICE PAYMENT	813.20	76,311.26
30-Oct-2019	30-Oct-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000033194SR0019 SUPPLIER PAYMENT	12,872.10	89,183.36
30-Oct-2019	30-Oct-2019	INTERBANK GIRO PANASONIC FACTORY SOLUTIONS SG1910290367147 OTHER	2,268.40	91,451.76
30-Oct-2019	30-Oct-2019	INTERBANK GIRO SYSTEMS-ON-SILICON MANUFACTURING CO 1500087768 SUPPLIER PAYMENT	449.40	91,901.16
30-Oct-2019	30-Oct-2019	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600018810 OTHER	4,584.95	96,486.11
30-Oct-2019	30-Oct-2019	INTERBANK GIRO ROCHE PHARMHOLDING BV 2802- 3900029420 OTHER	214.00	96,700.11
30-Oct-2019	30-Oct-2019	INTERBANK GIRO BIOSENSORS INTERVENTIONAL TECHNOLOG 0000300771 OTHER	652.70	97,352.81
30-Oct-2019	30-Oct-2019	INTERBANK GIRO SMRT Trains Ltd 3400006296 INVOICE PAYMENT	1,059.30	98,412.11
30-Oct-2019	30-Oct-2019	CHEQUE 0305269	645.21	97,766.90
30-Oct-2019	30-Oct-2019	CHEQUE 0305275	128.40	97,638.50
31-Oct-2019	31-Oct-2019	RETURNED CHEQUE 0932764	3,424.00	94,214.50

Printed By : KEYSBH@KEYSOL01

Printed On : 01-Nov-2019 10:01:45

Page 5 /

6



## Account Details

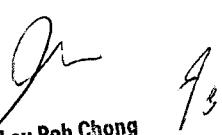
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91031337640 0016RF7289617 PECK BEE HOON SGD 2800	2,800.00		91,414.50
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	24.00		91,390.50
31-Oct-2019	31-Oct-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)P'L NOT PROVIDED SUPPLIER PAYMENT		310.30	91,700.80
31-Oct-2019	31-Oct-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 505350499 437786	696.50		91,004.30
31-Oct-2019	31-Oct-2019	CHEQUE 0305245	1,037.69		89,966.61
31-Oct-2019	31-Oct-2019	CHEQUE 0305278	2,728.50		87,238.11
31-Oct-2019	31-Oct-2019	CHEQUE 0305280	18,725.00		68,513.11
31-Oct-2019	31-Oct-2019	CHEQUE 0305282	214.00		68,299.11
Total Debit Count :		54	Total Debit Amount :		62,685.63
Total Credit Count :		54	Total Credit Amount :		92,569.28

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 \$S75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

  
Paul Lau Poh Chong  
Emp ID: 42304

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## Account Details

Account Number :	0709005306 - SGD	Account Name :	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	56,029.50 02-Sep-2019	Earmark Amount :	0.00
Ledger Balance :	38,415.46 30-Sep-2019	Overdraft Limit :	0.00
Available Balance :	38,415.46 30-Sep-2019		<i>Paul Lau Poh Chong Emp ID: 42304 93</i>

01-Sep-2019	01-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90901748570 0016RF6394420 TAN GUAN HUI SGD 1140	1,140.00	54,889.50
01-Sep-2019	01-Sep-2019	FAST PAYMENT EBGPP90901085936 EBGPP90901085936 UOB:1041134955:IDEAL PAYR SGD 2002	2,002.00	52,887.50
01-Sep-2019	01-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP90901085936 EBGPP90901085936 1041134955:IDEAL PAYR SGD 2002	0.50	52,887.00
02-Sep-2019	02-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF BOON GUAN - SAL 0016RF6399761 HO BOON GUAN SGD 1828	1,828.00	51,059.00
02-Sep-2019	02-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF DORRIZ - AUG SAL 0016RF6399770 DORRIZ CHIA SGD 1200	1,200.00	49,859.00
02-Sep-2019	02-Sep-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 504148732 437786	884.03	48,974.97
02-Sep-2019	02-Sep-2019	CHEQUE 0305213	321.00	48,653.97
02-Sep-2019	02-Sep-2019	CHEQUE 0305215	135.00	48,518.97
03-Sep-2019	03-Sep-2019	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600018013 OTHER	160.50	48,679.47
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	1,346.06	50,025.53
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	235.40	50,260.93
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	107.00	50,367.93
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	513.60	50,881.53
04-Sep-2019	04-Sep-2019	QUICK CHEQUE DEPOSIT QCDM	727.95	51,609.48
04-Sep-2019	04-Sep-2019	CHEQUE 0305214	834.60	50,774.88

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Page 1 /

6

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Sep-2019	04-Sep-2019	CHEQUE 0305218	19.26		50,755.62
05-Sep-2019	05-Sep-2019	INTERBANK GIRO MOM SEC 200515938M-PTE-01 19081 OTHER		1,596.00	52,351.62
05-Sep-2019	05-Sep-2019	INTERBANK GIRO SONOCO SINGAPORE PTE LTD KSI 27590-19 SUPPLIER PAYMENT		282.48	52,634.10
06-Sep-2019	06-Sep-2019	CHEQUE 0305222	4,879.20		47,754.90
09-Sep-2019	09-Sep-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		1,100.00	48,854.90
09-Sep-2019	09-Sep-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	1.59		48,853.31
09-Sep-2019	09-Sep-2019	CHEQUE 0305220	226.84		48,626.47
09-Sep-2019	09-Sep-2019	CHEQUE 0305224	90.00		48,536.47
11-Sep-2019	11-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Pro Forma 42198 00160T5062116 TASKERS UK LTD GBP 1335.6 at SGD1.7224 UETR Ref:57a6375d-14e5-407b-8f85- 1e192a9dfb9a	2,300.44		46,236.03
11-Sep-2019	11-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Pro Forma 42198 00160T5062116 TASKERS UK LTD GBP 1335.6 at SGD1.7224 UETR Ref:57a6375d-14e5-407b-8f85- 1e192a9dfb9a	30.00		46,206.03
12-Sep-2019	12-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT INV - Y21909260 00160T5110754 PYROMETRO SERVICES (M) SDN BHD USD 50 at SGD1.385 UETR Ref:bd519c10-d4a1-4957-99ea- 20b966f458d6	69.25		46,136.78
12-Sep-2019	12-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG INV - Y21909260 00160T5110754 PYROMETRO SERVICES (M) SDN BHD USD 50 at SGD1.385 UETR Ref:bd519c10-d4a1-4957-99ea- 20b966f458d6	30.00		46,106.78
12-Sep-2019	12-Sep-2019	INTERBANK GIRO BAKER HUGHES SINGAPORE 2000101185 OTHER		321.00	46,427.78
12-Sep-2019	12-Sep-2019	CHEQUE 0305225	5,544.27		40,883.51
12-Sep-2019	12-Sep-2019	CHEQUE 0305226	1,946.88		38,936.63
13-Sep-2019	13-Sep-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1012058 SUPPLIER PAYMENT		577.80	39,514.43
13-Sep-2019	13-Sep-2019	INTERBANK GIRO AVAGO TECHNOLOGIES INTERNATIONAL SA 379598 OTHER		2,202.06	41,716.49
13-Sep-2019	13-Sep-2019	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053336653 OTHER		695.50	42,411.99



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Sep-2019	13-Sep-2019	CHEQUE 0305221	679.45		41,732.54
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		299.60	42,032.14
16-Sep-2019	16-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	42,246.14
16-Sep-2019	16-Sep-2019	INTERBANK GIRO SPD SCIENTIFIC PTE LTD VENDOR PAYMENT OTHER		144.45	42,390.59
16-Sep-2019	16-Sep-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		363.80	42,754.39
16-Sep-2019	16-Sep-2019	INTERBANK GIRO CPF BIZ 200515938M	4,218.00		38,536.39
16-Sep-2019	16-Sep-2019	CHEQUE 0305219		1,039.95	37,496.44
16-Sep-2019	16-Sep-2019	CHEQUE 0305231		60.00	37,436.44
16-Sep-2019	16-Sep-2019	CHEQUE 0305232		60.00	37,376.44
16-Sep-2019	16-Sep-2019	CHEQUE 0305235		197.95	37,178.49
17-Sep-2019	17-Sep-2019	INTERBANK GIRO SMRT Trains Ltd 3400004810 INVOICE PAYMENT		2,594.75	39,773.24
17-Sep-2019	17-Sep-2019	CHEQUE 0305227		198.78	39,574.46
17-Sep-2019	17-Sep-2019	CHEQUE 0305228		66.87	39,507.59
17-Sep-2019	17-Sep-2019	CHEQUE 0305229		38.16	39,469.43
17-Sep-2019	17-Sep-2019	CHEQUE 0305238		802.50	38,666.93
18-Sep-2019	18-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT BK190907P 0016OT5234450 BAKON (HK) ELECTRONIC TECHNOLOGY CO USD 250 at SGD1.3845 UETR Ref:8036a557-6ade-464f-bb4c-556a4efdf28a	346.13		38,320.80
18-Sep-2019	18-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG BK190907P 0016OT5234450 BAKON (HK) ELECTRONIC TECHNOLOGY CO USD 250 at SGD1.3845 UETR Ref:8036a557-6ade-464f-bb4c-556a4efdf28a	30.00		38,290.80
18-Sep-2019	18-Sep-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X	88.20		38,202.60
18-Sep-2019	18-Sep-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M	78.40		38,124.20
18-Sep-2019	18-Sep-2019	CHEQUE 0305230		96.00	38,028.20
18-Sep-2019	18-Sep-2019	CHEQUE 0305236		2,134.01	35,894.19
18-Sep-2019	18-Sep-2019	CHEQUE 0305237		545.70	35,348.49
18-Sep-2019	18-Sep-2019	CHEQUE 0305241		96.15	35,252.34



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Sep-2019	19-Sep-2019	INTERBANK GIRO TAIYO TECHNOLOGY SINGAPORE PTE LTD GOWSW5486986 OTHER		2,568.00	37,820.34
19-Sep-2019	19-Sep-2019	CHEQUE 0305244	27.55		37,792.79
19-Sep-2019	19-Sep-2019	CHEQUE 0305246	162.99		37,629.80
20-Sep-2019	20-Sep-2019	INTERBANK GIRO ZEN VOCE MANUFACTURING PTE LTD SGGP190911046303 SUPPLIER PAYMENT		593.85	38,223.65
20-Sep-2019	20-Sep-2019	CHEQUE 0305223	679.45		37,544.20
20-Sep-2019	20-Sep-2019	CHEQUE 0305233	43.87		37,500.33
20-Sep-2019	20-Sep-2019	CHEQUE 0305249	51.39		37,448.94
23-Sep-2019	23-Sep-2019	FAST PAYMENT EBGPP90923190027 EBGPP90923190027 DBS:094149940:IDEAL SALARY PAYMENT SGD 3200	3,200.00		34,248.94
23-Sep-2019	23-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP90923190027 EBGPP90923190027 094149940:IDEAL SALARY PAYMENT SGD 3200	0.50		34,248.44
23-Sep-2019	23-Sep-2019	CHEQUE 0305242	920.20		33,328.24
23-Sep-2019	23-Sep-2019	CHEQUE 0305243	189.80		33,138.44
23-Sep-2019	23-Sep-2019	CHEQUE 0305248	155.15		32,983.29
23-Sep-2019	23-Sep-2019	CHEQUE 0305252	4,017.01		28,966.28
24-Sep-2019	24-Sep-2019	INTERBANK GIRO Keppel Seghers Engng Sg HS50200000380919 INVOICE PAYMENT		1,059.30	30,025.58
24-Sep-2019	24-Sep-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562	605.00		29,420.58
24-Sep-2019	24-Sep-2019	CHEQUE 0305234	1,591.67		27,828.91
25-Sep-2019	25-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6737564 AGRAMKOW ASIA PACIFI AGRAMKOW ASIA PACIFIC PTE. LTD. SGD 695.5		695.50	28,524.41
25-Sep-2019	25-Sep-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		550.00	29,074.41
25-Sep-2019	25-Sep-2019	CHEQUE 0305240	1,000.00		28,074.41
26-Sep-2019	26-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF DBS CC 0016RF6762706 PECK BEE HOON SGD 3713.97	3,713.97		24,360.44
26-Sep-2019	26-Sep-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120062029 OTHER		14,814.15	39,174.59

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Page 4 /

6

Printed On : 01-Oct-2019 08:49:55



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Sep-2019	26-Sep-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1012132 SUPPLIER PAYMENT		2,685.70	41,860.29
26-Sep-2019	26-Sep-2019	INTERBANK GIRO STMICROELECTRONICS 5700006354 INVOICE PAYMENT		321.00	42,181.29
26-Sep-2019	26-Sep-2019	CHEQUE 0305250	4,766.85		37,414.44
27-Sep-2019	27-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF ann peck sal 0016RF6772854 PECK BEE HOON SGD 2800	2,800.00		34,614.44
27-Sep-2019	27-Sep-2019	FAST PAYMENT UOB - LOAN REPAYMENT EBGPP90927215367 UOB:3633060477:IDEAL LOAR SGD 10000	10,000.00		24,614.44
27-Sep-2019	27-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT UOB - LOAN REPAYMENT EBGPP90927215367 3633060477:IDEAL LOAR SGD 10000	0.50		24,613.94
27-Sep-2019	27-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90927122443 0016OT5448065 KWJ ENGINEERING INC USD 847.5 at SGD1.3917 UETR Ref:8494ba44-d018-42a4-9f8b- 34c49fb85044	1,179.47		23,434.47
27-Sep-2019	27-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT90927122443 0016OT5448065 KWJ ENGINEERING INC USD 847.5 at SGD1.3917 UETR Ref:8494ba44-d018-42a4-9f8b- 34c49fb85044	30.00		23,404.47
27-Sep-2019	27-Sep-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		3,130.82	26,535.29
27-Sep-2019	27-Sep-2019	INTERBANK GIRO RF360 SINGAPORE PTE. LTD. 0003602721 OTHER		192.60	26,727.89
27-Sep-2019	27-Sep-2019	INTERBANK GIRO PANASONIC FACTORY SOLUTIONS SG1909240325414 OTHER		428.00	27,155.89
27-Sep-2019	27-Sep-2019	INTERBANK GIRO EXYTE SERVICES (SINGAPORE) PTE. LTD 28013800019630 SUPPLIER PAYMENT		1,134.20	28,290.09
27-Sep-2019	27-Sep-2019	CHEQUE 0305251	310.30		27,979.79
27-Sep-2019	27-Sep-2019	CHEQUE 0305255	4,793.60		23,186.19
30-Sep-2019	30-Sep-2019	CHEQUE FEE CHQFEE	27.00		23,159.19
30-Sep-2019	30-Sep-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000032921SR0019 SUPPLIER PAYMENT		14,760.65	37,919.84
30-Sep-2019	30-Sep-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		1,123.50	39,043.34

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Page 5 /

6

Printed On : 01-Oct-2019 08:49:55



## Account Details

30-Sep-2019	30-Sep-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 504713583 437786	627.88	38,415.46
		Total Debit Count :	<u>63</u>	Total Debit Amount : <u>75,153.26</u>
		Total Credit Count :	<u>32</u>	Total Credit Amount : <u>57,539.22</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.

  
Paul Lau Poh Chong  
Emp ID: 42304

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## Account Details

<b>Account Number :</b>	0709005306 - SGD	<b>Account Name :</b>	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	51,378.22	01-Aug-2019 <b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	56,029.50	31-Aug-2019 <b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	56,029.50	31-Aug-2019	<i>Paul Lau Poh Chong Emp ID: 42304</i> <span style="float: right;"><i>75</i></span>

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2019	01-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	513.60		51,891.82
01-Aug-2019	01-Aug-2019	CHEQUE 0305161	160.50		51,731.32
02-Aug-2019	02-Aug-2019	CHEQUE 0305111	2,007.60		49,723.72
02-Aug-2019	02-Aug-2019	CHEQUE 0305178	2,021.42		47,702.30
02-Aug-2019	02-Aug-2019	CHEQUE 0305186	55.64		47,646.66
05-Aug-2019	05-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		5,350.00	52,996.66
05-Aug-2019	05-Aug-2019	CHEQUE 0305183	225.00		52,771.66
05-Aug-2019	05-Aug-2019	CHEQUE 0305185	92.59		52,679.07
06-Aug-2019	06-Aug-2019	MEPS RECEIPT MER 3109218004 0016II9839048 SYNERGY MARINE PTE LTD SGD 3990	3,990.00		56,669.07
06-Aug-2019	06-Aug-2019	INTERBANK GIRO C&W SERVICES (S) PTE EFT-000639498 SUPPLIER PAYMENT		5,024.72	61,693.79
06-Aug-2019	06-Aug-2019	CHEQUE 0305181	353.10		61,340.69
06-Aug-2019	06-Aug-2019	CHEQUE 0305184		5,405.00	55,935.69
07-Aug-2019	07-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90807826948 0016OT4184441 JUST TOOLS AUD 1050 at SGD0.9409 UETR Ref:caf55816-8122-43a9-88c8-eb0ac0e1ccb9	987.95		54,947.74
07-Aug-2019	07-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90807826948 0016OT4184441 JUST TOOLS AUD 1050 at SGD0.9409 UETR Ref:caf55816-8122-43a9-88c8-eb0ac0e1ccb9	30.00		54,917.74
07-Aug-2019	07-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90807826518 0016OT4182925 COLTRACO LIMITED GBP 2875.5 at SGD1.6989 UETR Ref:f6882c68-3358-4c7b-a349-9fb9d18d9c8	4,885.19		50,032.55

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Page 1 /

5



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Aug-2019	07-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90807826518 0016OT4182925 COLTRACO LIMITED GBP 2875.5 at SGD1.6989 UETR Ref:f6882c68-3358-4c7b-a349- 9fba9d18d9c8	30.00		50,002.55
07-Aug-2019	07-Aug-2019	CHEQUE 0305187	332.98		49,669.57
07-Aug-2019	07-Aug-2019	CHEQUE 0305189	331.70		49,337.87
08-Aug-2019	08-Aug-2019	INTERBANK GIRO AVAGO TECHNOLOGIES INTERNATIONAL SA 372449 OTHER		379.85	49,717.72
08-Aug-2019	08-Aug-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	1.29		49,716.43
13-Aug-2019	13-Aug-2019	INTERBANK GIRO EXYTE SERVICES (SINGAPORE) PTE. LTD 28013800019204 SUPPLIER PAYMENT		663.40	50,379.83
13-Aug-2019	13-Aug-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		550.00	50,929.83
13-Aug-2019	13-Aug-2019	CHEQUE 0305191	2,065.10		48,864.73
14-Aug-2019	14-Aug-2019	INTERBANK GIRO CPF BIZ 200515938M		4,140.00	44,724.73
14-Aug-2019	14-Aug-2019	CHEQUE 0305192	171.20		44,553.53
14-Aug-2019	14-Aug-2019	CHEQUE 0305197	217.35		44,336.18
15-Aug-2019	15-Aug-2019	CHEQUE 0305193	335.88		44,000.30
15-Aug-2019	15-Aug-2019	CHEQUE 0305194		11,908.21	32,092.09
15-Aug-2019	15-Aug-2019	CHEQUE 0305195	125.23		31,966.86
16-Aug-2019	16-Aug-2019	FAST PAYMENT ROYLE NG EBGPP90816020290 UOB:1041134955:IDEAL BONUS PAYMENT SGD 1000	1,000.00		30,966.86
16-Aug-2019	16-Aug-2019	SERVICE CHARGE FOR FAST PAYMENT ROYLE NG EBGPP90816020290 1041134955:IDEAL BONUS PAYMENT SGD 1000	0.50		30,966.36
16-Aug-2019	16-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF COMM RAPHAEL 0016RF6175209 RAPHAEL FARID JAMALUDIN SGD 1000		1,000.00	29,966.36
16-Aug-2019	16-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF BONUS-BOON GUAN 0016RF6175253 HO BOON GUAN SGD 1000		1,000.00	28,966.36
16-Aug-2019	16-Aug-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)P'L NOT PROVIDED SUPPLIER PAYMENT		936.25	29,902.61
16-Aug-2019	16-Aug-2019	CHEQUE 0305201	76.71		29,825.90

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Page 2 /

5

Printed On : 02-Sep-2019 09:33:01



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	856.00		30,681.90
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	524.30		31,206.20
19-Aug-2019	19-Aug-2019	QUICK CHEQUE DEPOSIT QCDM	588.50		31,794.70
19-Aug-2019	19-Aug-2019	INTERBANK GIRO MICRON SEMICONDUCTOR ASIA OPS P L 200086004819 SUPPLIER PAYMENT	8,003.60		39,798.30
19-Aug-2019	19-Aug-2019	INTERBANK GIRO SOITEC MICROELECTRONICS SG PTE LTD 92415 OTHER	12,362.51		52,160.81
19-Aug-2019	19-Aug-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X	88.20		52,072.61
19-Aug-2019	19-Aug-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M	78.40		51,994.21
19-Aug-2019	19-Aug-2019	CHEQUE 0305196	2,461.00		49,533.21
19-Aug-2019	19-Aug-2019	CHEQUE 0305204	1,733.40		47,799.81
19-Aug-2019	19-Aug-2019	CHEQUE 0305205	63.54		47,736.27
21-Aug-2019	21-Aug-2019	INTERBANK GIRO JONES LANG LASALLE PROPERTY CONSULT 2197242 SUPPLIER PAYMENT	3,552.40		51,288.67
21-Aug-2019	21-Aug-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER	6,730.30		58,018.97
21-Aug-2019	21-Aug-2019	CHEQUE 0305198	54.88		57,964.09
21-Aug-2019	21-Aug-2019	CHEQUE 0305206	92.59		57,871.50
22-Aug-2019	22-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF DBSCC 0016RF6249699 PECK BEE HOON SGD 5680.69	5,680.69		52,190.81
22-Aug-2019	22-Aug-2019	INTERBANK GIRO STMICROELECTRONICS 5700005763 INVOICE PAYMENT	5,087.85		57,278.66
22-Aug-2019	22-Aug-2019	CHEQUE 0305190	160.50		57,118.16
22-Aug-2019	22-Aug-2019	CHEQUE 0305199	96.00		57,022.16
22-Aug-2019	22-Aug-2019	CHEQUE 0305207	551.05		56,471.11
22-Aug-2019	22-Aug-2019	CHEQUE 0305209	284.62		56,186.49
23-Aug-2019	23-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT TASKERS - 42163 0016OT4543502 TASKERS UK LTD GBP 11065.5 at SGD1.7104 UETR Ref:0f4b8b77-0f11-434b-97b9- b0a42ce64b09	18,926.43		37,260.06



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Aug-2019	23-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG TASKERS - 42163 0016OT4543502 TASKERS UK LTD GBP 11065.5 at SGD1.7104 UETR Ref.0f4b8b77-0f11-434b-97b9- b0a42ce64b09	43.66		37,216.40
23-Aug-2019	23-Aug-2019	CHEQUE 0305200	481.50		36,734.90
23-Aug-2019	23-Aug-2019	CHEQUE 0305202	1,300.00		35,434.90
23-Aug-2019	23-Aug-2019	CHEQUE 0305203	1,750.00		33,684.90
26-Aug-2019	26-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF SALARY - ANNPECK 0016RF6294259 PECK BEE HOON SGD 2800	2,800.00		30,884.90
26-Aug-2019	26-Aug-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120142005 OTHER		42.80	30,927.70
26-Aug-2019	26-Aug-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562	605.00		30,322.70
27-Aug-2019	27-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF RAPHAEL - SALARY 0016RF6312602 RAPHAEL FARID JAMALUDIN SGD 3200	3,200.00		27,122.70
27-Aug-2019	27-Aug-2019	CHEQUE 0305211	6,475.64		20,647.06
28-Aug-2019	28-Aug-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6328261 EDMUND OPTICS SINGAP EDMUND OPTICS SINGAPORE P L SGD 449.4		449.40	21,096.46
28-Aug-2019	28-Aug-2019	INTERBANK GIRO SYSTEMS-ON-SILICON MANUFACTURING CO 1500086960 SUPPLIER PAYMENT		463.52	21,559.98
29-Aug-2019	29-Aug-2019	MEPS RECEIPT MER T47CCLC808935 0016II9937918 OCEANEERING INTERNATIONAL GMBH, SIN SGD 4943.4		4,943.40	26,503.38
29-Aug-2019	29-Aug-2019	INTERBANK GIRO BAKER HUGHES SINGAPORE 2000100959 OTHER		8,629.55	35,132.93
29-Aug-2019	29-Aug-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011963 SUPPLIER PAYMENT		3,915.13	39,048.06
29-Aug-2019	29-Aug-2019	INTERBANK GIRO PANASONIC FACTORY SOLUTIONS SG1908220269633 OTHER		738.30	39,786.36
29-Aug-2019	29-Aug-2019	INTERBANK GIRO LIFE TECHNOLOGIES HOLDINGS PTE LTD 113886 SUPPLIER PAYMENT		1,027.20	40,813.56
29-Aug-2019	29-Aug-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		379.85	41,193.41



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Aug-2019	29-Aug-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		5,887.14	47,080.55
29-Aug-2019	29-Aug-2019	CHEQUE 0305216	65.05		47,015.50
30-Aug-2019	30-Aug-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000032337SR0019 SUPPLIER PAYMENT		9,014.75	56,030.25
31-Aug-2019	31-Aug-2019	CHEQUE FEE CHQFEE	0.75		56,029.50
<b>Total Debit Count :</b>			<u>50</u>	<b>Total Debit Amount :</b>	<u>85,953.04</u>
<b>Total Credit Count :</b>			<u>27</u>	<b>Total Credit Amount :</b>	<u>90,604.32</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



Paul Lau Poh Chong  
Emp ID: 42304

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## Account Details

<b>Account Number :</b>	0709005306 - SGD	<b>Account Name :</b>	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	73,680.59	01-Jul-2019 <b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	51,378.22	31-Jul-2019 <b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	51,035.72	31-Jul-2019	<i>Paul Lau Poh Chong Emp ID: 42304</i> <span style="float: right;">93</span>

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2019	01-Jul-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)PL NOT PROVIDED SUPPLIER PAYMENT	428.00		74,108.59
01-Jul-2019	01-Jul-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 502935271 437786	1,117.87		72,990.72
01-Jul-2019	01-Jul-2019	CHEQUE 0305137	462.90		72,527.82
02-Jul-2019	02-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	73,009.32
02-Jul-2019	02-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER OTT Q056019 0016OT3282474 SHORTRIDGE INSTRUMENTS, INC. USD 3955 at SGD1.3655 UETR Ref:895eaa45-f21a-43c8-91c5- f2a332c46700	5,400.55		67,608.77
02-Jul-2019	02-Jul-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG Q056019 0016OT3282474 SHORTRIDGE INSTRUMENTS, INC. USD 3955 at SGD1.3655 UETR Ref:895eaa45-f21a-43c8-91c5- f2a332c46700	30.00		67,578.77
03-Jul-2019	03-Jul-2019	CHEQUE 0305143	2,079.15		65,499.62
04-Jul-2019	04-Jul-2019	CASH TRANSACTION 0305149	12,000.00		53,499.62
04-Jul-2019	04-Jul-2019	CHEQUE 0305140	321.00		53,178.62
04-Jul-2019	04-Jul-2019	CHEQUE 0305141	949.63		52,228.99
04-Jul-2019	04-Jul-2019	CHEQUE 0305144	255.73		51,973.26
05-Jul-2019	05-Jul-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120044057 OTHER		1,872.50	53,845.76
05-Jul-2019	05-Jul-2019	INTERBANK GIRO HP SINGAPORE (PRIVATE) LIMITED 2019025854 SUPPLIER PAYMENT		3,060.20	56,905.96
08-Jul-2019	08-Jul-2019	MEPS RECEIPT MER T47CCLC794474 0016II9708012 OCEANEERING INTERNATIONAL GMBH, SIN SGD 930.9		930.90	57,836.86
08-Jul-2019	08-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		535.00	58,371.86
08-Jul-2019	08-Jul-2019	CHEQUE 0305142	6,798.78		51,573.08

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Page 1 /

5

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jul-2019	09-Jul-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	57.37		51,515.71
09-Jul-2019	09-Jul-2019	CHEQUE 0305147	113.96		51,401.75
10-Jul-2019	10-Jul-2019	CHEQUE 0305112	3,210.00		48,191.75
10-Jul-2019	10-Jul-2019	CHEQUE 0305132	165.85		48,025.90
11-Jul-2019	11-Jul-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011763 SUPPLIER PAYMENT		192.60	48,218.50
11-Jul-2019	11-Jul-2019	CHEQUE 0305153	695.33		47,523.17
12-Jul-2019	12-Jul-2019	INTERBANK GIRO EXYTE SERVICES (SINGAPORE) PTE. LTD 28013800018692 SUPPLIER PAYMENT		508.25	48,031.42
12-Jul-2019	12-Jul-2019	INTERBANK GIRO Kimberly-Clark Asia Pacific Pte Ltd 001202712119 OTHER		160.50	48,191.92
15-Jul-2019	15-Jul-2019	CHEQUE 0305150	481.50		47,710.42
16-Jul-2019	16-Jul-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (SPL NOT PROVIDED) SUPPLIER PAYMENT		235.40	47,945.82
16-Jul-2019	16-Jul-2019	CHEQUE 0305146	1,284.00		46,661.82
16-Jul-2019	16-Jul-2019	CHEQUE 0305154	245.54		46,416.28
18-Jul-2019	18-Jul-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		181.90	46,598.18
18-Jul-2019	18-Jul-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M		78.40	46,519.78
18-Jul-2019	18-Jul-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X		88.20	46,431.58
18-Jul-2019	18-Jul-2019	CHEQUE 0305155	1,048.60		45,382.98
18-Jul-2019	18-Jul-2019	CHEQUE 0305158	155.15		45,227.83
19-Jul-2019	19-Jul-2019	INTERBANK GIRO UL International-Singapore Private 123- 771611 SUPPLIER PAYMENT		1,348.20	46,576.03
19-Jul-2019	19-Jul-2019	INTERBANK GIRO NATSTEEL HOLDINGS PTE LTD 00260016890640200000 SUPPLIER PAYMENT		385.20	46,961.23
19-Jul-2019	19-Jul-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120128012 OTHER		2,653.60	49,614.83
20-Jul-2019	20-Jul-2019	FAST PAYMENT EBGPP90720905490 EBGPP90720905490 DBS:046172035:IDEAL ALLW SGD 790	790.00		48,824.83



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2019	20-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP90720905490 EBGPP90720905490 046172035:IDEAL ALLW SGD 790	0.50		48,824.33
22-Jul-2019	22-Jul-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		1,900.00	50,724.33
22-Jul-2019	22-Jul-2019	INTERBANK GIRO CPF BIZ 200515938M	4,153.00		46,571.33
22-Jul-2019	22-Jul-2019	CHEQUE 0305131	894.52		45,676.81
22-Jul-2019	22-Jul-2019	CHEQUE 0305151	160.50		45,516.31
23-Jul-2019	23-Jul-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF5789743 EDMUND OPTICS SINGAP EDMUND OPTICS SINGAPORE P L SGD 385.2		385.20	45,901.51
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		588.50	46,490.01
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		995.10	47,485.11
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		3,605.90	51,091.01
23-Jul-2019	23-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		248.24	51,339.25
23-Jul-2019	23-Jul-2019	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053304656 OTHER		192.60	51,531.85
23-Jul-2019	23-Jul-2019	CHEQUE 0305162	215.19		51,316.66
23-Jul-2019	23-Jul-2019	CHEQUE 0305166	126.47		51,190.19
23-Jul-2019	23-Jul-2019	CHEQUE 0305167	307.35		50,882.84
23-Jul-2019	23-Jul-2019	CHEQUE 0305169	63.93		50,818.91
23-Jul-2019	23-Jul-2019	CHEQUE 0305170	91.80		50,727.11
23-Jul-2019	23-Jul-2019	CHEQUE 0305175	409.81		50,317.30
24-Jul-2019	24-Jul-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562		605.00	49,712.30
24-Jul-2019	24-Jul-2019	CHEQUE 0305152	679.45		49,032.85
24-Jul-2019	24-Jul-2019	CHEQUE 0305156	128.40		48,904.45
24-Jul-2019	24-Jul-2019	CHEQUE 0305163	96.00		48,808.45
25-Jul-2019	25-Jul-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011814 SUPPLIER PAYMENT		1,032.55	49,841.00
25-Jul-2019	25-Jul-2019	INTERBANK GIRO STMICROELECTRONICS 5700004695 INVOICE PAYMENT		4,504.70	54,345.70
25-Jul-2019	25-Jul-2019	CHEQUE 0305157	149.80		54,195.90



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Jul-2019	25-Jul-2019	CHEQUE 0305171	875.00		53,320.90
25-Jul-2019	25-Jul-2019	CHEQUE 0305172	650.00		52,670.90
25-Jul-2019	25-Jul-2019	CHEQUE 0305173	197.95		52,472.95
25-Jul-2019	25-Jul-2019	CHEQUE 0305174	1,605.00		50,867.95
25-Jul-2019	25-Jul-2019	CHEQUE 0305176	402.99		50,464.96
26-Jul-2019	26-Jul-2019	INWARD TELEGRAPHIC TRANSFER ITT 644TT80341800 0016IT8756320 MAXELL TOHSHIN (M) SDN BHD SGD 2800		2,800.00	53,264.96
26-Jul-2019	26-Jul-2019	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053306991 OTHER		192.60	53,457.56
26-Jul-2019	26-Jul-2019	INTERBANK GIRO TAIYO TECHNOLOGY SINGAPORE PTE LTD GOWSW53930012 OTHER		214.00	53,671.56
27-Jul-2019	27-Jul-2019	CASH TRANSACTION 0305182	12,176.40		41,495.16
29-Jul-2019	29-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		134.82	41,629.98
29-Jul-2019	29-Jul-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		550.00	42,179.98
29-Jul-2019	29-Jul-2019	INTERBANK GIRO Singapore Telecommunication 100010379076 20886715	19.90		42,160.08
29-Jul-2019	29-Jul-2019	CHEQUE 0305165	449.40		41,710.68
29-Jul-2019	29-Jul-2019	CHEQUE 0305179	437.30		41,273.38
29-Jul-2019	29-Jul-2019	CHEQUE 0305180	406.60		40,866.78
30-Jul-2019	30-Jul-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000032056SR0019 SUPPLIER PAYMENT		2,771.30	43,638.08
30-Jul-2019	30-Jul-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		2,493.10	46,131.18
30-Jul-2019	30-Jul-2019	INTERBANK GIRO EXYTE SERVICES (SINGAPORE) PTE. LTD 28013800019074 SUPPLIER PAYMENT		1,067.86	47,199.04
30-Jul-2019	30-Jul-2019	INTERBANK GIRO PANASONIC FACTORY SOLUTIONS SG1907250226864 OTHER		470.80	47,669.84
30-Jul-2019	30-Jul-2019	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600017679 OTHER		2,653.60	50,323.44
30-Jul-2019	30-Jul-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		2,191.36	52,514.80
30-Jul-2019	30-Jul-2019	CHEQUE 0305168	642.00		51,872.80

Printed By :	KEYSPBH@KEYSOL01	Page 4 /	5
Printed On :	02-Sep-2019 09:34:41		



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2019	31-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		342.50	52,215.30
31-Jul-2019	31-Jul-2019	CHEQUE FEE CHQFEE	6.75		52,208.55
31-Jul-2019	31-Jul-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (S)P'L NOT PROVIDED SUPPLIER PAYMENT		369.15	52,577.70
31-Jul-2019	31-Jul-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 503537274 437786	691.62		51,886.08
31-Jul-2019	31-Jul-2019	CHEQUE 0305177	507.86		51,378.22
Total Debit Count :			52	Total Debit Amount :	64,980.00
Total Credit Count :			36	Total Credit Amount :	42,677.63

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\*\***

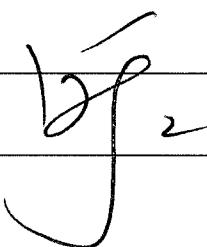
### Deposit Insurance Scheme

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

  
Paul Lau Poh Chong  
Emp ID: 42304

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 Page 5 of 5





## Account Details

<b>Account Number :</b>	0709005306 - SGD	<b>Account Name :</b>	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	89,938.51	01-Jun-2019 <b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	73,680.59	29-Jun-2019 <b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	66,046.14	29-Jun-2019	<i>Paul Lau Poh Chong Emp ID: 42304</i>

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jun-2019	03-Jun-2019	CHEQUE 0305100	4,879.20		85,059.31
03-Jun-2019	03-Jun-2019	CHEQUE 0305108	545.70		84,513.61
04-Jun-2019	04-Jun-2019	MEPS RECEIPT MER T47CCLC785054 0016II9560312 OCEANEERING INTERNATIONAL GMBH, SIN SGD 1556.85	1,556.85		86,070.46
04-Jun-2019	04-Jun-2019	INTERBANK GIRO SMRT Trains Ltd 3400001617 INVOICE PAYMENT	775.75		86,846.21
04-Jun-2019	04-Jun-2019	GIRO PAYROLL 04/06/2019 90000 KSPL-05-06	1,740.00		85,106.21
06-Jun-2019	06-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		85,106.01
06-Jun-2019	06-Jun-2019	INTERBANK GIRO BAKER HUGHES SINGAPORE 2000099288 OTHER	3,787.80		88,893.81
07-Jun-2019	07-Jun-2019	INTERBANK GIRO HP SINGAPORE (PRIVATE) LIMITED 2019023158 SUPPLIER PAYMENT	2,407.50		91,301.31
07-Jun-2019	07-Jun-2019	CHEQUE 0305107	68.03		91,233.28
10-Jun-2019	10-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT90610961017 0016RF5215845 RAPHAEL FARID JAMALUDIN SGD 940	940.00		90,293.28
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT_EBOTT90610481060 0016OT2733702 MONOTARO CO., LTD SGD 599.8 UETR Ref:e70fdf0d-b65c-4075-9c07- 05ed29950655	599.80		89,693.48
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG_EBOTT90610481060 0016OT2733702 MONOTARO CO., LTD SGD 599.8 UETR Ref:e70fdf0d-b65c-4075-9c07- 05ed29950655	30.00		89,663.48
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT_EBOTT90610480758 0016OT2732902 WIREMASTERS, INC USD 900 at SGD1.3761 UETR Ref:8eb6dfb6-52b5-4f42-856b- 9fa345b183e5	1,238.49		88,424.99

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Printed On : 01-Jul-2019 11:01:39

Page 1 /

5

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Jun-2019	10-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90610480758 0016OT2732902 WIREMASTERS, INC USD 900 at SGD1.3761 UETR Ref:8eb6dfb6-52b5-4f42-856b- 9fa345b183e5	30.00		88,394.99
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		652.70	89,047.69
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		278.20	89,325.89
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		299.60	89,625.49
10-Jun-2019	10-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		588.50	90,213.99
10-Jun-2019	10-Jun-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	2.04		90,211.95
10-Jun-2019	10-Jun-2019	CHEQUE 0305080	144.00		90,067.95
11-Jun-2019	11-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIMS 0016RF5233214 PECK BEE HOON SGD 422.4	422.40		89,645.55
11-Jun-2019	11-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		2,189.22	91,834.77
12-Jun-2019	12-Jun-2019	REMITTANCE TRANSFER OF FUNDS RTF CREDIT CARD PAYT 0016RF5258061 PECK BEE HOON SGD 8000	8,000.00		83,834.77
12-Jun-2019	12-Jun-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011562 SUPPLIER PAYMENT		4,421.78	88,256.55
13-Jun-2019	13-Jun-2019	INTERBANK GIRO CONMED SINGAPORE PTE. LTD. KLI27432-19 INVOICE PAYMENT		513.60	88,770.15
13-Jun-2019	13-Jun-2019	CHEQUE 0305109	1,300.00		87,470.15
13-Jun-2019	13-Jun-2019	CHEQUE 0305110	1,750.00		85,720.15
14-Jun-2019	14-Jun-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		825.00	86,545.15
14-Jun-2019	14-Jun-2019	INTERBANK GIRO ROCHE PHARMHOLDING BV 2802- 3900028743 OTHER		1,241.20	87,786.35
14-Jun-2019	14-Jun-2019	INTERBANK GIRO CPF BIZ 200515938M		4,084.00	83,702.35
14-Jun-2019	14-Jun-2019	CHEQUE 0305114	577.80		83,124.55
14-Jun-2019	14-Jun-2019	CHEQUE 0305116	128.40		82,996.15
14-Jun-2019	14-Jun-2019	CHEQUE 0305117	154.08		82,842.07
17-Jun-2019	17-Jun-2019	INTERBANK GIRO ICHOR SYSTEMS SINGAPORE PTE LTD 3183002023 SUPPLIER PAYMENT		2,093.99	84,936.06
17-Jun-2019	17-Jun-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		1,225.15	86,161.21

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Page 2 /

5

Printed On : 01-Jul-2019 11:01:39



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jun-2019	17-Jun-2019	INTERBANK GIRO ELECTRO SCIENTIFIC INDUSTRIES (SPL NOT PROVIDED SUPPLIER PAYMENT	208.65		86,369.86
17-Jun-2019	17-Jun-2019	CHEQUE 0305122	141.75		86,228.11
18-Jun-2019	18-Jun-2019	INTERBANK GIRO SMRT Trains Ltd 3400001892 INVOICE PAYMENT		813.20	87,041.31
18-Jun-2019	18-Jun-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M	78.40		86,962.91
18-Jun-2019	18-Jun-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X	88.20		86,874.71
18-Jun-2019	18-Jun-2019	CHEQUE 0305128	85.60		86,789.11
19-Jun-2019	19-Jun-2019	INTERBANK GIRO LIFE TECHNOLOGIES HOLDINGS PTE LTD 113681 SUPPLIER PAYMENT		1,936.70	88,725.81
19-Jun-2019	19-Jun-2019	CHEQUE 0305115	60.00		88,665.81
19-Jun-2019	19-Jun-2019	CHEQUE 0305123	96.00		88,569.81
19-Jun-2019	19-Jun-2019	CHEQUE 0305124	115.08		88,454.73
19-Jun-2019	19-Jun-2019	CHEQUE 0305129	1,262.60		87,192.13
20-Jun-2019	20-Jun-2019	FAST PAYMENT Singapore EBGPP90620756505 UOB:3633060477:IDEAL LOAR SGD 5000	5,000.00		82,192.13
20-Jun-2019	20-Jun-2019	SERVICE CHARGE FOR FAST PAYMENT Singapore EBGPP90620756505 3633060477:IDEAL LOAR SGD 5000	0.50		82,191.63
20-Jun-2019	20-Jun-2019	INTERBANK GIRO ZEN VOCE MANUFACTURING PTE LTD SGGP190610012871 SUPPLIER PAYMENT		1,177.00	83,368.63
20-Jun-2019	20-Jun-2019	CHEQUE 0305121	6,844.03		76,524.60
20-Jun-2019	20-Jun-2019	CHEQUE 0305127	577.80		75,946.80
21-Jun-2019	21-Jun-2019	INWARD TELEGRAPHIC TRANSFER ITI_665FGMW007682T 0016IT8597066 MEIJI INDONESIAN PHARMACEUTICAL SGD 890		890.00	76,836.80
23-Jun-2019	23-Jun-2019	FAST PAYMENT EBGPP90623763007 EBGPP90623763007000000C12000853 3120 M:+6593384768 SUPPLIER PAYMENT SGD 1060	1,060.00		75,776.80
23-Jun-2019	23-Jun-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP90623763007 EBGPP90623763007000000C12000853 3120 M:+6593384768:IDEAL SUPPLIER PAYMENT SGD 1060	0.50		75,776.30



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jun-2019	24-Jun-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562	605.00		75,171.30
24-Jun-2019	24-Jun-2019	CHEQUE 0305120	3,284.90		71,886.40
24-Jun-2019	24-Jun-2019	CHEQUE 0305134	934.11		70,952.29
25-Jun-2019	25-Jun-2019	INTERBANK GIRO INSTITUTE OF MICROELECTRONICS 3400275277 OTHER		32.10	70,984.39
26-Jun-2019	26-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER OTT WITT PI NO. 6695 0016OT3090393 WITT- GASETECHNIK GMBH CO KG EUR 2151 at SGD1.5583 UETR Ref:1876709a-300b-4741-94ed-c92fe648fe32	3,351.90		67,632.49
26-Jun-2019	26-Jun-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG WITT PI NO. 6695 0016OT3090393 WITT- GASETECHNIK GMBH CO KG EUR 2151 at SGD1.5583 UETR Ref:1876709a-300b-4741-94ed-c92fe648fe32	30.00		67,602.49
26-Jun-2019	26-Jun-2019	CHEQUE 0305125	7,474.18		60,128.31
26-Jun-2019	26-Jun-2019	CHEQUE 0305126	8,067.23		52,061.08
26-Jun-2019	26-Jun-2019	CHEQUE 0305135	64.49		51,996.59
27-Jun-2019	27-Jun-2019	INTERBANK GIRO STMICROELECTRONICS 5700004042 INVOICE PAYMENT		14,396.85	66,393.44
27-Jun-2019	27-Jun-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 10111719 SUPPLIER PAYMENT		192.60	66,586.04
27-Jun-2019	27-Jun-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		3,249.06	69,835.10
27-Jun-2019	27-Jun-2019	INTERBANK GIRO EXYTE SERVICES (SINGAPORE) PTE. LTD 28013800018538 SUPPLIER PAYMENT		1,281.86	71,116.96
27-Jun-2019	27-Jun-2019	INTERBANK GIRO Singapore Telecommunication 100009869565 20886715		19.90	71,097.06
27-Jun-2019	27-Jun-2019	GIRO PAYROLL 27/06/2019 90000 EBLVT90627694194		3,200.00	67,897.06
27-Jun-2019	27-Jun-2019	GIRO PAYROLL 27/06/2019 90001 EBLVT90627694211		1,200.00	66,697.06
27-Jun-2019	27-Jun-2019	GIRO PAYROLL 27/06/2019 90002 EBLVT90627694242		2,800.00	63,897.06
27-Jun-2019	27-Jun-2019	GIRO PAYROLL 27/06/2019 90003 EBLVT90627694290		1,140.00	62,757.06
27-Jun-2019	27-Jun-2019	GIRO PAYROLL 27/06/2019 90004 EBLVT90627694328		1,827.50	60,929.56
27-Jun-2019	27-Jun-2019	CHEQUE 0305119		1,297.38	59,632.18
27-Jun-2019	27-Jun-2019	CHEQUE 0305133		251.45	59,380.73



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jun-2019	27-Jun-2019	CHEQUE 0305139	767.19		58,613.54
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		3,113.70	61,727.24
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		3,905.50	65,632.74
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		53.50	65,686.24
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	66,167.74
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		80.25	66,247.99
28-Jun-2019	28-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		66,246.99
28-Jun-2019	28-Jun-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER		856.00	67,102.99
28-Jun-2019	28-Jun-2019	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053291333 OTHER		192.60	67,295.59
28-Jun-2019	28-Jun-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000031690SR0019 OTHER		8,126.65	75,422.24
28-Jun-2019	28-Jun-2019	INTERBANK GIRO PANASONIC FACTORY SOLUTIONS SG1906250176366 OTHER		470.80	75,893.04
28-Jun-2019	28-Jun-2019	GIRO PAYROLL 28/06/2019 90000 EBLVT90627694380	1,740.00		74,153.04
28-Jun-2019	28-Jun-2019	CHEQUE 0305138		472.25	73,680.79
29-Jun-2019	29-Jun-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		73,680.59
<b>Total Debit Count :</b>			<u>55</u>	<b>Total Debit Amount :</b>	<u>80,573.28</u>
<b>Total Credit Count :</b>			<u>34</u>	<b>Total Credit Amount :</b>	<u>64,315.36</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).

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Paul Lau Poh Chong  
Emp ID: 42304





## Account Details

Account Number :	0709005306 - SGD	Account Name :	KEY SOLUTIONS PTE. LTD. - 0709005306 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	51,355.93	02-May-2019 Earmark Amount :	0.00
Ledger Balance :	89,938.51	31-May-2019 Overdraft Limit :	0.00
Available Balance :	89,938.51	31-May-2019	Paul Lau Poh Chong Emp ID: 42304

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-May-2019	02-May-2019	RETURNED CHEQUE 0961310	652.70		50,703.23
02-May-2019	02-May-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		50,702.83
02-May-2019	02-May-2019	INTERBANK GIRO SMRT Trains Ltd 3400000422 INVOICE PAYMENT	535.00		51,237.83
02-May-2019	02-May-2019	CHEQUE 0305033	160.50		51,077.33
02-May-2019	02-May-2019	CHEQUE 0305058	877.40		50,199.93
03-May-2019	03-May-2019	RETURNED CHEQUE 0305058		877.40	51,077.33
06-May-2019	06-May-2019	INTERBANK GIRO ROCHE PHARMHOLDING BV 2802- 3900028540 OTHER		2,054.40	53,131.73
06-May-2019	06-May-2019	CHEQUE 0305062	1,808.30		51,323.43
07-May-2019	07-May-2019	INTERBANK GIRO HP SINGAPORE (PRIVATE) LIMITED 2019019731 SUPPLIER PAYMENT		6,803.06	58,126.49
07-May-2019	07-May-2019	CHEQUE 0305052	669.52		57,456.97
07-May-2019	07-May-2019	CHEQUE 0305063	374.50		57,082.47
08-May-2019	08-May-2019	INTERBANK GIRO UL International-Singapore Private 123- 742346 SUPPLIER PAYMENT		1,926.00	59,008.47
08-May-2019	08-May-2019	CHEQUE 0305032	1,866.34		57,142.13
08-May-2019	08-May-2019	CHEQUE 0305059	192.60		56,949.53
08-May-2019	08-May-2019	CHEQUE 0305064	67.45		56,882.08
09-May-2019	09-May-2019	INTERBANK GIRO Singapore Telecommunication 91528366 91528366	2.85		56,879.23
09-May-2019	09-May-2019	CHEQUE 0305065	156.22		56,723.01
09-May-2019	09-May-2019	CHEQUE 0305066	171.20		56,551.81

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Printed On :	11-Jun-2019 14:31:18			



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90512317810 0016OT2024885 GLENAIR, INC. USD 472.97 at SGD1.377 UETR Ref:b7364619-182d-462b-b47a-a6880d1f6142	651.28		55,900.53
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90512317810 0016OT2024885 GLENAIR, INC. USD 472.97 at SGD1.377 UETR Ref:b7364619-182d-462b-b47a-a6880d1f6142	30.00		55,870.53
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90513318850 0016OT2038674 INSTRUMENT SALES AND SERVICE INC USD 777.4 at SGD1.3769 UETR Ref:1b15c727-ce36-43d9-9702-482ca10c5866	1,070.40		54,800.13
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90513318850 0016OT2038674 INSTRUMENT SALES AND SERVICE INC USD 777.4 at SGD1.3769 UETR Ref:1b15c727-ce36-43d9-9702-482ca10c5866	30.00		54,770.13
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT90513318963 0016OT2039146 TAIWAN HALLMARK CORPORATION USD 1800 at SGD1.3769 UETR Ref:11e1d1d2-49aa-40c9-aa39-98a989c2c8e7	2,478.42		52,291.71
13-May-2019	13-May-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT90513318963 0016OT2039146 TAIWAN HALLMARK CORPORATION USD 1800 at SGD1.3769 UETR Ref:11e1d1d2-49aa-40c9-aa39-98a989c2c8e7	30.00		52,261.71
13-May-2019	13-May-2019	GIRO PAYROLL 13/05/2019 90000 SAL-04-06	534.00		51,727.71
14-May-2019	14-May-2019	QUICK CHEQUE DEPOSIT QCDM		374.50	52,102.21
14-May-2019	14-May-2019	QUICK CHEQUE DEPOSIT QCDM		1,112.80	53,215.01
14-May-2019	14-May-2019	QUICK CHEQUE DEPOSIT QCDM		235.40	53,450.41
14-May-2019	14-May-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		53,450.21
14-May-2019	14-May-2019	INTERBANK GIRO CPF BIZ 200515938M	3,784.00		49,666.21
14-May-2019	14-May-2019	CHEQUE 0305054	6,475.64		43,190.57
14-May-2019	14-May-2019	CHEQUE 0305058	877.40		42,313.17
15-May-2019	15-May-2019	CHEQUE 0305069	679.45		41,633.72
15-May-2019	15-May-2019	CHEQUE 0305070	618.46		41,015.26



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-May-2019	15-May-2019	CHEQUE 0305072	94.69		40,920.57
15-May-2019	15-May-2019	CHEQUE 0305073	96.00		40,824.57
15-May-2019	15-May-2019	CHEQUE 0305075	68.03		40,756.54
15-May-2019	15-May-2019	CHEQUE 0305076	50.26		40,706.28
16-May-2019	16-May-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011464 SUPPLIER PAYMENT	192.60		40,898.88
16-May-2019	16-May-2019	CHEQUE 0305067	101.65		40,797.23
16-May-2019	16-May-2019	CHEQUE 0305079	37.45		40,759.78
16-May-2019	16-May-2019	CHEQUE 0305081	13,990.32		26,769.46
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM	321.00		27,090.46
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM	1,551.50		28,641.96
17-May-2019	17-May-2019	QUICK CHEQUE DEPOSIT QCDM	781.10		29,423.06
17-May-2019	17-May-2019	INTERBANK GIRO HEAVY MAINTENANCE SINGAPORE SERVICE 46/201900102 SUPPLIER PAYMENT	117.70		29,540.76
21-May-2019	21-May-2019	INTERBANK GIRO SMRT Trains Ltd 3400000697 INVOICE PAYMENT	1,177.00		30,717.76
21-May-2019	21-May-2019	INTERBANK GIRO BIOSENSORS INT TECH 0000300771 OTHER	3,434.70		34,152.46
21-May-2019	21-May-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5587206X 5587206X	88.20		34,064.26
21-May-2019	21-May-2019	INTERBANK GIRO HDB - SPS HDB - SPT 5477536M 5477536M	78.40		33,985.86
21-May-2019	21-May-2019	CHEQUE 0305078	128.40		33,857.46
21-May-2019	21-May-2019	CHEQUE 0305082	115.83		33,741.63
22-May-2019	22-May-2019	INTERBANK GIRO OSRC (SINGAPORE) PTE. LTD. KSI 27284-19 INVOICE PAYMENT	192.60		33,934.23
22-May-2019	22-May-2019	CHEQUE 0305071	642.00		33,292.23
22-May-2019	22-May-2019	CHEQUE 0305077	74.90		33,217.33
23-May-2019	23-May-2019	INTERBANK GIRO STMICROELECTRONICS 5700003241 INVOICE PAYMENT	5,735.20		38,952.53
23-May-2019	23-May-2019	CHEQUE 0305088	60.56		38,891.97
24-May-2019	24-May-2019	INWARD TELEGRAPHIC TRANSFER ITT CPCFAZ0150075 0016IT8482976 CET ENGINEERING SDN BHD SGD 550	550.00		39,441.97
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM	802.50		40,244.47



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		1,270.63	41,515.10
24-May-2019	24-May-2019	QUICK CHEQUE DEPOSIT QCDM		171.20	41,686.30
24-May-2019	24-May-2019	INTERBANK GIRO SIA ENGINEERING COMPANYLIMITED 2120093012 OTHER		7,541.36	49,227.66
24-May-2019	24-May-2019	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HC161562 HC161562	605.00		48,622.66
24-May-2019	24-May-2019	CHEQUE 0305097	32.10		48,590.56
27-May-2019	27-May-2019	INTERBANK GIRO ROCHE PHARMHOLDING BV 2802- 3900028653 OTHER		1,048.60	49,639.16
27-May-2019	27-May-2019	INTERBANK GIRO SEATEAM MGT P/L SIN Seateam SG INVOICE PAYMENT		1,375.00	51,014.16
27-May-2019	27-May-2019	GIRO ACCOUNTANT-GENERAL 5003552483 INVOICE PAYMENT		36,626.10	87,640.26
27-May-2019	27-May-2019	CHEQUE 0305084	1,575.04		86,065.22
27-May-2019	27-May-2019	CHEQUE 0305090	197.95		85,867.27
27-May-2019	27-May-2019	CHEQUE 0305091	1,048.60		84,818.67
27-May-2019	27-May-2019	CHEQUE 0305094	55.35		84,763.32
28-May-2019	28-May-2019	INTERBANK GIRO LIFE TECHNOLOGIES HOLDINGS PTE LTD 113591 SUPPLIER PAYMENT		5,168.10	89,931.42
28-May-2019	28-May-2019	INTERBANK GIRO Singapore Telecommunication 100009360338 20886715	19.90		89,911.52
28-May-2019	28-May-2019	CHEQUE 0305093	331.70		89,579.82
28-May-2019	28-May-2019	CHEQUE 0305098	618.46		88,961.36
28-May-2019	28-May-2019	CHEQUE 0305099	2,470.54		86,490.82
28-May-2019	28-May-2019	CHEQUE 0305102	4,027.19		82,463.63
29-May-2019	29-May-2019	QUICK CHEQUE DEPOSIT QCDM		197.95	82,661.58
29-May-2019	29-May-2019	INTERBANK GIRO SYSTEMS-ON-SILICON MANUFACTURING CO 1500085620 SUPPLIER PAYMENT		342.40	83,003.98
29-May-2019	29-May-2019	INTERBANK GIRO SINGAPORE AERO ENGINE SERVICES P L 2000031298SR0019 OTHER		3,317.00	86,320.98
29-May-2019	29-May-2019	INTERBANK GIRO SHOWA DENKO HD SINGAPORE PTE LTD SGD Giro Payment OTHER		53.50	86,374.48
29-May-2019	29-May-2019	GIRO PAYROLL 29/05/2019 90000 kspl-05-01	3,200.00		83,174.48



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-May-2019	29-May-2019	GIRO PAYROLL 29/05/2019 90001 kspl-05-02	2,800.00		80,374.48
29-May-2019	29-May-2019	GIRO PAYROLL 29/05/2019 90002 kspl-05-03	1,200.00		79,174.48
29-May-2019	29-May-2019	GIRO PAYROLL 29/05/2019 90003 KSPL-05-04	887.30		78,287.18
29-May-2019	29-May-2019	GIRO PAYROLL 29/05/2019 90004 KSPL-05-05	1,700.00		76,587.18
29-May-2019	29-May-2019	CHEQUE 0305074	101.65		76,485.53
29-May-2019	29-May-2019	CHEQUE 0305085	1,030.92		75,454.61
29-May-2019	29-May-2019	CHEQUE 0305092	2,776.85		72,677.76
29-May-2019	29-May-2019	CHEQUE 0305103	202.23		72,475.53
30-May-2019	30-May-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.00		72,474.53
30-May-2019	30-May-2019	INTERBANK GIRO MURATA ELECTRONICS SINGAPORE (PTE.) Murata Giro-Invoice Payment INVOICE PAYMENT		2,400.01	74,874.54
30-May-2019	30-May-2019	INTERBANK GIRO RESMED ASIA PTE. LTD. 1011501 SUPPLIER PAYMENT		1,952.75	76,827.29
30-May-2019	30-May-2019	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600016808 OTHER		12,754.40	89,581.69
30-May-2019	30-May-2019	CHEQUE 0305104	110.56		89,471.13
31-May-2019	31-May-2019	CHEQUE FEE CHQFEE	9.00		89,462.13
31-May-2019	31-May-2019	INTERBANK GIRO MICRON SEMICONDUCTOR ASIA OPS P L 200084697719 SUPPLIER PAYMENT		588.50	90,050.63
31-May-2019	31-May-2019	INTERBANK GIRO AVAGO TECHNOLOGIES INTERNATIONAL SA 360463 OTHER		2,341.17	92,391.80
31-May-2019	31-May-2019	INTERBANK GIRO SHELL EASTERN PETROLEUM PTE LTD 502364105 437786	623.59		91,768.21
31-May-2019	31-May-2019	CHEQUE 0305083	1,358.90		90,409.31
31-May-2019	31-May-2019	CHEQUE 0305105	64.20		90,345.11
31-May-2019	31-May-2019	CHEQUE 0305106	406.60		89,938.51

Total Debit Count :

67 Total Debit Amount :

67,340.55

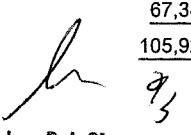
Total Credit Count :

35 Total Credit Amount :

105,923.13

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).

  
Paul Lau Poh Chong  
Emp ID: 42304



## Account Details

\*\*END OF REPORT\*\*