



Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	44,728.46	01-Sep-2018 Earmark Amount :	0.00
Ledger Balance :	59,901.17	29-Sep-2018 Overdraft Limit :	0.00
Available Balance :	59,901.17	29-Sep-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Sep-2018	03-Sep-2018	CASH TRANSACTION 0300614	2,067.52		42,660.94
03-Sep-2018	03-Sep-2018	CHEQUE 0300597	1,089.26		41,571.68
03-Sep-2018	03-Sep-2018	CHEQUE 0300601	856.00		40,715.68
03-Sep-2018	03-Sep-2018	CHEQUE 0300607	2,000.00		38,715.68
04-Sep-2018	04-Sep-2018	CHEQUE 0300610	1,600.00		37,115.68
04-Sep-2018	04-Sep-2018	CHEQUE 0300611	5,292.70		31,822.98
05-Sep-2018	05-Sep-2018	GIRO PAYMENT 05/09/2018 90000 DN18/09019	2,461.00		29,361.98
05-Sep-2018	05-Sep-2018	CHEQUE 0300612	3,506.65		25,855.33
06-Sep-2018	06-Sep-2018	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		25,855.13
06-Sep-2018	06-Sep-2018	CHEQUE 0300606	90.95		25,764.18
06-Sep-2018	06-Sep-2018	CHEQUE 0300613	3,782.50		21,981.68
11-Sep-2018	11-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		16,887.55	38,869.23
13-Sep-2018	13-Sep-2018	INTERBANK GIRO TAMPINES ROVERS FOOTBALL CLUB Inv#18050114 dd 21/5/18 OTHER		2,010.00	40,879.23
14-Sep-2018	14-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		4,996.50	45,875.73
14-Sep-2018	14-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		1,696.00	47,571.73
14-Sep-2018	14-Sep-2018	INTERBANK GIRO CPF BIZ 201430153D		7,631.00	39,940.73
14-Sep-2018	14-Sep-2018	GIRO SP SERVICES LIMITED 2221643878 8928730103		35.19	39,905.54
14-Sep-2018	14-Sep-2018	CHEQUE 0300615		2,471.70	37,433.84
17-Sep-2018	17-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		6,000.00	43,433.84
17-Sep-2018	17-Sep-2018	INTERBANK GIRO CPF BFWL 201430153D		400.00	43,033.84
17-Sep-2018	17-Sep-2018	CHEQUE 0300609		1,140.00	41,893.84

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Sep-2018	18-Sep-2018	CHEQUE 0300616	5,992.00		35,901.84
19-Sep-2018	19-Sep-2018	REMITTANCE TRANSFER OF FUNDS RTF petty cash 0016RF1707324 YEO SENG HUAT SGD 2000	2,000.00		33,901.84
19-Sep-2018	19-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		1,274.00	35,175.84
21-Sep-2018	21-Sep-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		33,795.84
21-Sep-2018	21-Sep-2018	CHEQUE 0300618	267.50		33,528.34
25-Sep-2018	25-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		330.00	33,858.34
25-Sep-2018	25-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		17,420.00	51,278.34
25-Sep-2018	25-Sep-2018	INTERBANK GIRO LIBERTY INSURANCE PTE LTD AWS17/0454 OTHER		164.00	51,442.34
25-Sep-2018	25-Sep-2018	INTERBANK GIRO LIBERTY INSURANCE PTE LTD AWS17/0454 OTHER		332.31	51,774.65
25-Sep-2018	25-Sep-2018	CHEQUE 0300617	1,016.50		50,758.15
25-Sep-2018	25-Sep-2018	CHEQUE 0300622	3,664.23		47,093.92
26-Sep-2018	26-Sep-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80926664070 0016RF1790281 COMPOSERS AND AUTHORS SOCIETY OF SGD 770.4	770.40		46,323.52
26-Sep-2018	26-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		800.00	47,123.52
27-Sep-2018	27-Sep-2018	PAYNOW TRANSFER Balloon Sculpting 22 and 23 Sep EBGPP80927405614000000C11000313 8495 MSISDN:+6598734256 BUSINESS EXPENSES SGD 800	800.00		46,323.52
27-Sep-2018	27-Sep-2018	SERVICE CHARGE FOR PAYNOW PAYMENTS Balloon Sculpting 22 and 23 Sep EBGPP80927405614000000C11000313 8495 MSISDN:+6598734256:IDEAL BUSINESS EXPENSES SGD 800	0.50		46,323.02
27-Sep-2018	27-Sep-2018	QUICK CHEQUE DEPOSIT QCDM		24,044.10	70,367.12
27-Sep-2018	27-Sep-2018	INTERBANK GIRO MEDIACORP PTE LTD 2018016183 INVOICE PAYMENT		450.00	70,817.12
27-Sep-2018	27-Sep-2018	CHEQUE 0300620	720.00		70,097.12
28-Sep-2018	28-Sep-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80928693585 0016RF1832795 YEO SENG HUAT SGD 700	700.00		69,397.12
28-Sep-2018	28-Sep-2018	CHEQUE 0300626	2,238.70		67,158.42



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Sep-2018	28-Sep-2018	CHEQUE 0300627	7,257.25		59,901.17

Total Debit Count :

29 Total Debit Amount :

61,231.75

Total Credit Count :

13 Total Credit Amount :

76,404.46

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

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Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	32,251.17	01-Aug-2018 Earmark Amount :	0.00
Ledger Balance :	44,728.46	31-Aug-2018 Overdraft Limit :	0.00
Available Balance :	44,728.46	31-Aug-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2018	01-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		6,145.00	38,396.17
02-Aug-2018	02-Aug-2018	CASH TRANSACTION 0300583	8,500.00		29,896.17
02-Aug-2018	02-Aug-2018	CHEQUE 0300555	621.67		29,274.50
03-Aug-2018	03-Aug-2018	CASH TRANSACTION 0300581	2,060.84		27,213.66
03-Aug-2018	03-Aug-2018	GIRO PAYMENT 03/08/2018 90000 EBLVT80802276290	2,461.00		24,752.66
03-Aug-2018	03-Aug-2018	CHEQUE 0300573	556.40		24,196.26
03-Aug-2018	03-Aug-2018	CHEQUE 0300578	1,600.00		22,596.26
03-Aug-2018	03-Aug-2018	CHEQUE 0300580	4,463.65		18,132.61
04-Aug-2018	04-Aug-2018	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		18,132.41
06-Aug-2018	06-Aug-2018	CHEQUE 0300574	540.00		17,592.41
08-Aug-2018	08-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		31,492.60	49,085.01
08-Aug-2018	08-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		14,880.00	63,965.01
08-Aug-2018	08-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		24,261.07	88,226.08
10-Aug-2018	10-Aug-2018	CHEQUE 0300585	3,691.50		84,534.58
14-Aug-2018	14-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		1,630.00	86,164.58
14-Aug-2018	14-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		890.00	87,054.58
14-Aug-2018	14-Aug-2018	INTERBANK GIRO CPF BIZ 201430153D	7,472.00		79,582.58
14-Aug-2018	14-Aug-2018	GIRO SP SERVICES LIMITED 2321625690 8928730103	44.39		79,538.19
14-Aug-2018	14-Aug-2018	CHEQUE 0300579	4,742.80		74,795.39
14-Aug-2018	14-Aug-2018	CHEQUE 0300587	160.00		74,635.39
14-Aug-2018	14-Aug-2018	CHEQUE 0300590	6,000.52		68,634.87
14-Aug-2018	14-Aug-2018	CHEQUE 0300591	14,000.00		54,634.87

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Aug-2018	15-Aug-2018	CHEQUE 0300586	3,000.00		51,634.87
15-Aug-2018	15-Aug-2018	CHEQUE 0300589	1,560.06		50,074.81
16-Aug-2018	16-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		500.00	50,574.81
17-Aug-2018	17-Aug-2018	INTERBANK GIRO CPF BFWL 201430153D	400.00		50,174.81
17-Aug-2018	17-Aug-2018	CHEQUE 0300582	4,743.75		45,431.06
17-Aug-2018	17-Aug-2018	CHEQUE 0300594	85.60		45,345.46
20-Aug-2018	20-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		19,164.00	64,509.46
20-Aug-2018	20-Aug-2018	CHEQUE 0300595	2,698.34		61,811.12
21-Aug-2018	21-Aug-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		60,431.12
21-Aug-2018	21-Aug-2018	CHEQUE 0300592	256.80		60,174.32
27-Aug-2018	27-Aug-2018	CHEQUE 0300584	2,570.00		57,604.32
28-Aug-2018	28-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		3,200.00	60,804.32
29-Aug-2018	29-Aug-2018	SALARY, PAY Singapore Police For S8735821F EPI18-9602		1,836.94	62,641.26
30-Aug-2018	30-Aug-2018	CASH TRANSACTION 0300604	2,000.00		60,641.26
30-Aug-2018	30-Aug-2018	CASH TRANSACTION 0300603	2,000.00		58,641.26
30-Aug-2018	30-Aug-2018	INTERBANK GIRO MEDIACORP PTE LTD 2018013458 INVOICE PAYMENT		1,800.00	60,441.26
30-Aug-2018	30-Aug-2018	CHEQUE 0300576	8,500.00		51,941.26
30-Aug-2018	30-Aug-2018	CHEQUE 0300598	1,278.65		50,662.61
30-Aug-2018	30-Aug-2018	CHEQUE 0300599	904.15		49,758.46
31-Aug-2018	31-Aug-2018	CASH TRANSACTION 0300600	5,000.00		44,758.46
31-Aug-2018	31-Aug-2018	INTERBANK GIRO SAFRA RES TMP-382961 SUPPLIER PAYMENT		2,970.00	47,728.46
31-Aug-2018	31-Aug-2018	CHEQUE 0300605	3,000.00		44,728.46

Total Debit Count :

32 Total Debit Amount :

96,292.32

Total Credit Count :

12 Total Credit Amount :

108,769.61

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Account Details

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Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	30,579.90	02-Jul-2018	Earmark Amount : 0.00
Ledger Balance :	32,251.17	31-Jul-2018	Overdraft Limit : 0.00
Available Balance :	32,251.17	31-Jul-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2018	02-Jul-2018	FAST PAYMENT Dividen EBGPP80702044345 DBS:180089209:IDEAL Bonus Payment SGD 12500	12,500.00		18,079.90
02-Jul-2018	02-Jul-2018	SERVICE CHARGE FOR FAST PAYMENT Dividen EBGPP80702044345 180089209:IDEAL Bonus Payment SGD 12500	0.50		18,079.40
02-Jul-2018	02-Jul-2018	REMITTANCE TRANSFER OF FUNDS RTF_EBACT80702990619 0016RF0726003 PET LOVERS CENTRE PTE LTD SGD 2461	2,461.00		15,618.40
02-Jul-2018	02-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		23,812.71	39,431.11
02-Jul-2018	02-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		25,939.20	65,370.31
03-Jul-2018	03-Jul-2018	CASH TRANSACTION 0300560	1,536.52		63,833.79
03-Jul-2018	03-Jul-2018	CHEQUE 0300557	8,500.00		55,333.79
04-Jul-2018	04-Jul-2018	CHEQUE 0300540	2,724.30		52,609.49
04-Jul-2018	04-Jul-2018	CHEQUE 0300558	1,600.00		51,009.49
04-Jul-2018	04-Jul-2018	CHEQUE 0300561	4,482.50		46,526.99
04-Jul-2018	04-Jul-2018	CHEQUE 0300562	3,260.00		43,266.99
05-Jul-2018	05-Jul-2018	CHEQUE 0300553	800.00		42,466.99
06-Jul-2018	06-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		2,620.00	45,086.99
10-Jul-2018	10-Jul-2018	CHEQUE 0300569	120.38		44,966.61
11-Jul-2018	11-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		2,150.00	47,116.61
11-Jul-2018	11-Jul-2018	CHEQUE 0300566	2,137.86		44,978.75
11-Jul-2018	11-Jul-2018	CHEQUE 0300568	2,800.00		42,178.75
13-Jul-2018	13-Jul-2018	CHEQUE 0300554	938.39		41,240.36
13-Jul-2018	13-Jul-2018	CHEQUE 0300564	197.95		41,042.41
13-Jul-2018	13-Jul-2018	CHEQUE 0300567	856.00		40,186.41

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2018	16-Jul-2018	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0898036 SENNHEISER ELECTRONI SENNHEISER ELECTRONIC ASIA PTE LTD SGD 1360		1,360.00	41,546.41
16-Jul-2018	16-Jul-2018	INTERBANK GIRO CPF BIZ 201430153D	7,071.00		34,475.41
16-Jul-2018	16-Jul-2018	GIRO SP SERVICES LIMITED 2141627157 8928730103	46.40		34,429.01
16-Jul-2018	16-Jul-2018	CHEQUE 0300539	763.75		33,665.26
16-Jul-2018	16-Jul-2018	CHEQUE 0300559	2,670.00		30,995.26
17-Jul-2018	17-Jul-2018	INTERBANK GIRO SDC OCBC-A/C 1 111816 OTHER		5,992.00	36,987.26
17-Jul-2018	17-Jul-2018	INTERBANK GIRO CPF BFWL 201430153D	400.00		36,587.26
18-Jul-2018	18-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		200.00	36,787.26
19-Jul-2018	19-Jul-2018	CHEQUE 0300570	385.20		36,402.06
19-Jul-2018	19-Jul-2018	CHEQUE 0300571	1,730.99		34,671.07
20-Jul-2018	20-Jul-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		33,291.07
20-Jul-2018	20-Jul-2018	CHEQUE 0300572	2,869.90		30,421.17
25-Jul-2018	25-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		2,430.00	32,851.17
25-Jul-2018	25-Jul-2018	QUICK CHEQUE DEPOSIT QCDM		610.00	33,461.17
25-Jul-2018	25-Jul-2018	CASH TRANSACTION 0300577	3,500.00		29,961.17
27-Jul-2018	27-Jul-2018	INTERBANK GIRO SAFRA RES TMP-373053 SUPPLIER PAYMENT		2,290.00	32,251.17

Total Debit Count :

26 Total Debit Amount :

65,732.64

Total Credit Count :

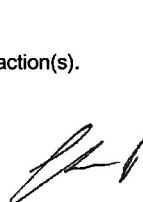
10 Total Credit Amount :

67,403.91

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Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	49,746.46	01-Jun-2018 Earmark Amount :	0.00
Ledger Balance :	30,579.90	30-Jun-2018 Overdraft Limit :	0.00
Available Balance :	30,579.90	30-Jun-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jun-2018	01-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF DN18/06018 0016RF0368615 PET LOVERS CENTRE PTE LTD SGD 2461	2,461.00		47,285.46
01-Jun-2018	01-Jun-2018	CHEQUE 0300531	2,000.00		45,285.46
02-Jun-2018	02-Jun-2018	CASH TRANSACTION 0300536	2,095.00		43,190.46
04-Jun-2018	04-Jun-2018	CASH TRANSACTION 0300538	2,553.73		40,636.73
04-Jun-2018	04-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		350.00	40,986.73
04-Jun-2018	04-Jun-2018	CHEQUE 0300530	4,650.00		36,336.73
04-Jun-2018	04-Jun-2018	CHEQUE 0300532	8,500.00		27,836.73
04-Jun-2018	04-Jun-2018	CHEQUE 0300533	1,600.00		26,236.73
04-Jun-2018	04-Jun-2018	CHEQUE 0300534	3,623.50		22,613.23
05-Jun-2018	05-Jun-2018	CHEQUE 0300528	1,675.45		20,937.78
05-Jun-2018	05-Jun-2018	CHEQUE 0300535	4,775.00		16,162.78
05-Jun-2018	05-Jun-2018	CHEQUE 0300537	2,985.00		13,177.78
11-Jun-2018	11-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		1,452.08	14,629.86
11-Jun-2018	11-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		1,950.00	16,579.86
12-Jun-2018	12-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		1,972.50	18,552.36
12-Jun-2018	12-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		2,423.00	20,975.36
14-Jun-2018	14-Jun-2018	INTERBANK GIRO CPF BIZ 201430153D	7,903.00		13,072.36
14-Jun-2018	14-Jun-2018	GIRO SP SERVICES LIMITED 2361587965 8928730103	58.74		13,013.62
18-Jun-2018	18-Jun-2018	INTERBANK GIRO CPF BFWL 201430153D	400.00		12,613.62
20-Jun-2018	20-Jun-2018	TRANSFER OF FUND TRF YEO SENG HUAT@YAO CHENGFA I-BANK 180-08920-9 SENG HUAT		10,000.00	22,613.62

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jun-2018	20-Jun-2018	TRANSFER OF FUND TRF YEO SENG HUAT@YAO CHENGFA I-BANK 180-08920-9 YSH		4,000.00	26,613.62
21-Jun-2018	21-Jun-2018	CHEQUE 0300546	240.75		26,372.87
21-Jun-2018	21-Jun-2018	CHEQUE 0300548	166.92		26,205.95
22-Jun-2018	22-Jun-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		24,825.95
22-Jun-2018	22-Jun-2018	CHEQUE 0300550	12,920.00		11,905.95
22-Jun-2018	22-Jun-2018	CHEQUE 0300551	6,000.00		5,905.95
22-Jun-2018	22-Jun-2018	CHEQUE 0300552	385.20		5,520.75
25-Jun-2018	25-Jun-2018	CHEQUE 0300541	374.50		5,146.25
25-Jun-2018	25-Jun-2018	CHEQUE 0300544	80.25		5,066.00
25-Jun-2018	25-Jun-2018	CHEQUE 0300549	856.00		4,210.00
26-Jun-2018	26-Jun-2018	CHEQUE 0300542	720.00		3,490.00
27-Jun-2018	27-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		3,000.00	6,490.00
28-Jun-2018	28-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		8,080.40	14,570.40
28-Jun-2018	28-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		20,685.70	35,256.10
28-Jun-2018	28-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		900.00	36,156.10
29-Jun-2018	29-Jun-2018	CASH TRANSACTION 0300556	8,000.00		28,156.10
29-Jun-2018	29-Jun-2018	INTERBANK GIRO CPF BOARD CPFB SPL 8482071 629360272001 OTHER		2,423.80	30,579.90

Total Debit Count :

25 Total Debit Amount :

76,404.04

Total Credit Count :

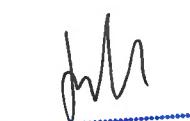
12 Total Credit Amount :

57,237.48

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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Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	109,492.01	02-May-2018	Earmark Amount : 0.00
Ledger Balance :	49,746.46	31-May-2018	Overdraft Limit : 0.00
Available Balance :	49,746.46	31-May-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-May-2018	03-May-2018	CHEQUE 0300501	1,640.00		107,852.01
04-May-2018	04-May-2018	CASH TRANSACTION 0300507	1,000.00		106,852.01
05-May-2018	05-May-2018	CASH TRANSACTION 0300512	3,322.50		103,529.51
07-May-2018	07-May-2018	GIRO PAYMENT 07/05/2018 90000 EBLVT80504690942	2,461.00		101,068.51
07-May-2018	07-May-2018	CHEQUE 0300498	370.00		100,698.51
07-May-2018	07-May-2018	CHEQUE 0300500	8,500.00		92,198.51
07-May-2018	07-May-2018	CHEQUE 0300509	3,945.00		88,253.51
08-May-2018	08-May-2018	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		88,253.31
08-May-2018	08-May-2018	CHEQUE 0300513	1,605.00		86,648.31
09-May-2018	09-May-2018	QUICK CHEQUE DEPOSIT QCDM		300.00	86,948.31
14-May-2018	14-May-2018	INTERBANK GIRO CPF BIZ 201430153D	7,350.00		79,598.31
14-May-2018	14-May-2018	GIRO SP SERVICES LIMITED 2981657083 8928730103	69.35		79,528.96
14-May-2018	14-May-2018	CHEQUE 0300508	3,639.00		75,889.96
14-May-2018	14-May-2018	CHEQUE 0300516	3,200.00		72,689.96
15-May-2018	15-May-2018	CHEQUE 0300515	2,150.70		70,539.26
17-May-2018	17-May-2018	INTERBANK GIRO CPF BFWL 201430153D	400.00		70,139.26
18-May-2018	18-May-2018	CHEQUE 0300499	1,200.00		68,939.26
21-May-2018	21-May-2018	INTERBANK GIRO CPF BOARD CPFB PPL 8482071 629360272001 OTHER		1,211.90	70,151.16
21-May-2018	21-May-2018	CHEQUE 0300517	4,900.00		65,251.16
21-May-2018	21-May-2018	CHEQUE 0300518	1,465.00		63,786.16
21-May-2018	21-May-2018	CHEQUE 0300519	1,958.10		61,828.06

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-May-2018	22-May-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		60,448.06
22-May-2018	22-May-2018	CHEQUE 0300523	577.80		59,870.26
22-May-2018	22-May-2018	CHEQUE 0300524	1,883.20		57,987.06
22-May-2018	22-May-2018	CHEQUE 0300525	3,000.00		54,987.06
23-May-2018	23-May-2018	QUICK CHEQUE DEPOSIT QCDM		4,680.00	59,667.06
23-May-2018	23-May-2018	CHEQUE 0300527	3,500.00		56,167.06
24-May-2018	24-May-2018	QUICK CHEQUE DEPOSIT QCDM		6,915.00	63,082.06
24-May-2018	24-May-2018	CHEQUE 0300514	2,000.00		61,082.06
24-May-2018	24-May-2018	CHEQUE 0300526	2,021.70		59,060.36
24-May-2018	24-May-2018	CHEQUE 0300529	7,813.90		51,246.46
30-May-2018	30-May-2018	CHEQUE 0300521	1,500.00		49,746.46

Total Debit Count :28 Total Debit Amount :72,852.45Total Credit Count :4 Total Credit Amount :13,106.90

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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Account Details

Account Number :	0189040993 - SGD	Account Name :	COLONY PRODUCTION PTE. LTD. - 0189040993 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	160,600.80	02-Apr-2018 Earmark Amount :	0.00
Ledger Balance :	109,492.01	30-Apr-2018 Overdraft Limit :	0.00
Available Balance :	109,492.01	30-Apr-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Apr-2018	02-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF DN18/04018 0016RF9673376 PET LOVERS CENTRE PTE LTD SGD 2461	2,461.00		158,139.80
02-Apr-2018	02-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		4,950.00	163,089.80
02-Apr-2018	02-Apr-2018	INTERBANK GIRO MOM TEC 201430153D-PTE-01 18031 OTHER		367.00	163,456.80
02-Apr-2018	02-Apr-2018	CHEQUE 0300473	720.00		162,736.80
02-Apr-2018	02-Apr-2018	CHEQUE 0300483	1,741.70		160,995.10
03-Apr-2018	03-Apr-2018	CASH TRANSACTION 0300487	2,015.64		158,979.46
03-Apr-2018	03-Apr-2018	CHEQUE 0300488	1,600.00		157,379.46
04-Apr-2018	04-Apr-2018	CHEQUE 0300486	8,500.00		148,879.46
04-Apr-2018	04-Apr-2018	CHEQUE 0300492	4,005.00		144,874.46
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		2,800.00	147,674.46
05-Apr-2018	05-Apr-2018	INTERBANK GIRO MEDIACORP PTE LTD 2018000540 INVOICE PAYMENT		500.00	148,174.46
05-Apr-2018	05-Apr-2018	CHEQUE 0300491	4,577.50		143,596.96
06-Apr-2018	06-Apr-2018	CHEQUE 0300481	96.30		143,500.66
09-Apr-2018	09-Apr-2018	CHEQUE 0300475	5,942.00		137,558.66
09-Apr-2018	09-Apr-2018	CHEQUE 0300482	4,847.10		132,711.56
09-Apr-2018	09-Apr-2018	CHEQUE 0300484	4,550.00		128,161.56
10-Apr-2018	10-Apr-2018	CHEQUE 0300454	6,077.60		122,083.96
10-Apr-2018	10-Apr-2018	CHEQUE 0300493	120.38		121,963.58
10-Apr-2018	10-Apr-2018	CHEQUE 0300494	11,049.91		110,913.67
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CPF BIZ 201430153D	6,401.00		104,512.67
16-Apr-2018	16-Apr-2018	GIRO SP SERVICES LIMITED 2581563256 8928730103	73.40		104,439.27

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Apr-2018	17-Apr-2018	INTERBANK GIRO CPF BFWL 201430153D	400.00		104,039.27
18-Apr-2018	18-Apr-2018	CHEQUE 0300497	267.50		103,771.77
19-Apr-2018	19-Apr-2018	CHEQUE 0300495	2,358.78		101,412.99
20-Apr-2018	20-Apr-2018	INTERBANK GIRO THINK ONE CREDIT PTE LTD YN4176E TOC15-108165	1,380.00		100,032.99
23-Apr-2018	23-Apr-2018	CHEQUE 0300496	2,222.61		97,810.38
26-Apr-2018	26-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		236.63	98,047.01
26-Apr-2018	26-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		3,630.00	101,677.01
26-Apr-2018	26-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		6,990.00	108,667.01
26-Apr-2018	26-Apr-2018	INTERBANK GIRO MEDIACORP PTE LTD 2018002844 INVOICE PAYMENT		825.00	109,492.01
Total Debit Count :			<u>22</u>	Total Debit Amount :	<u>71,407.42</u>
Total Credit Count :			<u>8</u>	Total Credit Amount :	<u>20,298.63</u>

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