



Account Details

Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	100,624.77 02-Dec-2019	Earmark Amount :	10.00
Ledger Balance :	35,178.49 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	35,168.49 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Toyogo Box 0016RF7773597 JOEI LIM SGD 373.5	373.50		100,251.27
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin-ahlu carp 0016RF7773598 TEO CHOON HOW TERENCE SGD 5150	5,150.00		95,101.27
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF7773599 TEO CHOON HOW TERENCE SGD 585	585.00		94,516.27
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Tj Rhu Material 0016RF7773596 TEO CHOON HOW TERENCE SGD 187.25	187.25		94,329.02
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF jmc present 0016RF7773600 TEO CHOON HOW TERENCE SGD 600	600.00		93,729.02
02-Dec-2019	02-Dec-2019	DEPOSIT DEP		150.00	93,879.02
02-Dec-2019	02-Dec-2019	GIRO PAYMENT 02/12/2019 90000 INV: I-020915 Balance	6,014.58		87,864.44
03-Dec-2019	03-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SI NG 01DEC 4096-3620-1165-8433 USD25.68	35.92		87,828.52
03-Dec-2019	03-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *5AMJQP22Z2 FB .M 30NOV 4096-3620-1165-8433	509.91		87,318.61
03-Dec-2019	03-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	141.90		87,176.71
03-Dec-2019	03-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		87,176.51
03-Dec-2019	03-Dec-2019	GIRO PAYMENT 03/12/2019 90000 INV: penin #022-01 balance	3,100.00		84,076.51
03-Dec-2019	03-Dec-2019	FAST PAYMENT Eventure Group GEBFT191200616848931912032325449 5 BUSINESS EXPENSES EVENTURE GROUP PTE. LTD. SGD 20000		20,000.00	104,076.51
04-Dec-2019	04-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	42.70		104,033.81

Shane Goh Kok Kiang
Emp ID: 42592

g ORIGINAL SIGHTED



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Dec-2019	04-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		104,033.61
05-Dec-2019	05-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-077 SI NG 03DEC 4096-3620-1165-8433 MYR28.00	9.39		104,024.22
05-Dec-2019	05-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-078 SI NG 03DEC 4096-3620-1165-8433 MYR14.00	4.69		104,019.53
05-Dec-2019	05-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_ESSO-FAIRPRICE EXPRESS 04DEC 4096-3620-1165-8433	86.19		103,933.34
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_Tj Rhu Rubbish 0016RF7859263 LIM KIAN ANN ANDY SGD 154	154.00		103,779.34
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_Salary - 201911 0016RF7859265 LIM CHIAO LING JOLIN SGD 1200	1,200.00		102,579.34
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_Salary - 201911 0016RF7859264 JOEI LIM SGD 1200	1,200.00		101,379.34
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_return of funds 0016RF7859266 EVENTURE GROUP PTE LTD SGD 20000	20,000.00		81,379.34
05-Dec-2019	05-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_0016RF7859346 EVENTURE GROUP PTE. EVENTURE GROUP PTE. LTD. SGD 700	700.00		82,079.34
06-Dec-2019	06-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 KIM SIAH ELECTRIC CO PTE LTD	347.32		81,732.02
07-Dec-2019	07-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-287 SI NG 05DEC 4096-3620-1165-8433	22.39		81,709.63
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_513_tpy - carpen 0016RF7887473 LIM CHIAO LING JOLIN SGD 1204	1,204.00		80,505.63
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_Tiling-penin 0016RF7887472 TEO CHOON HOW TERENCE SGD 3200	3,200.00		77,305.63
07-Dec-2019	07-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_penin-carpentry 0016RF7887471 LIM KIAN ANN ANDY SGD 2300	2,300.00		75,005.63
09-Dec-2019	09-Dec-2019	FAST PAYMENT QBECPP91209181851554 EBGPP91209622832000000C12001396 2181 U:T08GB0007ECPC SALARY PAYMENT SGD 1117	1,117.00		73,888.63
09-Dec-2019	09-Dec-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS QBECPP91209181851554 EBGPP91209622832000000C12001396 2181 U:T08GB0007ECPC:IDEAL SALARY PAYMENT SGD 1117	0.50		73,888.13

Printed By : WEARLCL@WEARECA3

Page 2 /

6

Printed On : 08-Apr-2020 11:31:26

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	ADVICE ADV_0606RF7033869 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		71,907.13
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		6,782.80	78,689.93
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		600.00	79,289.93
11-Dec-2019	11-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		23,800.00	103,089.93
12-Dec-2019	12-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-079 SI NG 10DEC 4096-3620-1165-8433	15.00		103,074.93
12-Dec-2019	12-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-082 SI NG 10DEC 4096-3620-1165-8433		12.00	103,062.93
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 NIPPON PAINT (S) CO PTE LTD	408.00		102,654.93
13-Dec-2019	13-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *0831629-9-085 SI NG 12DEC 4096-3620-1165-8433		17.85	102,637.08
13-Dec-2019	13-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 TAI HING METAL IND PTE LTD	83.46		102,553.62
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 80000 INV: I-051152		3,349.96	99,203.66
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 90000 INV: NJ1911025		3,942.50	95,261.16
14-Dec-2019	14-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_LAZADA SINGAPORE SI NG 12DEC 4096-3620-1165-8433		24.65	95,236.51
14-Dec-2019	14-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-288 SI NG 12DEC 4096-3620-1165-8433	21.60		95,214.91
14-Dec-2019	14-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.40	95,214.51
14-Dec-2019	14-Dec-2019	FAST PAYMENT peninsula electric works EBGPP91214652775 OCBC:5676009680:IDEAL BUSINESS EXPENSES SGD 19870		19,870.00	75,344.51
14-Dec-2019	14-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT peninsula electric works EBGPP91214652775 5676009680:IDEAL BUSINESS EXPENSES SGD 19870	0.50		75,344.01
14-Dec-2019	14-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_Petrol+cashcard_0016RF7991337 TEO CHOON HOW TERENCE SGD 185.75		185.75	75,158.26
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 JOHONG HARDWARE & PAINTS PTE LTD		235.00	74,923.26
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 TIONG YEONG HARDWARE PTE LTD		139.10	74,784.16

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 TROSEAL BUILDING MATERIALS P/L	42.09		74,742.07
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 KIM SIAH ELECTRIC CO PTE LTD	247.17		74,494.90
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 KIM SIAH ELECTRIC CO PTE LTD		247.17	74,742.07
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 KIM SIAH ELECTRIC CO PTE LTD	247.17		74,494.90
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 KIM TOU ELECTRIC CO	15.00		74,479.90
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 KIM SIAH ELECTRIC CO PTE LTD	53.93		74,425.97
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: TFG/1193 0016RF8042891 THE FLOOR GALLERY PTE LTD SGD 428	428.00		73,997.97
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: TFG/1169 0016RF8042892 THE FLOOR GALLERY PTE LTD SGD 8331.02	8,331.02		65,666.95
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Paint for office 0016RF8042890 TEO CHOON HOW TERENCE SGD 100	100.00		65,566.95
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF INV:TFG/1195 0016RF8042893 THE FLOOR GALLERY PTE LTD SGD 535	535.00		65,031.95
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: TFG/1192 0016RF8042896 THE FLOOR GALLERY PTE LTD SGD 276.06	276.06		64,755.89
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF INV:TFG/1194 0016RF8042897 THE FLOOR GALLERY PTE LTD SGD 1819	1,819.00		62,936.89
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,710.00	66,646.89
19-Dec-2019	19-Dec-2019	GIRO PAYMENT 19/12/2019 90000 INV: 19611 - Oriental Aviation		1,000.00	65,646.89
20-Dec-2019	20-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*OFFICE 365 H MS BI 17DEC 4096-3620-1165-8433	14.80		65,632.09
20-Dec-2019	20-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 19DEC 4096-3620-1165-8433	89.14		65,542.95
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		65,542.75
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF STEPHANIE I-BANK XXXX5-092812 STEPHANIE		950.00	66,492.75
22-Dec-2019	22-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *BG72CQJZY2 FB .M 20DEC 4096-3620-1165-8433	757.50		65,735.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF TjRhu -paint mat 0016RF8106763 TEO CHOOON HOW TERENCE SGD 179.4	179.40		65,555.85
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Wireless doorbel 0016RF8106764 SHOPEE SINGAPORE PRIVATE LIMITED SGD 13.33	13.33		65,542.52
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin - wker fee 0016RF8106765 TEO CHOOON HOW TERENCE SGD 120	120.00		65,422.52
23-Dec-2019	23-Dec-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018511635 4018511635	666.00		64,756.52
24-Dec-2019	24-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-289 SI NG 23DEC 4096-3620-1165-8433	12.00		64,744.52
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Tiler Fee- TgRhu 0016RF8148904 TEO CHOOON HOW TERENCE SGD 5200	5,200.00		59,544.52
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Cab Fee 0016RF8148903 LIM KIAN ANN ANDY SGD 28	28.00		59,516.52
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Disposal fee 0016RF8148902 TEO CHOOON HOW TERENCE SGD 14	14.00		59,502.52
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Trevose 0016RF8148905 TEO CHOOON HOW TERENCE SGD 47.8	47.80		59,454.72
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin-carpentry 0016RF8153938 LIM CHIAO LING JOLIN SGD 1950	1,950.00		57,504.72
26-Dec-2019	26-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 JOHONG HARDWARE & PAINTS PTE LTD	180.00		57,324.72
27-Dec-2019	27-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE ADS8622318088 SI NG 26DEC 4096-3620-1165-8433	923.70		56,401.02
27-Dec-2019	27-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 24DEC 4096-3620-1165-8433	89.27		56,311.75
27-Dec-2019	27-Dec-2019	POINT-OF-SALE TRANSACTION NETS 11658433 TIONG YEONG HARDWARE PTE LTD	444.05		55,867.70
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF YAP JIN FU (YE JINFU) I-BANK XXXX73901-6 Wallus		780.00	56,647.70
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90000 INV: I-021049	2,154.98		54,492.72
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90001 INV: I-021093	128.40		54,364.32
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90002 INV: BRTI20190201	17,085.76		37,278.56
27-Dec-2019	27-Dec-2019	GIRO PAYMENT 27/12/2019 90003 INV: BRTI20190202	2,140.00		35,138.56

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Dec-2019	28-Dec-2019	POINT-OF-SALE TRANSACTION NETS_11658433 POWER-J TRADING PTE LTD	195.00		34,943.56
28-Dec-2019	28-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		34,942.76
29-Dec-2019	29-Dec-2019	TRANSFER OF FUND TRF POH ZHI TING NATALIE I-BANK XXXX287404-7 Christopher		1,875.00	36,817.76
29-Dec-2019	29-Dec-2019	TRANSFER OF FUND TRF POH ZHI TING NATALIE I-BANK XXXX287404-7 Christopher		320.00	37,137.76
30-Dec-2019	30-Dec-2019	CHEQUE 0000112	1,088.00		36,049.76
31-Dec-2019	31-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *9JN83QSZY2 FB .M 29DEC 4096-3620-1165-8433		757.50	35,292.26
31-Dec-2019	31-Dec-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 30DEC 4096-3620-1165-8433		95.02	35,197.24
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE		0.75	35,196.49
31-Dec-2019	31-Dec-2019	AUTOSAVE TRANSFER FEE	18.00		35,178.49

Total Debit Count :	<u>84</u>	Total Debit Amount :	<u>125,361.25</u>
Total Credit Count :	<u>12</u>	Total Credit Amount :	<u>59,914.97</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.

Shane Goh Kok Kiang
Emp ID: 42592

ORIGINAL SIGHTED