



# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD			<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD			<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58			<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

01 Jul 2020						
01 Jul 2020	DEBIT PURCHASE xx-5241 SHELL BUKIT TIMAH HILL SIN	27/06/20		114.24		364,844.62
	DEBIT PURCHASE xx-5241 SHELL BUKIT TIMAH HILL SIN					
01 Jul 2020	30/06/20	SH CONSTRU				
01 Jul 2020	POS SETTLEMENT 11148260600				6,357.23	371,201.85
	POS SETTLEMENT 11148260600					
01 Jul 2020	OTHR S\$	TIAN FU CREATION				
		IN				
01 Jul 2020	GIRO via PayNow: 4 Holland Close 1805				313.08	371,514.93
	GIRO via PayNow: 4 Holland Close 1805					
01 Jul 2020	OTHR S\$	ONG WEE LEE				
01 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				342.40	371,857.33
	OTHR S\$ ONG WEE LEE					
	via PayNow: BLK 354 UNIT 12 DASH 7					
	via PayNow: BLK 354 UNIT 12 DASH 7					
01 Jul 2020	CT0018944792	SMTT200701090690				
01 Jul 2020	TT CANCEL/REFUND				303.24	372,160.57
	TT CANCEL/REFUND					
01 Jul 2020	OTHR	OLE INTERIOR				
		DESIGN				
01 Jul 2020	IBG GIRO 00001				852.79	373,013.36
	IBG GIRO 00001					
01 Jul 2020	CHEQUE CHQ11722	011722				
01 Jul 2020	CHEQUE			401.25		372,612.11
	CHQ11722					
	CHEQUE					
01 Jul 2020		011716			493.81	
						372,118.30

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Esther Tan Hui Lin  
Emp ID: 39802



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<b>Credits</b>	204 Amount 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Jul 2020	CHEQUE CHQ11716 CHEQUE		1,518.00		370,600.30
01 Jul 2020		011688			
01 Jul 2020	CHEQUE CHQ11688 CHEQUE				
02 Jul 2020	01/07/20	SH CONSTRU		6,473.69	377,073.99
02 Jul 2020	POS SETTLEMENT 11148260600				
02 Jul 2020	POS SETTLEMENT 11148260600				
02 Jul 2020	OTHR S\$ PAYMENT/TRANSFER	LOH KENG KEAT		256.80	377,330.79
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	OTHR S\$ LOH KENG KEAT via PayNow: Na via PayNow: Na				
02 Jul 2020	OTHR S\$ PAYMENT/TRANSFER	LOH KENG KEAT		5.35	377,336.14
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	OTHR S\$ LOH KENG KEAT via PayNow: Na via PayNow: Na				
02 Jul 2020	OTHR S\$	DORIS TAY GEOK HONG		356.85	377,692.99
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	OTHR S\$ DORIS TAY GEOK HONG via PayNow: SI202013782 via PayNow: SI202013782				
02 Jul 2020	OTHR S\$	GUO HUAPING		25.68	377,718.67
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	PAYMENT/TRANSFER				
02 Jul 2020	OTHR S\$				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

GUO HUAPING  
via PayNow: Transfer - UEN  
via PayNow: Transfer - UEN

02 Jul 2020	OTHR S\$			
02 Jul 2020	PAYMENT/TRANSFER	CHEN QIUHAO	152.90	377,871.57
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHEN QIUHAO			
	via PayNow: 53394491X			
	via PayNow: 53394491X			
02 Jul 2020				
02 Jul 2020	CHEQUE DEPOSIT	302586	4,133.20	382,004.77
	DBS BANK			
	CHQ302586			
	CHEQUE DEPOSIT			
	DBS BANK			
02 Jul 2020				
02 Jul 2020	CHEQUE DEPOSIT	000022	386.48	382,391.25
	SCB (SG)			
	CHQ22			
	CHEQUE DEPOSIT			
	SCB (SG)			
02 Jul 2020				
02 Jul 2020	CHEQUE DEPOSIT	001338	25,175.31	407,566.56
	OCBC			
	CHQ1338			
	CHEQUE DEPOSIT			
	OCBC			
02 Jul 2020				
02 Jul 2020	CHEQUE DEPOSIT	941197	7,737.50	415,304.06
	UOB BANK			
	CHQ941197			
	CHEQUE DEPOSIT			
	UOB BANK			
02 Jul 2020				
02 Jul 2020	CHEQUE DEPOSIT	000165	1,079.42	416,383.48

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

DBS BANK				
CHQ165				
CHEQUE DEPOSIT				
DBS BANK				
	363945		1,069.98	417,453.46
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	OCBC			
	CHQ363945			
	CHEQUE DEPOSIT			
02 Jul 2020	OCBC		338.55	417,792.01
	987245			
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	UOB BANK			
	CHQ987245			
	CHEQUE DEPOSIT			
02 Jul 2020	UOB BANK		1,261.53	419,053.54
	921468			
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	UOB BANK			
	CHQ921468			
	CHEQUE DEPOSIT			
02 Jul 2020	UOB BANK		1,089.37	420,142.91
	082811			
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	OCBC			
	CHQ82811			
	CHEQUE DEPOSIT			
02 Jul 2020	OCBC		2,377.62	422,520.53
	349318			
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	SCB (SG)			
	CHQ349318			
	CHEQUE DEPOSIT			
02 Jul 2020	SCB (SG)		1,500.68	424,021.21
	453478			
02 Jul 2020	CHEQUE DEPOSIT			
02 Jul 2020	OCBC			
	CHQ453478			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

	CHEQUE DEPOSIT OCBC			
02 Jul 2020	SUPP	NK CERAMIC PTE LTD		
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP NK CERAMIC PTE LTD FEB INV CN FEB INV CN		2,483.15	426,504.36
02 Jul 2020	CT0018955574			
02 Jul 2020	TRANSFER TRANSFER Fund Transfer from KS HOME DESIGN SGD 1,561.99 Inv no. SI202013806	SGIT200702323755	1,561.99	428,066.35
02 Jul 2020	OTHR 44334996899	COUNTER PAYMENT ONL	5,821.00	
02 Jul 2020	IBG GIRO HP202006301344 IBG GIRO HP202006301344			422,245.35
02 Jul 2020				
02 Jul 2020	CHEQUE CHQ11721 CHEQUE	011721	11,299.20	410,946.15
02 Jul 2020				
02 Jul 2020	CHEQUE CHQ11694 CHEQUE	011694	38,567.12	372,379.03
03 Jul 2020	SUPP S\$	HOMEBOX STUDIOS		
03 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$		361.66	372,740.69

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Value Date	Transaction Desc.	Details		Balance

03 Jul 2020	02/07/20	HOMEBOX STUDIOS via PayNow: Yong An Park via PayNow: Yong An Park	SH CONSTRU	2,687.11	375,427.80
03 Jul 2020	POS SETTLEMENT 11148260600				
03 Jul 2020	POS SETTLEMENT 11148260600			23.86	375,451.66
03 Jul 2020	OTHR S\$	TIAN FU CREATION IN			
03 Jul 2020	GIRO via PayNow: Blk 4 Holland close GIRO via PayNow: Blk 4 Holland close			155.15	375,606.81
03 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER	TING SENG HWEE			
03 Jul 2020	OTHR TING SENG HWEE Transfer Transfer				374,536.83
03 Jul 2020	RETURN CHEQUE OCBC CHQ363945	363945		1,069.98	
03 Jul 2020	RETURN CHEQUE Words and Figures Differ OCBC				374,358.83
03 Jul 2020	PADD 201412695E	LTA	178.00		
03 Jul 2020	IBG GIRO LTAXE2569C				
03 Jul 2020	IBG GIRO LTAXE2569C				369,636.83
03 Jul 2020	COLL HC148126	DAIMLER FINANCIAL S	4,722.00		
03 Jul 2020	IBG GIRO				

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BIC Code	OCBCSGSGXXX		Total Hold Amount	0.00	30-Jul-2020
Post Date	Bank Ref.	Client Ref.	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Value Date	Transaction Desc.	Details	Debit Amount	Credit Amount	Balance
	HC148126				
	IBG GIRO				
	HC148126				
03 Jul 2020					
03 Jul 2020	CHEQUE	011713	267.50		369,369.33
	CHQ11713				
	CHEQUE				
03 Jul 2020					
03 Jul 2020	CHEQUE	011714	539.68		368,829.65
	CHQ11714				
	CHEQUE				
03 Jul 2020					
03 Jul 2020	CHEQUE	011727	5,651.27		363,178.38
	CHQ11727				
	CHEQUE				
03 Jul 2020					
03 Jul 2020	CHEQUE	011719	5,998.42		357,179.96
	CHQ11719				
	CHEQUE				
04 Jul 2020					
04 Jul 2020	DEBIT PURCHASE	01/07/20	35.00		357,144.96
	xx-5241 MOM CC2020070100024 SIN				
	DEBIT PURCHASE				
	xx-5241 MOM CC2020070100024 SIN				
04 Jul 2020					
04 Jul 2020	DEBIT PURCHASE	02/07/20	123.09		357,021.87
	xx-5241 NTUC FAIRPRICE	S			
	DEBIT PURCHASE				
	xx-5241 NTUC FAIRPRICE	S			
04 Jul 2020					
04 Jul 2020	CT0018969528				
	TRANSFER	SBPL-2020/07/17B			
	TRANSFER				
	Fund Transfer from				
	S BUILDERS PTE. LTD.				
	SGD 1,709.34				
04 Jul 2020	IVPT	VIVERE DESIGN	342.49		359,073.70
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

		STUDI		
04 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN STUDI VDS/27/06/20 VDS/27/06/20		836.70	359,910.40
04 Jul 2020	IVPT	CALIBRE DESIGN		
04 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT CALIBRE DESIGN CDS/17/06/20 CDS/17/06/20		604.52	360,514.92
04 Jul 2020	IVPT	VIVERE DESIGN		
04 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN CPL/06/06/20 CPL/06/06/20		96.39	360,611.31
05 Jul 2020	OTHR	CHONG YOK MONG		
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG YOK MONG Transfer Transfer		2,936.51	363,547.82
06 Jul 2020	03/07/20	SH CONSTRU		
06 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600		478.49	363,069.33
06 Jul 2020	DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN			
06 Jul 2020	DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN			

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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

06 Jul 2020	DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN	02/07/20	478.49		362,590.84
06 Jul 2020	DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN				
06 Jul 2020	OTHR S\$				
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GUO HUAPING via PayNow: Transfer - UEN via PayNow: Transfer - UEN	GUO HUAPING		96.30	362,687.14
06 Jul 2020	OTHR S\$				
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KHOO NIANG HUAT via PayNow: Transfer - UEN via PayNow: Transfer - UEN	KHOO NIANG HUAT		96.84	362,783.98
06 Jul 2020	IVPT	LJR DESIGN & CONSTR			
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT LJR DESIGN & CONSTR Midview Midview			362.94	363,146.92
06 Jul 2020	OTHR				
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG YOK MONG Transfer Transfer	CHONG YOK MONG		540.67	363,687.59
06 Jul 2020	CHEQUE DEPOSIT	305056			
06 Jul 2020	DBS BANK CHQ305056			106.89	363,794.48

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<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

		CHEQUE DEPOSIT		
		DBS BANK		
			2,195.97	365,990.45
06 Jul 2020		001208		
06 Jul 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ1208			
	CHEQUE DEPOSIT			
	OCBC			
06 Jul 2020		196092		
06 Jul 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ196092			
	CHEQUE DEPOSIT			
	OCBC			
06 Jul 2020		302370		
06 Jul 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ302370			
	CHEQUE DEPOSIT			
	DBS BANK			
06 Jul 2020	IVPT	LIH MING CONSTRUCTI		
06 Jul 2020	IBG GIRO			
	LIH MING CONSTRUCTION PL			
	IBG GIRO			
	LIH MING CONSTRUCTION PL			
06 Jul 2020		011702		
06 Jul 2020	CHEQUE			
	CHQ11702			
	CHEQUE			
06 Jul 2020		011726		
06 Jul 2020	CHEQUE			
	CHQ11726			
	CHEQUE			
06 Jul 2020		011718		
06 Jul 2020	CHAI MENG YIN			
Printed By	CHAI MENG YIN			
Printed On	21 Aug 2020 15:02:25			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

06 Jul 2020	CHEQUE CHQ11718 CHEQUE				
06 Jul 2020		011712	2,862.25		362,068.06
06 Jul 2020	CHEQUE CHQ11712 CHEQUE				
06 Jul 2020		011703	4,171.95		357,896.11
06 Jul 2020	CHEQUE CHQ11703 CHEQUE				
07 Jul 2020	06/07/20	SH CONSTRU		8,023.76	365,919.87
07 Jul 2020	POS SETTLEMENT 11148260600				
	POS SETTLEMENT 11148260600				
07 Jul 2020	OTHR GIRO SEE ATTACH	DIDO PTE. LTD.		2,897.99	368,817.86
07 Jul 2020	GIRO SEE ATTACH				
07 Jul 2020	OTHR S\$ IMCARPENTER	IRENE BISHAN		766.87	369,584.73
07 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
07 Jul 2020	OTHR S\$ IMCARPENTER				
	IRENE BISHAN				
	via PayNow: SI202014000				
	via PayNow: SI202014000				
07 Jul 2020	CT0018987980	SH SI202014062		287.94	369,872.67
07 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	CHIN YONG CERAMIC PTE LTD				
	SGD 287.94				
	TAX INVOICE : SI202014062				
07 Jul 2020	IVPT	VIVERE INC PRIVATE		145.22	370,017.89

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE INC PRIVATE INC/11/06/20 INC/11/06/20				
07 Jul 2020	CT0018990680	SH SI202014084		141.24	370,159.13
07 Jul 2020	TRANSFER TRANSFER Fund Transfer from CHIN YONG CERAMIC PTE LTD SGD 141.24 INVOICE SI202014084				
07 Jul 2020	IVPT S\$	WEE ENGINEERING PTE		774.15	370,933.28
07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ WEE ENGINEERING PTE via PayNow: INV. SI202014075 via PayNow: INV. SI202014075				
07 Jul 2020	OTHR S\$	CHEN QIUHAO		86.24	371,019.52
07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEN QIUHAO via PayNow: 53394491X via PayNow: 53394491X				
07 Jul 2020	COLL HC143603	DAIMLER FINANCIAL S	4,724.00		366,295.52
07 Jul 2020	IBG GIRO HC143603 IBG GIRO HC143603				
07 Jul 2020	PADD 201412695E	LTA	182.00		366,113.52
07 Jul 2020	IBG GIRO LTAXE1976S IBG GIRO LTAXE1976S				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD			<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD			<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58			<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

07 Jul 2020	SGBP200707445530	M1_JUN 2020	109.00	366,004.52
07 Jul 2020	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
07 Jul 2020	SGBP200707445533	SINGTEL_JUN	169.43	365,835.09
07 Jul 2020	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
07 Jul 2020	SGBP200707445534	SINGTEL_JUN (26)	145.00	365,690.09
07 Jul 2020	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
07 Jul 2020	CHEQUE	011728	414.20	365,275.89
07 Jul 2020	CHQ11728			
	CHEQUE			
07 Jul 2020	CHEQUE	011736	2,500.00	362,775.89
07 Jul 2020	CHQ11736			
	CHEQUE			
07 Jul 2020	CHEQUE	011734	8,757.63	354,018.26
07 Jul 2020	CHQ11734			
	CHEQUE			
08 Jul 2020	GIRO CHARGES	SERVICE INV20641	0.20	354,018.06
08 Jul 2020	GIRO CHARGES			
08 Jul 2020	GIRO PAYMENT	SERVICE INV20641	300.00	353,718.06
08 Jul 2020	GIRO PAYMENT			
08 Jul 2020	07/07/20	SH CONSTRU		
08 Jul 2020	POS SETTLEMENT			
	11148260600			
	POS SETTLEMENT			
	11148260600			
08 Jul 2020	DEBIT PURCHASE	04/07/20	51.17	357,174.56

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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<b>Credits</b>	204 Amount 430,262.20	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

xx-9641 POPULAR BOOK COMPANY-C SIN				
DEBIT PURCHASE				
xx-9641 POPULAR BOOK COMPANY-C SIN				
			42.70	357,131.86
04/07/20				
08 Jul 2020	DEBIT PURCHASE			
08 Jul 2020	xx-9641 CHALLENGER @CLEMENTI M SIN			
	DEBIT PURCHASE			
	xx-9641 CHALLENGER @CLEMENTI M SIN			
			390.98	357,522.84
08 Jul 2020	CT0019000249	SI202013806		
08 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	KS HOME DESIGN			
	SGD 390.98			
	Blk 330 Bukit Batok St 33 #06-117			
			4,545.04	352,977.80
011720				
08 Jul 2020	CHEQUE			
08 Jul 2020	CHQ11720			
	CHEQUE			
			5,720.65	347,257.15
011696				
08 Jul 2020	CHEQUE			
08 Jul 2020	CHQ11696			
	CHEQUE			
			7,854.77	339,402.38
011732				
08 Jul 2020	CHEQUE			
08 Jul 2020	CHQ11732			
	CHEQUE			
			2,645.78	342,048.16
09 Jul 2020	08/07/20	SH CONSTRU		
09 Jul 2020	POS SETTLEMENT			
	11148260600			
	POS SETTLEMENT			
	11148260600			
			110.07	341,938.09
05/07/20				
09 Jul 2020	DEBIT PURCHASE			
09 Jul 2020	xx-5241 SHELL BUKIT TIMAH HILL SIN			
	DEBIT PURCHASE			
	xx-5241 SHELL BUKIT TIMAH HILL SIN			

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>  <b>Details</b>				

09 Jul 2020	OTHR S\$ IMCARPENTER	POTONG PASIR	393.76	342,331.85
09 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER POTONG PASIR via PayNow: SI202014131 via PayNow: SI202014131			
09 Jul 2020	OTHR	PATRINE ASHLEA LEON	124.12	342,455.97
09 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRINE ASHLEA LEON SH202013958 SH202013958			
09 Jul 2020	OTHR	TAN GUAN PING	1,045.82	343,501.79
09 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN GUAN PING Transfer Transfer			
09 Jul 2020	OTHR	TAN GUAN PING	9.74	343,511.53
09 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN GUAN PING Transfer Transfer			
09 Jul 2020		071086	2,811.02	346,322.55
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ71086 CHEQUE DEPOSIT UOB BANK			
09 Jul 2020		002940	10,224.10	356,546.65
09 Jul 2020	CHEQUE DEPOSIT BANK OF CHINA			

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From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

	CHQ2940 CHEQUE DEPOSIT BANK OF CHINA				
09 Jul 2020		301447		836.85	357,383.50
09 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301447 CHEQUE DEPOSIT DBS BANK				
09 Jul 2020		987146		1,838.70	359,222.20
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ987146 CHEQUE DEPOSIT UOB BANK				
09 Jul 2020		000290		429.00	359,651.20
09 Jul 2020	CHEQUE DEPOSIT OCBC CHQ290 CHEQUE DEPOSIT OCBC				
09 Jul 2020		000289		474.00	360,125.20
09 Jul 2020	CHEQUE DEPOSIT OCBC CHQ289 CHEQUE DEPOSIT OCBC				
09 Jul 2020		363946		1,609.98	361,735.18
09 Jul 2020	CHEQUE DEPOSIT OCBC CHQ363946 CHEQUE DEPOSIT OCBC				
09 Jul 2020		561531		608.30	362,343.48
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ561531				

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

CHEQUE DEPOSIT  
UOB BANK

09 Jul 2020		728550		29.96	362,373.44
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ728550				
09 Jul 2020	CHEQUE DEPOSIT UOB BANK				
09 Jul 2020		118494		9,169.21	371,542.65
09 Jul 2020	CHEQUE DEPOSIT OCBC CHQ118494				
09 Jul 2020	CHEQUE DEPOSIT OCBC				
09 Jul 2020		118385		5,355.99	376,898.64
09 Jul 2020	CHEQUE DEPOSIT OCBC CHQ118385				
09 Jul 2020	CHEQUE DEPOSIT OCBC				
09 Jul 2020		687531		1,397.74	378,296.38
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ687531				
09 Jul 2020	CHEQUE DEPOSIT UOB BANK				
09 Jul 2020		824154		31,032.09	409,328.47
09 Jul 2020	CHEQUE DEPOSIT SCB (SG) CHQ824154				
09 Jul 2020	CHEQUE DEPOSIT SCB (SG)				
09 Jul 2020		304150		2,189.23	411,517.70
09 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ304150				

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From 01 Jul 2020 To 31 Jul 2020

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<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	CHEQUE DEPOSIT DBS BANK			
09 Jul 2020		447080	2,767.61	414,285.31
09 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ447080			
	CHEQUE DEPOSIT UOB BANK			
09 Jul 2020	KITTY MOBI		79.80	414,205.51
09 Jul 2020	POS PURCHASE NETS xx-9641 KITTY MOBILE	T		
	POS PURCHASE NETS xx-9641 KITTY MOBILE	T		
09 Jul 2020	OTHR	OLE INTERIOR	475.08	414,680.59
09 Jul 2020	IBG GIRO 00001			
	IBG GIRO 00001			
09 Jul 2020	PET LOVERS		13.80	414,666.79
09 Jul 2020	POS PURCHASE NETS xx-9641 PET LOVERS CENTRE P/L W			
	POS PURCHASE NETS xx-9641 PET LOVERS CENTRE P/L W			
09 Jul 2020		011647	662.54	414,004.25
09 Jul 2020	CHEQUE CHQ11647			
	CHEQUE			
12 Jul 2020		09/07/20	20.17	413,984.08
13 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN			
	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN			
12 Jul 2020	GDDS CROSS STUDIO P VP 1805		836.74	414,820.82
13 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			

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From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194      Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204      Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

GDDS CROSS STUDIO P  
VP 1805  
SI202014222  
SI202014222

13 Jul 2020	09/07/20	SH CONSTRU	3,379.39	418,200.21
13 Jul 2020	POS SETTLEMENT 11148260600			
	POS SETTLEMENT 11148260600			
13 Jul 2020	OTHR S\$ 1929 MASK P	SM3P200713864649	10,402.26	428,602.47
13 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ 1929 MASK P SM3P200713864649 via PayNow: SM3P200713864649 via PayNow: SM3P200713864649			
13 Jul 2020	CT0019027689	SI202014327	455.07	429,057.54
13 Jul 2020	TRANSFER TRANSFER Fund Transfer from ZIDANE DESIGN ASSOCIATES SGD 455.07 AQUARIUS BY THE PARK #11-01			
13 Jul 2020	BEXP APARTMENT 29 P	DLEEDON MATERIAL	312.01	429,369.55
13 Jul 2020	FAST TRANSFER FAST TRANSFER BEXP APARTMENT 29 P DLEEDON MATERIAL 202014307 202014307			
13 Jul 2020	IVPT S\$	WEE ENGINEERING PTE	2,248.07	431,617.62
13 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ WEE ENGINEERING PTE via PayNow: SH202014334			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

via PayNow: SH202014334

13 Jul 2020	OTHR S\$	ONG GUAN HENG (WANG)	1,070.00	432,687.62
13 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG GUAN HENG (WANG) via PayNow: 202014349 via PayNow: 202014349			
13 Jul 2020		006738	2,764.45	435,452.07
13 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ6738 CHEQUE DEPOSIT DBS BANK			
13 Jul 2020		011723	1,120.00	434,332.07
13 Jul 2020	CHEQUE CHQ11723 CHEQUE			
14 Jul 2020	13/07/20	SH CONSTRU	3,754.14	438,086.21
14 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600			
14 Jul 2020	SUPP S\$	SMARTLIVIN STUDIO	32.10	438,118.31
14 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ SMARTLIVIN STUDIO via PayNow: SI202014415 via PayNow: SI202014415			
14 Jul 2020	IVPT	G2J DESIGN STUDIO P	997.35	439,115.66
14 Jul 2020	IBG GIRO Inv no. SI202014261 IBG GIRO Inv no. SI202014261			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD	<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD	<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204 <b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	30-Jul-2020
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11742 CHEQUE	011742	163.00	438,952.66
14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11740 CHEQUE	011740	321.00	438,631.66
14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11739 CHEQUE	011739	2,040.60	436,591.06
14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11730 CHEQUE	011730	6,687.07	429,903.99
14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11737 CHEQUE	011737	14,898.90	415,005.09
14 Jul 2020				
14 Jul 2020	CHEQUE CHQ11741 CHEQUE	011741	20,305.66	394,699.43
15 Jul 2020				
15 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-W SIN DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-W SIN	10/07/20	21.87	394,677.56
15 Jul 2020				
15 Jul 2020	14/07/20 POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600	SH CONSTRU	1,955.66	396,633.22
15 Jul 2020				
15 Jul 2020	GDDS E'CAPS RENOVAT	HARDWARE	308.16	396,941.38

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD	<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD	<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58	<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

15 Jul 2020	FAST TRANSFER FAST TRANSFER GDDS E'CAPS RENOVAT HARDWARE SG3S200715353563 SG3S200715353563			987.08	397,928.46
15 Jul 2020	CT0019049670	SI202014494			
15 Jul 2020	TRANSFER TRANSFER Fund Transfer from KS HOME DESIGN SGD 987.08 Blk 330 Bukit Batok st 33 #06-117				
15 Jul 2020	COLL GB/0217/1402	GOLDBELL FINANCIAL	2,049.00		395,879.46
15 Jul 2020	IBG GIRO GB/0217/1402 IBG GIRO GB/0217/1402				
15 Jul 2020	CHEQUE DEPOSIT	312845		11,158.70	407,038.16
15 Jul 2020	DBS BANK CHQ312845 CHEQUE DEPOSIT				
15 Jul 2020	DBS BANK				
15 Jul 2020	OTHR PAYMENT/TRANSFER	TING SENG HWEE	3,000.00		410,038.16
15 Jul 2020	PAYMENT/TRANSFER				
15 Jul 2020	OTHR TING SENG HWEE				
15 Jul 2020	Transfer				
15 Jul 2020	Transfer				
15 Jul 2020	CHEQUE	011743	396.97		409,641.19
15 Jul 2020	CHQ11743				
15 Jul 2020	CHEQUE				
15 Jul 2020	CHEQUE	011744	856.00		408,785.19
15 Jul 2020	CHEQUE				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD			<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD			<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58			<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

CHQ11744  
CHEQUE

16 Jul 2020	15/07/20	SH CONSTRU		3,866.03	412,651.22
16 Jul 2020	POS SETTLEMENT 11148260600				
	POS SETTLEMENT 11148260600				
16 Jul 2020	COLL 201412695E	CPF		11,223.00	401,428.22
16 Jul 2020	GIRO BIZ GIRO BIZ				
16 Jul 2020	DEBIT PURCHASE xx-9641 PET LOVERS CENTRE PTE SIN	12/07/20		164.70	401,263.52
16 Jul 2020	DEBIT PURCHASE xx-9641 PET LOVERS CENTRE PTE SIN				
16 Jul 2020	BEXP S\$	LEE GENERAL WORKS P		208.65	401,472.17
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP S\$ LEE GENERAL WORKS P via PayNow: Ub point via PayNow: Ub point				
16 Jul 2020	BEXP S\$	LEE GENERAL WORKS P		77.04	401,549.21
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP S\$ LEE GENERAL WORKS P via PayNow: Ub point via PayNow: Ub point				
16 Jul 2020	OTHR S\$	CHANG HUI HUI, EMIL		128.40	401,677.61
16 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD	<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD	<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58	<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	Details			

CHANG HUI HUI, EMIL  
via PayNow: 202014594  
via PayNow: 202014594

16 Jul 2020	SUPP S\$	D'CASA INTERIOR	1,356.76	403,034.37
16 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	SUPP S\$			
	D'CASA INTERIOR			
	via PayNow: EBGPP00716311730			
	via PayNow: EBGPP00716311730			
16 Jul 2020	via PayNow-UEN	from ANG KUANG NGEE	151.94	403,186.31
16 Jul 2020	FUND TRANSFER			
	OTHR - SI2020014532			
	FUND TRANSFER			
	OTHR - SI2020014532			
16 Jul 2020		011729	1,583.39	401,602.92
16 Jul 2020	CHEQUE			
	CHQ11729			
	CHEQUE			
16 Jul 2020	CHEQUE	011746	5,268.19	396,334.73
	CHQ11746			
	CHEQUE			
16 Jul 2020	16/07/20	SH CONSTRU	4,197.99	400,532.72
17 Jul 2020	POS SETTLEMENT			
	11148260600			
	POS SETTLEMENT			
	11148260600			
17 Jul 2020	COLL 201412695E	CPF	4,923.84	395,608.88
17 Jul 2020	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Jul 2020	OTHR S\$	KOH HUIMIN	690.69	396,299.57

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KOH HUIMIN via PayNow: 530jelapang via PayNow: 530jelapang				
17 Jul 2020	via PayNow-UEN	from TAN KIEW WONG	413.56	396,713.13	
17 Jul 2020	FUND TRANSFER OTHR - 525,52A FUND TRANSFER OTHR - 525,52A				
17 Jul 2020		477035	3,169.18	399,882.31	
17 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ477035				
17 Jul 2020	CHEQUE DEPOSIT UOB BANK				
17 Jul 2020	OTHR	FOONG CHEE KONG	215.10	400,097.41	
17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR FOONG CHEE KONG Transfer Transfer				
17 Jul 2020	SUPP	THERMAL PRIVATE LIM	5,640.30	405,737.71	
17 Jul 2020	IBG GIRO S018872 IBG GIRO S018872				
17 Jul 2020	PADD 201412695E	LTA	91.00	405,646.71	
17 Jul 2020	IBG GIRO LTAYP5390K IBG GIRO LTAYP5390K				
17 Jul 2020	CT0019072898	IBT20071701SHCON	8,362.47	414,009.18	

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount                        505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount                        430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

17 Jul 2020	TRANSFER TRANSFER Fund Transfer from HIAP CHUAN WOOD INDUSTRIES PTE. LTD SGD 8,362.47 SOA 15 JUL FOR HIAP CHUAN WOOD IND PTE LTD				
17 Jul 2020		011717	8,075.43		405,933.75
17 Jul 2020	CHEQUE CHQ11717 CHEQUE				
17 Jul 2020		011725	27,076.35		378,857.40
17 Jul 2020	CHEQUE CHQ11725 CHEQUE				
17 Jul 2020	OTHR	HOU LEY FONG		440.84	379,298.24
17 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HOU LEY FONG Invoice 202014730 Invoice 202014730				
18 Jul 2020		15/07/20	107.33		379,190.91
18 Jul 2020	DEBIT PURCHASE xx-5241 SHELL BUKIT TIMAH HILL SIN DEBIT PURCHASE xx-5241 SHELL BUKIT TIMAH HILL SIN				
19 Jul 2020		16/07/20	19.17		379,171.74
20 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN				
20 Jul 2020	17/07/20	SH CONSTRU		3,978.93	383,150.67
20 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 Amount 505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 Amount 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				
20 Jul 2020	18/07/20	SH CONSTRU			
20 Jul 2020	POS SETTLEMENT 11148260600		2,456.76		385,607.43
	POS SETTLEMENT 11148260600				
20 Jul 2020					
20 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-C SIN	17/07/20	52.90		385,554.53
	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-C SIN				
20 Jul 2020	CT0019077431	SI202014819		149.37	385,703.90
20 Jul 2020	TRANSFER TRANSFER Fund Transfer from KS HOME DESIGN SGD 149.37 Blk 280 Toh Guan Rd #13-203				
20 Jul 2020	IVPT	ALRIC MEP ENGINEERI		316.18	386,020.08
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT ALRIC MEP ENGINEERI AMEPL-Inv Apr 20 AMEPL-Inv Apr 20				
20 Jul 2020	OTHR SENG CHOON REN	SM3P200720880287		365.73	386,385.81
20 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR SENG CHOON REN SM3P200720880287 SM3P200720880287 SM3P200720880287				
20 Jul 2020					
20 Jul 2020	000365			128.40	386,514.21
20 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ365 CHEQUE DEPOSIT MAYBANK SG LTD				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD	<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD	<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 Amount 505,607.58	<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 Amount 430,262.20	<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ180	000180	19,870.24	406,384.45
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ639	000639	514.14	406,898.59
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ639	300223	42.80	406,941.39
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ300223	149680	500.00	407,441.39
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ149680	476394	10.70	407,452.09
20 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ476394	301685	763.52	408,215.61
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301685	835123	1,190.90	409,406.51
20 Jul 2020	CHEQUE DEPOSIT			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	Bank Ref.	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

SCB (SG) CHQ835123 CHEQUE DEPOSIT SCB (SG)				
20 Jul 2020		147949		358.99
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ147949 CHEQUE DEPOSIT OCBC			409,765.50
20 Jul 2020		116595		238.72
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ116595 CHEQUE DEPOSIT OCBC			410,004.22
20 Jul 2020		151768		1,720.72
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ151768 CHEQUE DEPOSIT OCBC			411,724.94
20 Jul 2020		002894		930.58
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ2894 CHEQUE DEPOSIT OCBC			412,655.52
20 Jul 2020		808813		203.46
20 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ808813 CHEQUE DEPOSIT UOB BANK			412,858.98
20 Jul 2020		002053		173.34
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ2053			413,032.32

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	CHEQUE DEPOSIT OCBC			
20 Jul 2020		147690		254.00      413,286.32
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ147690 CHEQUE DEPOSIT OCBC			
20 Jul 2020		305194		724.87      414,011.19
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ305194 CHEQUE DEPOSIT DBS BANK			
20 Jul 2020		960592		1,994.96      416,006.15
20 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ960592 CHEQUE DEPOSIT UOB BANK			
20 Jul 2020		300432		539.28      416,545.43
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ300432 CHEQUE DEPOSIT DBS BANK			
20 Jul 2020		301679		253.80      416,799.23
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301679 CHEQUE DEPOSIT DBS BANK			
20 Jul 2020		001342		1,284.00      418,083.23
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ1342			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD	<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD	<b>Ledger Balance</b>	289,613.48	30-Jul-2020
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<b>Credits</b>	204 <b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX	<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	30-Jul-2020
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Balance</b>
	<b>Details</b>			

CHEQUE DEPOSIT  
OCBC

20 Jul 2020				
20 Jul 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ844794	844794	2,962.62	421,045.85
	CHEQUE DEPOSIT RHB BANK BHD			
20 Jul 2020				
20 Jul 2020	CASH CHQ WDL CHQ11807	011807	750.00	420,295.85
	CASH CHQ WDL			
20 Jul 2020				
20 Jul 2020	OTHR 44335368244	COUNTER PAYMENT ONL	7,875.00	412,420.85
20 Jul 2020	IBG GIRO HP202007163553			
	IBG GIRO			
	HP202007163553			
20 Jul 2020	PADD ES8524			
20 Jul 2020	IBG GIRO F110024441	NETS (S) Pte Ltd	498.93	411,921.92
	IBG GIRO			
	F110024441			
20 Jul 2020	via PayNow-UEN	from SWEE PANG FOOK	234.76	412,156.68
20 Jul 2020	FUND TRANSFER OTHR - Sh			
	FUND TRANSFER			
	OTHR - Sh			
20 Jul 2020				
20 Jul 2020	CHEQUE CHQ11747	011747	952.30	411,204.38
	CHEQUE			
20 Jul 2020				
20 Jul 2020	CHEQUE	011745	13,642.50	397,561.88

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From 01 Jul 2020 To 31 Jul 2020

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<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	Amount	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	Amount	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

21 Jul 2020	CHQ11745 CHEQUE		323.46	397,885.34
21 Jul 2020	SUPP S\$	HOMEBOX STUDIOS		
21 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ HOMEBOX STUDIOS via PayNow: Yong An Park via PayNow: Yong An Park			
21 Jul 2020	20/07/20	SH CONSTRU	4,842.03	402,727.37
21 Jul 2020	POS SETTLEMENT 11148260600			
21 Jul 2020	POS SETTLEMENT 11148260600			
21 Jul 2020	GIRO PAYMENT	YHH_INV_FEB	86.94	402,640.43
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT	WILLYP_INV_FEB20	656.00	401,984.43
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT	THEB_INV_FEB	2,535.90	399,448.53
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT	SOONSENG_INV_FEB	3,054.64	396,393.89
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT	SINGTECK_INV_FEB	408.74	395,985.15
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT	SOONHONG_INV_FEB	1,613.56	394,371.59
21 Jul 2020	GIRO PAYMENT			

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From 01 Jul 2020 To 31 Jul 2020

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<b>Credits</b>	204 <b>Amount</b> 430,262.20			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> Details					

21 Jul 2020		SINLIAN_INV_FEB	975.52	393,396.07
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		SEAWALK_INV_FEB	744.41	392,651.66
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		POWERWL_INV_FE B	226.24	392,425.42
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		NIPPON_INV_FEB	10,118.24	382,307.18
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		NEOLASER_INV_FE B	374.50	381,932.68
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		NGEESENG_INV_FE B	536.07	381,396.61
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		MASSTECH_INV_FE B	2,000.90	379,395.71
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		LONGPUN_INV_FEB	629.16	378,766.55
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		LEECO_INV_FEB	529.65	378,236.90
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		LEOSTAR_INV_FEB	2,197.25	376,039.65
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			

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From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

21 Jul 2020		KIANSIN_INV_FEB	318.33	375,721.32
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		KONHO_INV_FEB	2,118.60	373,602.72
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		KEEHUAT_INV_FEB	738.30	372,864.42
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		JUBILANT_INV_FEB	4,622.40	368,242.02
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		HOMER_INV_FEB	1,669.20	366,572.82
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		HOCKHIN_INV_1TO2	8,720.50	357,852.32
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		HOSHEN_INV_FEB	600.27	357,252.05
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		FLEXI_INV_FEB 20	355.78	356,896.27
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		E-WEAL_INV_FEB	1,594.52	355,301.75
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		EVER_INV_2 & 3	240.00	355,061.75
21 Jul 2020	GIRO PAYMENT			
	GIRO PAYMENT			
21 Jul 2020		ENGSOON_INV_FE	1,191.70	353,870.05
	B			

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From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		ENERCHEM_INV_FE B	751.35		353,118.70
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		EKON_INV_FEB	317.79		352,800.91
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		CHEEFATT_INV_FE B	230.50		352,570.41
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		ANNLIAN_INV_FEB	15,521.42		337,048.99
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		ADL_INV_FEB 20	296.39		336,752.60
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		ACCESS_INV_FEB2 0	4,960.52		331,792.08
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		YHH_INV_FEB	0.20		331,791.88
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		WILLYP_INV_FEB20	0.20		331,791.68
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		THEB_INV_FEB	0.20		331,791.48
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		SOONSENG_INV_F EB	0.20		331,791.28

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From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		SINGTECK_INV_FE B	0.20		331,791.08
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		SOONHONG_INV_F EB	0.20		331,790.88
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		SINLIAN_INV_FEB	0.20		331,790.68
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		SEAWALK_INV_FEB	0.20		331,790.48
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		POWERWL_INV_FE B	0.20		331,790.28
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		NIPPON_INV_FEB	0.20		331,790.08
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		NEOLASER_INV_FE B	0.20		331,789.88
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		NGEESENG_INV_FE B	0.20		331,789.68
21 Jul 2020	GIRO CHARGES GIRO CHARGES				
21 Jul 2020		MASSTECH_INV_FE B	0.20		331,789.48
21 Jul 2020	GIRO CHARGES GIRO CHARGES				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

21 Jul 2020		LONGPUN_INV_FEB	0.20	331,789.28
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		LEECO_INV_FEB	0.20	331,789.08
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		LEOSTAR_INV_FEB	0.20	331,788.88
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		KIANSIN_INV_FEB	0.20	331,788.68
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		KONHO_INV_FEB	0.20	331,788.48
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		KEEHUAT_INV_FEB	0.20	331,788.28
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		JUBILANT_INV_FEB	0.20	331,788.08
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		HOMER_INV_FEB	0.20	331,787.88
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		HOCKHIN_INV_1TO2	0.20	331,787.68
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		HOSHEN_INV_FEB	0.20	331,787.48
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		FLEXI_INV_FEB 20	0.20	331,787.28
21 Jul 2020	GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	Amount	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	Amount	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### GIRO CHARGES

21 Jul 2020		E-WEAL_INV_FEB	0.20	331,787.08
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		EVER_INV_2 & 3	0.20	331,786.88
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ENGSOON_INV_FE B	0.20	331,786.68
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ENERCHEM_INV_FE B	0.20	331,786.48
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		EKON_INV_FEB	0.20	331,786.28
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		CHEEFATT_INV_FE B	0.20	331,786.08
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ANNLIAN_INV_FEB	0.20	331,785.88
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ADL_INV_FEB 20	0.20	331,785.68
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		ACCESS_INV_FEB2 0	0.20	331,785.48
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		WINGPOH_INV_FEB	6,372.69	325,412.79
21 Jul 2020	GIRO PAYMENT			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

## GIRO PAYMENT

21 Jul 2020		TRG_INV_1TO2	1,503.99	323,908.80
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		SOTHERN_INV-FEB	9,665.07	314,243.73
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		S&L_INV_FEB	1,472.96	312,770.77
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		SAY_INV_FEB	289.97	312,480.80
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		PEEHUAN_INV_FEB	167.36	312,313.44
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		GISEN_INV_FEB	3,515.81	308,797.63
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		EASTERN_INV_FEB	6,267.63	302,530.00
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		DOUBLE_INV_FEB	1,712.00	300,818.00
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		AZFAST_INV_FEB	1,077.50	299,740.50
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		ANDER_INV_FEB 20	13,629.66	286,110.84
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		ACTIVE_INV_FEB20	229.52	285,881.32
21 Jul 2020	GIRO PAYMENT			

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

### GIRO PAYMENT

21 Jul 2020		WINGPOH_INV_FEB	0.20	285,881.12
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		TRG_INV_1TO2	0.20	285,880.92
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		SOTHERN_INV-FEB	0.20	285,880.72
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		S&L_INV_FEB	0.20	285,880.52
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		SAY_INV_FEB	0.20	285,880.32
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		PEEHUAN_INV_FEB	0.20	285,880.12
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		GISEN_INV_FEB	0.20	285,879.92
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		EASTERN_INV_FEB	0.20	285,879.72
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		DOUBLE_INV_FEB	0.20	285,879.52
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		AZFAST_INV_FEB	0.20	285,879.32
21 Jul 2020	GIRO CHARGES			
21 Jul 2020	GIRO CHARGES			
21 Jul 2020		ANDER_INV_FEB 20	0.20	285,879.12
21 Jul 2020	GIRO CHARGES			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

## GIRO CHARGES

21 Jul 2020					
21 Jul 2020	GIRO CHARGES	ACTIVE_INV_FEB20	0.20		285,878.92
	GIRO CHARGES				
21 Jul 2020	via PayNow-UEN	from TAN KIEW WONG		248.50	286,127.42
21 Jul 2020	FUND TRANSFER OTHR - 543 jelapang				
	FUND TRANSFER				
	OTHR - 543 jelapang				
21 Jul 2020					
21 Jul 2020	RETURN CHEQUE	149680	500.00		285,627.42
	OCBC				
	CHQ149680				
	RETURN CHEQUE				
	Refer to Drawer				
	OCBC				
21 Jul 2020	IVPT CROSS STUDIO P	SI202014874 VP		444.59	286,072.01
21 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
	IVPT CROSS STUDIO P				
	SI202014874 VP				
	SI202014874				
	SI202014874				
21 Jul 2020					
21 Jul 2020	011805		334.27		285,737.74
	CHEQUE				
	CHQ11805				
	CHEQUE				
21 Jul 2020					
21 Jul 2020	011804		2,568.00		283,169.74
	CHEQUE				
	CHQ11804				
	CHEQUE				
22 Jul 2020	21/07/20				
22 Jul 2020	POS SETTLEMENT	SH CONSTRU		8,892.55	292,062.29
	11148260600				
	POS SETTLEMENT				
	11148260600				

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From 01 Jul 2020 To 31 Jul 2020

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<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	Amount	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	Amount	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

22 Jul 2020	CT0019097113	00107	428.00	292,490.29
22 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	SMI (ASIA) ENGINEERING & TRADING			
	SGD 428.00			
22 Jul 2020	IVPT	TANG LONG MING	1,028.16	293,518.45
22 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	TANG LONG MING			
	890C Tampines			
	890C Tampines			
22 Jul 2020		011808	401.25	293,117.20
22 Jul 2020	CHEQUE			
	CHQ11808			
	CHEQUE			
22 Jul 2020		011803	13,070.69	280,046.51
22 Jul 2020	CHEQUE			
	CHQ11803			
	CHEQUE			
23 Jul 2020	22/07/20	SH CONSTRU	3,563.45	283,609.96
23 Jul 2020	POS SETTLEMENT			
	11148260600			
	POS SETTLEMENT			
	11148260600			
23 Jul 2020			0.06	283,610.02
23 Jul 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
23 Jul 2020			1.64	283,611.66
23 Jul 2020	CASH REBATE			
	CASH REBATE			
	CASH REBATE			
	CASH REBATE			

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From 01 Jul 2020 To 31 Jul 2020

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<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 Amount 505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 Amount 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			
23 Jul 2020	OTHR	ONG GUAN HENG		205.23	283,816.89
23 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG GUAN HENG inv SI202015149 inv SI202015149				
23 Jul 2020	OTHR S\$ IMCARPENTER	JJ & JAMES		1,433.85	285,250.74
23 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER JJ & JAMES via PayNow: 202015174 & 2020172 via PayNow: 202015174 & 2020172				
23 Jul 2020	SUPP S\$	D'CASA INTERIOR		721.18	285,971.92
23 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ D'CASA INTERIOR via PayNow: EBGPP00723357771 via PayNow: EBGPP00723357771				
23 Jul 2020	SUPP	TRENDBUILD CONTRACT		284.20	286,256.12
23 Jul 2020	IBG GIRO 00014 IBG GIRO 00014				
23 Jul 2020		from MAGINET KOH CH		1,474.14	287,730.26
23 Jul 2020	FUND TRANSFER OTHR - SI202015210 FUND TRANSFER OTHR - SI202015210				
23 Jul 2020		011801	310.00		287,420.26
23 Jul 2020	CHEQUE CHQ11801 CHEQUE				
23 Jul 2020		011809	9,530.64		277,889.62

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<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

23 Jul 2020	CHEQUE CHQ11809 CHEQUE				
24 Jul 2020	23/07/20	SH CONSTRU	3,994.54		281,884.16
24 Jul 2020	POS SETTLEMENT 11148260600				
	POS SETTLEMENT 11148260600				
24 Jul 2020	BEXP	YEO BOON HWA	182.22		282,066.38
24 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP YEO BOON HWA invoice SI202015115 invoice SI202015115				
24 Jul 2020		301544	1,512.13		283,578.51
24 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301544				
	CHEQUE DEPOSIT DBS BANK				
24 Jul 2020		300902	499.88		284,078.39
24 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ300902				
	CHEQUE DEPOSIT DBS BANK				
24 Jul 2020		017516	5,560.70		289,639.09
24 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ17516				
	CHEQUE DEPOSIT DBS BANK				
24 Jul 2020		026971	314.31		289,953.40
24 Jul 2020	CHEQUE DEPOSIT OCBC CHQ26971				
	CHEQUE DEPOSIT				

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<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

	OCBC				
24 Jul 2020					
24 Jul 2020	CHEQUE DEPOSIT	001787		425.38	290,378.78
	DBS BANK				
	CHQ1787				
	CHEQUE DEPOSIT				
	DBS BANK				
24 Jul 2020	CT0019123461	SH-06/2020		1,178.07	291,556.85
24 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	NSL CONSTRUCTION PTE. LTD.				
	SGD 1,178.07				
	PYMT JUNE 2020				
24 Jul 2020		643083819001		713.48	292,270.33
24 Jul 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
24 Jul 2020				3,600.00	295,870.33
24 Jul 2020	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
24 Jul 2020				1,400.00	297,270.33
24 Jul 2020	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
24 Jul 2020				10,550.00	307,820.33
24 Jul 2020	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
	CASH DEPOSIT CDM				
	xx-5241 OCBC-CLEMENTI BRANCH S				
24 Jul 2020		011806		450.97	307,369.36
24 Jul 2020	CHEQUE				
	CHQ11806				
	CHEQUE				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				
24 Jul 2020		011666	924.18		306,445.18
24 Jul 2020	CHEQUE CHQ11666 CHEQUE				
24 Jul 2020		011667	1,228.00		305,217.18
24 Jul 2020	CHEQUE CHQ11667 CHEQUE				
24 Jul 2020		011811	5,170.25		300,046.93
24 Jul 2020	CHEQUE CHQ11811 CHEQUE				
24 Jul 2020		011668	36,808.00		263,238.93
24 Jul 2020	CHEQUE CHQ11668 CHEQUE				
26 Jul 2020		23/07/20	20.67		263,218.26
27 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-2 SIN				
26 Jul 2020		23/07/20	11.70		263,206.56
27 Jul 2020	DEBIT PURCHASE xx-9641 PET LOVERS CENTRE WEST SIN DEBIT PURCHASE xx-9641 PET LOVERS CENTRE WEST SIN				
27 Jul 2020	SUPP S\$	HOMEBOX STUDIOS		142.85	263,349.41
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ HOMEBOX STUDIOS via PayNow: Yong An via PayNow: Yong An				
27 Jul 2020		24/07/20	40.70		263,308.71
27 Jul 2020	DEBIT PURCHASE xx-9641 CHALLENGER @CLEMENTI M SIN				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

DEBIT PURCHASE  
xx-9641 CHALLENGER @CLEMENTI M SIN

27 Jul 2020	24/07/20	SH CONSTRU	3,449.59	266,758.30
27 Jul 2020	POS SETTLEMENT 11148260600			
	POS SETTLEMENT 11148260600			
27 Jul 2020	25/07/20	SH CONSTRU	4,998.90	271,757.20
27 Jul 2020	POS SETTLEMENT 11148260600			
	POS SETTLEMENT 11148260600			
27 Jul 2020	CT0019128653	S1202015366	496.69	272,253.89
27 Jul 2020	TRANSFER TRANSFER Fund Transfer from L INTERIOR DESIGN & RENOVATION SGD 496.69 blk 408 yishun material supply			
27 Jul 2020	OTHR S\$	TAN SENG CHEW@CHEN	181.90	272,435.79
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN SENG CHEW@CHEN via PayNow: SI202015466 via PayNow: SI202015466			
27 Jul 2020	OTHR S\$ IMCARPENTER	MARK & ELAINE	813.84	273,249.63
27 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER MARK & ELAINE via PayNow: SI202015469 via PayNow: SI202015469			
27 Jul 2020	OTHR S\$	DORIS TAY GEOK HONG	303.35	273,552.98
27 Jul 2020	PAYMENT/TRANSFER			

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

	PAYMENT/TRANSFER OTHR S\$ DORIS TAY GEOK HONG via PayNow: SI202015389 via PayNow: SI202015389				
27 Jul 2020	CT0019135722	SH MAR20 AND APR	1,082.84		274,635.82
27 Jul 2020	TRANSFER TRANSFER Fund Transfer from FUI BUILDERS PTE. LTD. SGD 1,082.84 SH Mar20 and Apr				
27 Jul 2020	CT0019137749	SMIT200727348332	330.63		274,966.45
27 Jul 2020	TRANSFER TRANSFER Fund Transfer from N & S RENOVATION PTE. LTD. SGD 330.63				
27 Jul 2020	GDSV	URBAN HOME DESIGN	170.45		275,136.90
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER GDSV URBAN HOME DESIGN BUILDMATBLK122A BUILDMATBLK122A				
27 Jul 2020	IVPT S\$	WEE ENGINEERING PTE	533.93		275,670.83
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT S\$ WEE ENGINEERING PTE via PayNow: SI202015508 via PayNow: SI202015508				
27 Jul 2020		921605	841.56		276,512.39
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ921605 CHEQUE DEPOSIT				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

## UOB BANK

27 Jul 2020		824215		22,667.53	299,179.92
27 Jul 2020	CHEQUE DEPOSIT SCB (SG) CHQ824215				
	CHEQUE DEPOSIT SCB (SG)				
27 Jul 2020		304163		2,612.09	301,792.01
27 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ304163				
	CHEQUE DEPOSIT DBS BANK				
27 Jul 2020		447086		859.10	302,651.11
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ447086				
	CHEQUE DEPOSIT UOB BANK				
27 Jul 2020		304164		48.42	302,699.53
27 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ304164				
	CHEQUE DEPOSIT DBS BANK				
27 Jul 2020		447085		3,376.38	306,075.91
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ447085				
	CHEQUE DEPOSIT UOB BANK				
27 Jul 2020		893482		15.41	306,091.32
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ893482				
	CHEQUE DEPOSIT UOB BANK				

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				
27 Jul 2020		921470		755.85	306,847.17
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ921470 CHEQUE DEPOSIT UOB BANK				
27 Jul 2020		000051		2,031.91	308,879.08
27 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ51 CHEQUE DEPOSIT DBS BANK				
27 Jul 2020		101526		19.26	308,898.34
27 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ101526 CHEQUE DEPOSIT UOB BANK				
28 Jul 2020	27/07/20	SH CONSTRU		3,261.65	312,159.99
28 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600				
28 Jul 2020	CT0019141513 TRANSFER TRANSFER Fund Transfer from L INTERIOR DESIGN & RENOVATION SGD 115.03 blk 109 bedok	BLK 109 BEDOK		115.03	312,275.02
28 Jul 2020	OTHR	SAVION LIM SHAOKUN		442.02	312,717.04
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAVION LIM SHAOKUN Transfer Transfer				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

28 Jul 2020	CASHCARD/FLASHPAY	1111550400875560	50.00	312,667.04
28 Jul 2020	POS TOP UP			
	SH CONSTRUCTION &	000BUILDING		
	POS TOP UP			
	SH CONSTRUCTION &	000BUILDING		
28 Jul 2020	CASHCARD/FLASHPAY	1111550400875560	100.00	312,567.04
28 Jul 2020	POS TOP UP			
	SH CONSTRUCTION &	000BUILDING		
	POS TOP UP			
	SH CONSTRUCTION &	000BUILDING		
28 Jul 2020	OTHR	LEE MEI XUEN	82.12	312,649.16
28 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE MEI XUEN			
	Transfer			
	Transfer			
28 Jul 2020	OTHR S\$ IMCARPENTER	JJ	240.75	312,889.91
28 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			
	OTHR S\$ IMCARPENTER			
	JJ			
	via PayNow: SI202015592			
	via PayNow: SI202015592			
28 Jul 2020	GDDS E'CAPS RENOVAT	SI202015574	353.10	313,243.01
28 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			
	GDDS E'CAPS RENOVAT			
	SI202015574			
	HARDWARE			
	HARDWARE			
28 Jul 2020	BEXP	URBAN HOME DESIGN	95.87	313,338.88
28 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	BEXP			
	URBAN HOME DESIGN			
	BUILDMATBLK122A			
	BUILDMATBLK122A			

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
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<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

28 Jul 2020	GOVT	IRAS	21,895.00	335,233.88
28 Jul 2020	IBG GIRO			
	Jobs Support Scheme			
	IBG GIRO			
	Jobs Support Scheme			
28 Jul 2020	CHEQUE	011820	599.20	334,634.68
28 Jul 2020	CHQ11820			
	CHEQUE			
28 Jul 2020	CHEQUE	011817	1,248.05	333,386.63
28 Jul 2020	CHQ11817			
	CHEQUE			
28 Jul 2020	CHEQUE	011821	1,400.00	331,986.63
28 Jul 2020	CHQ11821			
	CHEQUE			
28 Jul 2020	CHEQUE	011707	2,054.40	329,932.23
28 Jul 2020	CHQ11707			
	CHEQUE			
28 Jul 2020	CHEQUE	011708	4,158.02	325,774.21
28 Jul 2020	CHQ11708			
	CHEQUE			
29 Jul 2020	DEBIT PURCHASE	25/07/20	56.99	325,717.22
29 Jul 2020	xx-9641 POPULAR BOOK COMPANY-C SIN			
	DEBIT PURCHASE			
	xx-9641 POPULAR BOOK COMPANY-C SIN			
29 Jul 2020	DEBIT PURCHASE	25/07/20	107.55	325,609.67
29 Jul 2020	xx-5241 SHELL BUKIT TIMAH HILL SIN			
	DEBIT PURCHASE			
	xx-5241 SHELL BUKIT TIMAH HILL SIN			

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# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
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<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			
29 Jul 2020	28/07/20	SH CONSTRU		2,014.31	327,623.98
29 Jul 2020	POS SETTLEMENT 11148260600				
	POS SETTLEMENT 11148260600				
29 Jul 2020	CT0019154737	207 MATERIALS		193.67	327,817.65
29 Jul 2020	TRANSFER TRANSFER Fund Transfer from TT PROJECTS PTE. LTD. SGD 193.67 207 Materials invoice SI202015644				
29 Jul 2020	IVPT	G2J DESIGN STUDIO P		1,565.30	329,382.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT G2J DESIGN STUDIO P SI202015635 SI202015635				
29 Jul 2020	IVPT	QITECH SINGAPORE		615.58	329,998.53
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT QITECH SINGAPORE June Invoices June Invoices				
29 Jul 2020	OTHR S\$ IMCARPENTER	239BISHAN (STAN)		107.54	330,106.07
29 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER 239BISHAN (STAN) via PayNow: SI 202015733 via PayNow: SI 202015733				
29 Jul 2020		011819	588.50		329,517.57
29 Jul 2020	CHEQUE CHQ11819 CHEQUE				

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD			<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD			<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194 <b>Amount</b> 505,607.58			<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204 <b>Amount</b> 430,262.20			<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

29 Jul 2020		011815	1,819.00	327,698.57
29 Jul 2020	CHEQUE CHQ11815 CHEQUE			
29 Jul 2020		011816	7,511.40	320,187.17
29 Jul 2020	CHEQUE CHQ11816 CHEQUE			
30 Jul 2020	29/07/20	SH CONSTRU	3,809.69	323,996.86
30 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600			
30 Jul 2020	OTHR	DIDO PTE. LTD.	1,448.67	325,445.53
30 Jul 2020	GIRO 4 INVOICES GIRO 4 INVOICES			
30 Jul 2020	OTHR \$	CHUA MIN HSIA ESTHE	21.40	325,466.93
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ CHUA MIN HSIA ESTHE via PayNow: NA via PayNow: NA			
30 Jul 2020	OTHR	ONG GUAN HENG	114.28	325,581.21
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG GUAN HENG inv BI202015800 inv BI202015800			
30 Jul 2020	CT0019172819	PV07/0042/20	929.19	326,510.40
30 Jul 2020	TRANSFER TRANSFER Fund Transfer from			

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# Daily Statement of Account - Details

## From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	Bank Ref.	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	Transaction Desc.	Details			

CONPLUS RESOURCES PTE LTD  
SGD 929.19  
INV.SI202011862, SI202011882,  
SI202011963

30 Jul 2020	CT0019176499	SH	168.20	326,678.60
30 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	DE ONG WERKZ PTE. LTD.			
	SGD 168.20			
	DE ONG			
30 Jul 2020	CT0019176778	SH	123.05	326,801.65
30 Jul 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	DE ONG WERKZ PTE. LTD.			
	SGD 123.05			
	DE ONG			
30 Jul 2020	IVPT	G2J DESIGN STUDIO P	1,565.30	328,366.95
30 Jul 2020	IBG GIRO			
	Inv SI202015635			
	IBG GIRO			
	Inv SI202015635			
30 Jul 2020	IVPT	G2J DESIGN STUDIO P	859.21	329,226.16
30 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			
	G2J DESIGN STUDIO P			
	SI202015854			
	SI202015854			
30 Jul 2020	OTHR S\$ IMCARPENTER	202015757, 15814	703.58	329,929.74
30 Jul 2020	FAST TRANSFER			
	FAST TRANSFER			
	OTHR S\$ IMCARPENTER			

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# Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194	<b>Amount</b>	505,607.58	<b>Available Balance</b>	289,613.48
<b>Credits</b>	204	<b>Amount</b>	430,262.20	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

202015757, 15814  
via PayNow: 202015757, 15814, 1581  
via PayNow: 202015757, 15814, 1581

30 Jul 2020	IVPT	VIVERE DESIGN STUDI	428.48	330,358.22
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN STUDI VDS/30/07/20 VDS/30/07/20			
30 Jul 2020	IVPT	VIVERE DESIGN	748.30	331,106.52
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN CPL/21/07/20 CPL/21/07/20			
30 Jul 2020		011823	1,222.56	329,883.96
30 Jul 2020	CHEQUE CHQ11823 CHEQUE			
30 Jul 2020		011822	1,294.27	328,589.69
30 Jul 2020	CHEQUE CHQ11822 CHEQUE			
30 Jul 2020		011827	1,800.81	326,788.88
30 Jul 2020	CHEQUE CHQ11827 CHEQUE			
30 Jul 2020		011802	1,899.25	324,889.63
30 Jul 2020	CHEQUE CHQ11802 CHEQUE			
30 Jul 2020		011824	2,716.54	322,173.09

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## Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

<b>Account Number</b>	643083819001 - SGD		<b>Opening Balance</b>	364,958.86	01-Jul-2020
<b>Account Name</b>	SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		<b>Ledger Balance</b>	289,613.48	30-Jul-2020
<b>Debits</b>	194    Amount		<b>Available Balance</b>	289,613.48	30-Jul-2020
<b>Credits</b>	204    Amount		<b>Total Hold Amount</b>	0.00	30-Jul-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

30 Jul 2020	CHEQUE CHQ11824 CHEQUE				
30 Jul 2020		011829	32,513.11		289,659.98
30 Jul 2020	CHEQUE CHQ11829 CHEQUE				
31 Jul 2020			46.50		289,613.48
30 Jul 2020	TRANS CHARGE TRANS CHARGE				

Esther Tan Hui Lin  
Emp ID: 39802

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