

| | | | | |
|----------------------------|-----------------------|--------------------------|--------------------------------|------------------|
| Account Number : | 0279021829 - SGD | Account Name : | GLOBAL ART 0279021829 - SGD | CONSULTANCY PL - |
| Product Type : | SGD CURRENT ACCOUNT | | | |
| Opening Balance : | 8,852.64 01-Feb-2020 | Earmark Amount : | | 0.00 |
| Ledger Balance : | 13,531.12 29-Feb-2020 | Overdraft Limit : | | 0.00 |
| Available Balance : | 13,531.12 29-Feb-2020 | | | |

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|-----------------------------------------------------------------------------|----------|----------|-----------------|
| 03-Feb-2020 | 03-Feb-2020 | INTERBANK GIRO M1 LIMITED 526830180 526830180 | 99.00 | | 8,753.64 |
| 03-Feb-2020 | 03-Feb-2020 | CHEQUE 0303911 | 2,160.00 | | 6,593.64 |
| 04-Feb-2020 | 04-Feb-2020 | INTERBANK GIRO AGAPE EDUCATION & TR Tnx royalty I202002/018 OTHER | | 364.80 | 6,958.44 |
| 04-Feb-2020 | 04-Feb-2020 | CHEQUE 0303913 | 849.53 | | 6,108.91 |
| 04-Feb-2020 | 04-Feb-2020 | CHEQUE 0303993 | 2,250.00 | | 3,858.91 |
| 05-Feb-2020 | 05-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 4,272.46 | 8,131.37 |
| 05-Feb-2020 | 05-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 1,573.84 | 9,705.21 |
| 06-Feb-2020 | 06-Feb-2020 | CASH TRANSACTION CSH 01239052,NEX BLDG 2 | 2,000.00 | | 7,705.21 |
| 06-Feb-2020 | 06-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 3,835.53 | 11,540.74 |
| 06-Feb-2020 | 06-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 1,065.00 | 12,605.74 |
| 07-Feb-2020 | 07-Feb-2020 | TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym | | 545.68 | 13,151.42 |
| 07-Feb-2020 | 07-Feb-2020 | INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT | | 9,060.44 | 22,211.86 |
| 07-Feb-2020 | 07-Feb-2020 | INTERBANK GIRO SINGAPORE CUSTOMS IG0B840827A 200611924N | 160.73 | | 22,051.13 |
| 07-Feb-2020 | 07-Feb-2020 | CHEQUE 0303996 | 2,160.00 | | 19,891.13 |
| 07-Feb-2020 | 07-Feb-2020 | CHEQUE 0303997 | | 1,795.97 | 18,095.16 |
| 07-Feb-2020 | 07-Feb-2020 | CHEQUE 0303998 | | 3,002.54 | 15,092.62 |
| 07-Feb-2020 | 07-Feb-2020 | CHEQUE 0303999 | | 1,928.22 | 13,164.40 |
| 08-Feb-2020 | 08-Feb-2020 | TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,TAMPINES ONE B , | 500.00 | | 12,664.40 |
| 08-Feb-2020 | 08-Feb-2020 | CASH TRANSACTION CSH 01239052,TAMPINES ONE B | | 1,000.00 | 11,664.40 |
| 09-Feb-2020 | 09-Feb-2020 | POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION | 1,850.00 | | 9,814.40 |



Account Details

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------------|
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 379.00 | | 10,193.40 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 231.50 | | 10,424.90 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 2,146.50 | | 12,571.40 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 4,324.32 | | 16,895.72 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 1,047.00 | | 17,942.72 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 1,376.74 | | 19,319.46 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 447.00 | | 19,766.46 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 3,339.34 | | 23,105.80 |
| 10-Feb-2020 | 10-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | 8,134.79 | | 31,240.59 |
| 10-Feb-2020 | 10-Feb-2020 | INTERBANK GIRO ARTSELLENCE LPK SSC Jan Royalty 202002/013&016 INVOICE PAYMENT | 3,322.00 | | 34,562.59 |
| 10-Feb-2020 | 10-Feb-2020 | INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC OTHER | 5,544.36 | | 40,106.95 |
| 10-Feb-2020 | 10-Feb-2020 | INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP200207103032 OTHER | 4,314.07 | | 44,421.02 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303912 | 2,100.00 | | 42,321.02 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303914 | 302.50 | | 42,018.52 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303915 | 470.40 | | 41,548.12 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303916 | 668.50 | | 40,879.62 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303992 | 75.00 | | 40,804.62 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0303995 | 163.30 | | 40,641.32 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0304051 | 1,954.11 | | 38,687.21 |
| 10-Feb-2020 | 10-Feb-2020 | CHEQUE 0304052 | 462.52 | | 38,224.69 |
| 11-Feb-2020 | 11-Feb-2020 | FAST PAYMENT SM3P200211598342 SM3P200211598342 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 3654.35 | 3,654.35 | | 41,879.04 |
| 11-Feb-2020 | 11-Feb-2020 | INTERBANK GIRO ARTSELLENCE LPK 202001/060 02/026 SSC 02/025 INVOICE PAYMENT | 906.00 | | 42,785.04 |
| 13-Feb-2020 | 13-Feb-2020 | TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym | 133.00 | | 42,918.04 |
| 14-Feb-2020 | 14-Feb-2020 | INTERBANK GIRO ARTE SENSORIAL PTE. LTD. Stocks INVOICE PAYMENT | 544.00 | | 43,462.04 |

Printed By : GLOASSM@GLOART01

Page 2 /

4

Printed On : 29-May-2020 14:40:19

| Date | Value Date | Transaction Details | Debit | Credit | Running Balance |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------------|
| 14-Feb-2020 | 14-Feb-2020 | INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC INVOICE PAYMENT | | 1,499.00 | 44,961.04 |
| 14-Feb-2020 | 14-Feb-2020 | CHEQUE 0303917 | 4,900.00 | | 40,061.04 |
| 14-Feb-2020 | 14-Feb-2020 | CHEQUE 0303994 | 500.00 | | 39,561.04 |
| 16-Feb-2020 | 16-Feb-2020 | POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION | 2,000.00 | | 37,561.04 |
| 16-Feb-2020 | 16-Feb-2020 | CASH TRANSACTION CSH 01239052,NEX BLDG 2 | 2,000.00 | | 35,561.04 |
| 16-Feb-2020 | 16-Feb-2020 | CASH TRANSACTION CSH 01239052,NEX BLDG 2 | 1,000.00 | | 34,561.04 |
| 17-Feb-2020 | 17-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 670.00 | 35,231.04 |
| 17-Feb-2020 | 17-Feb-2020 | INTERBANK GIRO CPF BFWL 200611924N | 1,000.00 | | 34,231.04 |
| 18-Feb-2020 | 18-Feb-2020 | INTERBANK GIRO CPF BIZ 200611924N | 5,168.00 | | 29,063.04 |
| 19-Feb-2020 | 19-Feb-2020 | CASH TRANSACTION 0304001 | 15,480.30 | | 13,582.74 |
| 19-Feb-2020 | 19-Feb-2020 | POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION | 6.37 | | 13,576.37 |
| 19-Feb-2020 | 19-Feb-2020 | INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT | | 3,216.00 | 16,792.37 |
| 20-Feb-2020 | 20-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 574.50 | 17,366.87 |
| 20-Feb-2020 | 20-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 251.00 | 17,617.87 |
| 20-Feb-2020 | 20-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 1,023.00 | 18,640.87 |
| 20-Feb-2020 | 20-Feb-2020 | CHEQUE 0304002 | 5,000.00 | | 13,640.87 |
| 21-Feb-2020 | 21-Feb-2020 | CHEQUE 0304008 | 1,087.18 | | 12,553.69 |
| 21-Feb-2020 | 21-Feb-2020 | CHEQUE 0304009 | 239.64 | | 12,314.05 |
| 24-Feb-2020 | 24-Feb-2020 | QUICK CHEQUE DEPOSIT QCDM | | 132.00 | 12,446.05 |
| 24-Feb-2020 | 24-Feb-2020 | CHEQUE 0304000 | 213.00 | | 12,233.05 |
| 25-Feb-2020 | 25-Feb-2020 | CHEQUE 0303918 | 25.68 | | 12,207.37 |
| 26-Feb-2020 | 26-Feb-2020 | FAST PAYMENT SM3P200226624271 SM3P200226624271 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 1350 | | 1,350.00 | 13,557.37 |
| 26-Feb-2020 | 26-Feb-2020 | GIRO NTUC-UMS S7981208J | 9.00 | | 13,548.37 |
| 29-Feb-2020 | 29-Feb-2020 | CHEQUE FEE CHQFEE | 17.25 | | 13,531.12 |

| | | | |
|----------------------|-----------|-----------------------|------------------|
| Total Debit Count : | <u>37</u> | Total Debit Amount : | <u>64,598.74</u> |
| Total Credit Count : | <u>31</u> | Total Credit Amount : | <u>69,277.22</u> |

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

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

