

Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

01 Jul 2020		27/06/20	114.24		364,844.62
01 Jul 2020	DEBIT PURCHASE				
	xx-5241 SHELL BUKIT TIMAH HILL SIN				
	DEBIT PURCHASE				
	xx-5241 SHELL BUKIT TIMAH HILL SIN				
01 Jul 2020	30/06/20	SH CONSTRU		6,357.23	371,201.85
01 Jul 2020	POS SETTLEMENT				
	11148260600				
	POS SETTLEMENT				
	11148260600				
01 Jul 2020	OTHR S\$	TIAN FU CREATION		313.08	371,514.93
01 Jul 2020	GIRO	IN			
	via PayNow: 4 Holland Close 1805				
	GIRO				
	via PayNow: 4 Holland Close 1805				
01 Jul 2020	OTHR S\$	ONG WEE LEE		342.40	371,857.33
01 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	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		303.24	372,160.57
01 Jul 2020	TT CANCEL/REFUND				
	TT CANCEL/REFUND				
01 Jul 2020	OTHR	OLE INTERIOR		852.79	373,013.36
01 Jul 2020	IBG GIRO	DESIGN			
	00001				
	IBG GIRO				
	00001				
01 Jul 2020		011722	401.25		372,612.11
01 Jul 2020	CHEQUE				
	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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Value Date	Transaction Desc.	Details		Balance

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

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

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

02 Jul 2020 OTHR S\$ CHEN QIUHAO 152.90 377,871.57
02 Jul 2020 PAYMENT/TRANSFER
PAYMENT/TRANSFER
OTHR S\$
CHEN QIUHAO
via PayNow: 53394491X
via PayNow: 53394491X

02 Jul 2020 CHEQUE DEPOSIT 302586 4,133.20 382,004.77
02 Jul 2020 DBS BANK
CHQ302586
CHEQUE DEPOSIT
DBS BANK

02 Jul 2020 CHEQUE DEPOSIT 000022 386.48 382,391.25
02 Jul 2020 SCB (SG)
CHQ22
CHEQUE DEPOSIT
SCB (SG)

02 Jul 2020 CHEQUE DEPOSIT 001338 25,175.31 407,566.56
02 Jul 2020 OCBC
CHQ1338
CHEQUE DEPOSIT
OCBC

02 Jul 2020 CHEQUE DEPOSIT 941197 7,737.50 415,304.06
02 Jul 2020 UOB BANK
CHQ941197
CHEQUE DEPOSIT
UOB BANK

02 Jul 2020 CHEQUE DEPOSIT 000165 1,079.42 416,383.48
02 Jul 2020

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	Details			

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

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Value Date	Transaction Desc.			Balance
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CHEQUE DEPOSIT
OCBC

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

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Value Date	Transaction Desc.			Balance
	Details			

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

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	Details			

	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	SBPL-2020/07/17B			
	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	S BUILDERS PTE. LTD.				
	SGD 1,709.34				
04 Jul 2020					
04 Jul 2020	IVPT	VIVERE DESIGN			
Printed By	CHAI MENG YIN		342.49		359,073.70
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04 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN STUDI VDS/27/06/20 VDS/27/06/20	STUDI		836.70	359,910.40
04 Jul 2020 04 Jul 2020	IVPT PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT CALIBRE DESIGN CDS/17/06/20 CDS/17/06/20	CALIBRE DESIGN		604.52	360,514.92
04 Jul 2020 04 Jul 2020	IVPT PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT VIVERE DESIGN CPL/06/06/20 CPL/06/06/20	VIVERE DESIGN		96.39	360,611.31
05 Jul 2020 06 Jul 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG YOK MONG Transfer Transfer	CHONG YOK MONG		2,936.51	363,547.82
06 Jul 2020 06 Jul 2020	03/07/20 POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600	SH CONSTRU		478.49	363,069.33
06 Jul 2020 06 Jul 2020	DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN DEBIT PURCHASE xx-9641 AIR ASIA (SG-ONLINE) SIN	02/07/20			

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

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06 Jul 2020	CHEQUE DEPOSIT				
06 Jul 2020	DBS BANK			2,195.97	365,990.45
		001208			
06 Jul 2020	CHEQUE DEPOSIT				
06 Jul 2020	OCBC				
	CHQ1208				
	CHEQUE DEPOSIT				
	OCBC			1,203.87	367,194.32
06 Jul 2020		196092			
06 Jul 2020	CHEQUE DEPOSIT				
06 Jul 2020	OCBC				
	CHQ196092				
	CHEQUE DEPOSIT				
	OCBC			1,026.24	368,220.56
06 Jul 2020		302370			
06 Jul 2020	CHEQUE DEPOSIT				
06 Jul 2020	DBS BANK				
	CHQ302370				
	CHEQUE DEPOSIT				
	DBS BANK			556.40	368,776.96
06 Jul 2020	IVPT	LIH MING			
		CONSTRUCTI			
06 Jul 2020	IBG GIRO				
06 Jul 2020	LIH MING CONSTRUCTION PL				
	IBG GIRO				
	LIH MING CONSTRUCTION PL				
			160.50		368,616.46
06 Jul 2020		011702			
06 Jul 2020	CHEQUE				
	CHQ11702				
	CHEQUE				
		011726		1,117.08	367,499.38
06 Jul 2020					
06 Jul 2020	CHEQUE				
	CHQ11726				
	CHEQUE				
		011718		2,569.07	364,930.31
06 Jul 2020					

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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		
07 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600		8,023.76	365,919.87
07 Jul 2020	OTHR	DIDO PTE. LTD.		
07 Jul 2020	GIRO SEE ATTACH GIRO SEE ATTACH		2,897.99	368,817.86
07 Jul 2020	OTHR S\$ IMCARPENTER	IRENE BISHAN		
07 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER IRENE BISHAN via PayNow: SI202014000 via PayNow: SI202014000		766.87	369,584.73
07 Jul 2020	CT0018987980	SH SI202014062		
07 Jul 2020	TRANSFER TRANSFER Fund Transfer from CHIN YONG CERAMIC PTE LTD SGD 287.94 TAX INVOICE : SI202014062		287.94	369,872.67
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

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

Account Number	643083819001 - SGD			Opening Balance	364,958.86	01-Jul-2020
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BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

07 Jul 2020	SGBP200707445530	M1_JUN 2020				
07 Jul 2020	BILL PAYMENT CMS		109.00			366,004.52
	BILL PAYMENT CMS					
07 Jul 2020	SGBP200707445533	SINGTEL_JUN				
07 Jul 2020	BILL PAYMENT CMS		169.43			365,835.09
	BILL PAYMENT CMS					
07 Jul 2020	SGBP200707445534	SINGTEL_JUN (26)				
07 Jul 2020	BILL PAYMENT CMS		145.00			365,690.09
	BILL PAYMENT CMS					
07 Jul 2020		011728				
07 Jul 2020	CHEQUE		414.20			365,275.89
	CHQ11728					
	CHEQUE					
07 Jul 2020		011736				
07 Jul 2020	CHEQUE		2,500.00			362,775.89
	CHQ11736					
	CHEQUE					
07 Jul 2020		011734				
07 Jul 2020	CHEQUE		8,757.63			354,018.26
	CHQ11734					
	CHEQUE					
08 Jul 2020		SERVICE INV20641				
08 Jul 2020	GIRO CHARGES		0.20			354,018.06
	GIRO CHARGES					
08 Jul 2020		SERVICE INV20641				
08 Jul 2020	GIRO PAYMENT		300.00			353,718.06
	GIRO PAYMENT					
08 Jul 2020	07/07/20	SH CONSTRU				
08 Jul 2020	POS SETTLEMENT			3,507.67		357,225.73
	11148260600					
	POS SETTLEMENT					
	11148260600					
08 Jul 2020		04/07/20				
08 Jul 2020	DEBIT PURCHASE		51.17			357,174.56

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

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

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

09 Jul 2020	OTHR S\$ IMCARPENTER	POTONG PASIR			
09 Jul 2020	FAST TRANSFER				
	FAST TRANSFER				
	OTHR S\$ IMCARPENTER				
	POTONG PASIR				
	via PayNow: SI202014131				
	via PayNow: SI202014131				
09 Jul 2020	OTHR	PATRINE ASHLEA		393.76	342,331.85
		LEON			
09 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	PATRINE ASHLEA LEON				
	SH202013958				
	SH202013958				
09 Jul 2020	OTHR	TAN GUAN PING		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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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

Account Number	643083819001 - SGD	Opening Balance	364,958.86	01-Jul-2020
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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	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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Value Date	Transaction Desc.			Balance
	Details			

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

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

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

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

Account Number 643083819001 - SGD		Opening Balance	364,958.86	01-Jul-2020
Account Name SH CONSTRUCTION N BUILDING MATERIALS SUPPLIER PTE LTD		Ledger Balance	289,613.48	30-Jul-2020
Debits 194 Amount	505,607.58	Available Balance	289,613.48	30-Jul-2020
Credits 204 Amount	430,262.20	Total Hold Amount	0.00	30-Jul-2020
BIC Code OCBSCSGSXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			
15 Jul 2020	FAST TRANSFER FAST TRANSFER GDDS E'CAPS RENOVAT HARDWARE SG3S200715353563 SG3S200715353563			987.08
15 Jul 2020	CT0019049670	SI202014494		397,928.46
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		312845		11,158.70
15 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ312845 CHEQUE DEPOSIT DBS BANK			407,038.16
15 Jul 2020	OTHR	TING SENG HWEE		3,000.00
15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TING SENG HWEE Transfer Transfer			410,038.16
15 Jul 2020		011743	396.97	409,641.19
15 Jul 2020	CHEQUE CHQ11743 CHEQUE			
15 Jul 2020		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

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Debits	194	Amount	505,607.58	Available Balance	289,613.48
Credits	204	Amount	430,262.20	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

CHQ11744
CHEQUE

16 Jul 2020	15/07/20	SH CONSTRU			
16 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600			3,866.03	412,651.22
16 Jul 2020	COLL 201412695E	CPF			
16 Jul 2020	GIRO BIZ GIRO BIZ		11,223.00		401,428.22
16 Jul 2020		12/07/20			
16 Jul 2020	DEBIT PURCHASE xx-9641 PET LOVERS CENTRE PTE SIN DEBIT PURCHASE xx-9641 PET LOVERS CENTRE PTE SIN		164.70		401,263.52
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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Debits	194 Amount 505,607.58	Available Balance	289,613.48	30-Jul-2020
Credits	204 Amount 430,262.20	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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		011746	5,268.19		396,334.73
16 Jul 2020	CHEQUE				
	CHQ11746				
	CHEQUE				
17 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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Credits	204 Amount 430,262.20	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

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 PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HOU LEY FONG Invoice 202014730 Invoice 202014730	HOU LEY FONG		440.84	379,298.24
17 Jul 2020					
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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Credits	204	Amount	430,262.20	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

20 Jul 2020	18/07/20	SH CONSTRU			
20 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600			2,456.76	385,607.43
20 Jul 2020		17/07/20			
20 Jul 2020	DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-C SIN DEBIT PURCHASE xx-9641 POPULAR BOOK COMPANY-C SIN		52.90		385,554.53
20 Jul 2020	CT0019077431	SI202014819			
20 Jul 2020	TRANSFER TRANSFER Fund Transfer from KS HOME DESIGN SGD 149.37 Blk 280 Toh Guan Rd #13-203			149.37	385,703.90
20 Jul 2020	IVPT	ALRIC MEP ENGINEER			
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT ALRIC MEP ENGINEER AMEPL-Inv Apr 20 AMEPL-Inv Apr 20			316.18	386,020.08
20 Jul 2020	OTHR SENG CHOON REN	SM3P200720880287			
20 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR SENG CHOON REN SM3P200720880287 SM3P200720880287 SM3P200720880287			365.73	386,385.81
20 Jul 2020		000365			
20 Jul 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ365 CHEQUE DEPOSIT MAYBANK SG LTD			128.40	386,514.21

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			
20 Jul 2020		000180	19,870.24	406,384.45
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ180 CHEQUE DEPOSIT OCBC			
20 Jul 2020		000639	514.14	406,898.59
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ639 CHEQUE DEPOSIT OCBC			
20 Jul 2020		300223	42.80	406,941.39
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ300223 CHEQUE DEPOSIT DBS BANK			
20 Jul 2020		149680	500.00	407,441.39
20 Jul 2020	CHEQUE DEPOSIT OCBC CHQ149680 CHEQUE DEPOSIT OCBC			
20 Jul 2020		476394	10.70	407,452.09
20 Jul 2020	CHEQUE DEPOSIT UOB BANK CHQ476394 CHEQUE DEPOSIT UOB BANK			
20 Jul 2020		301685	763.52	408,215.61
20 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ301685 CHEQUE DEPOSIT DBS BANK			
20 Jul 2020		835123	1,190.90	409,406.51
20 Jul 2020	CHEQUE DEPOSIT			

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

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

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

	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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Debits	194	Amount	505,607.58	Available Balance	289,613.48	30-Jul-2020
Credits	204	Amount	430,262.20	Total Hold Amount	0.00	30-Jul-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CHEQUE DEPOSIT
OCBC

20 Jul 2020		844794				
20 Jul 2020	CHEQUE DEPOSIT RHB BANK BHD CHQ844794 CHEQUE DEPOSIT RHB BANK BHD			2,962.62		421,045.85
20 Jul 2020		011807				
20 Jul 2020	CASH CHQ WDL CHQ11807 CASH CHQ WDL		750.00			420,295.85
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	NETS (S) Pte Ltd				
20 Jul 2020	IBG GIRO F110024441 IBG GIRO F110024441		498.93			411,921.92
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		011747		952.30		411,204.38
20 Jul 2020	CHEQUE CHQ11747 CHEQUE					
20 Jul 2020		011745		13,642.50		397,561.88
20 Jul 2020	CHEQUE					

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

	CHQ11745 CHEQUE				
21 Jul 2020	SUPP S\$	HOMEBOX STUDIOS		323.46	397,885.34
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 POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600	SH CONSTRU		4,842.03	402,727.37
21 Jul 2020		YHH_INV_FEB	86.94		402,640.43
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		WILLYP_INV_FEB20	656.00		401,984.43
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		THEB_INV_FEB	2,535.90		399,448.53
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		SOONSENG_INV_F EB	3,054.64		396,393.89
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		SINGTECK_INV_FE B	408.74		395,985.15
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				
21 Jul 2020		SOONHONG_INV_F EB	1,613.56		394,371.59
21 Jul 2020	GIRO PAYMENT GIRO PAYMENT				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

21 Jul 2020		KIANSIN_INV_FEB	318.33	375,721.32
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		KONHO_INV_FEB	2,118.60	373,602.72
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		KEEHUAT_INV_FEB	738.30	372,864.42
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		JUBILANT_INV_FEB	4,622.40	368,242.02
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		HOMER_INV_FEB	1,669.20	366,572.82
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		HOCKHIN_INV_1TO 2	8,720.50	357,852.32
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		HOSHEN_INV_FEB	600.27	357,252.05
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		FLEXI_INV_FEB 20	355.78	356,896.27
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		E-WEAL_INV_FEB	1,594.52	355,301.75
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		EVER_INV_2 & 3	240.00	355,061.75
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020	GIRO PAYMENT			
21 Jul 2020		ENGSOON_INV_FE B	1,191.70	353,870.05

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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

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

21 Jul 2020		LONGPUN_INV_FEB	0.20	331,789.28
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		LEECO_INV_FEB	0.20	331,789.08
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		LEOSTAR_INV_FEB	0.20	331,788.88
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		KIANSIN_INV_FEB	0.20	331,788.68
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		KONHO_INV_FEB	0.20	331,788.48
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		KEEHUAT_INV_FEB	0.20	331,788.28
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		JUBILANT_INV_FEB	0.20	331,788.08
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		HOMER_INV_FEB	0.20	331,787.88
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		HOCKHIN_INV_1TO	0.20	331,787.68
		2		
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		HOSHEN_INV_FEB	0.20	331,787.48
21 Jul 2020	GIRO CHARGES			
	GIRO CHARGES			
21 Jul 2020		FLEXI_INV_FEB 20	0.20	331,787.28
21 Jul 2020	GIRO CHARGES			

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From 01 Jul 2020 To 31 Jul 2020

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

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

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

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From 01 Jul 2020 To 31 Jul 2020

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

GIRO PAYMENT

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

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

	GIRO CHARGES			
21 Jul 2020		ACTIVE_INV_FEB20	0.20	285,878.92
21 Jul 2020	GIRO CHARGES			
	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		149680	500.00	285,627.42
21 Jul 2020	RETURN CHEQUE			
	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		011805	334.27	285,737.74
21 Jul 2020	CHEQUE			
	CHQ11805			
	CHEQUE			
21 Jul 2020		011804	2,568.00	283,169.74
21 Jul 2020	CHEQUE			
	CHQ11804			
	CHEQUE			
22 Jul 2020	21/07/20	SH CONSTRU	8,892.55	292,062.29
22 Jul 2020	POS SETTLEMENT			
	11148260600			
	POS SETTLEMENT			
	11148260600			

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

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		284.20	286,256.12
		CONTRACT			
23 Jul 2020	IBG GIRO				
	00014				
	IBG GIRO				
	00014				
23 Jul 2020		from MAGINET KOH		1,474.14	287,730.26
		CH			
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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

	OCBC			
24 Jul 2020		001787	425.38	290,378.78
24 Jul 2020	CHEQUE DEPOSIT 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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BIC Code OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

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

	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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Value Date	Transaction Desc.			Balance
	Details			

	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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Value Date	Transaction Desc.			Balance
	Details			

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

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	BLK 109 BEDOK		115.03	312,275.02
28 Jul 2020	TRANSFER TRANSFER Fund Transfer from L INTERIOR DESIGN & RENOVATION SGD 115.03 blk 109 bedok				
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

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

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		95.87	313,338.88
		DESIGN			
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

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

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		011820	599.20		334,634.68
28 Jul 2020	CHEQUE				
	CHQ11820				
	CHEQUE				
28 Jul 2020		011817	1,248.05		333,386.63
28 Jul 2020	CHEQUE				
	CHQ11817				
	CHEQUE				
28 Jul 2020		011821	1,400.00		331,986.63
28 Jul 2020	CHEQUE				
	CHQ11821				
	CHEQUE				
28 Jul 2020		011707	2,054.40		329,932.23
28 Jul 2020	CHEQUE				
	CHQ11707				
	CHEQUE				
28 Jul 2020		011708	4,158.02		325,774.21
28 Jul 2020	CHEQUE				
	CHQ11708				
	CHEQUE				
29 Jul 2020		25/07/20	56.99		325,717.22
29 Jul 2020	DEBIT PURCHASE				
	xx-9641 POPULAR BOOK COMPANY-C SIN				
	DEBIT PURCHASE				
	xx-9641 POPULAR BOOK COMPANY-C SIN				
29 Jul 2020		25/07/20	107.55		325,609.67
29 Jul 2020	DEBIT PURCHASE				
	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

Account Number	643083819001 - SGD	Opening Balance	364,958.86	01-Jul-2020
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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

29 Jul 2020	28/07/20	SH CONSTRU			
29 Jul 2020	POS SETTLEMENT 11148260600 POS SETTLEMENT 11148260600			2,014.31	327,623.98
29 Jul 2020	CT0019154737	207 MATERIALS			
29 Jul 2020	TRANSFER TRANSFER Fund Transfer from TT PROJECTS PTE. LTD. SGD 193.67 207 Materials invoice SI202015644			193.67	327,817.65
29 Jul 2020	IVPT	G2J DESIGN STUDIO P			
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT G2J DESIGN STUDIO P SI202015635 SI202015635			1,565.30	329,382.95
29 Jul 2020	IVPT	QITECH SINGAPORE			
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT QITECH SINGAPORE June Invoices June Invoices			615.58	329,998.53
29 Jul 2020	OTHR S\$ IMCARPENTER	239BISHAN (STAN)			
29 Jul 2020	FAST TRANSFER FAST TRANSFER OTHR S\$ IMCARPENTER 239BISHAN (STAN) via PayNow: SI 202015733 via PayNow: SI 202015733			107.54	330,106.07
29 Jul 2020		011819		588.50	
29 Jul 2020	CHEQUE CHQ11819 CHEQUE				329,517.57

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

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

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 S\$	CHUA MIN HSIA ESTHE		21.40	325,466.93
30 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ 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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From 01 Jul 2020 To 31 Jul 2020

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Debits	194 Amount	505,607.58	Available Balance	289,613.48 30-Jul-2020
Credits	204 Amount	430,262.20	Total Hold Amount	0.00 30-Jul-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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

30 Jul 2020	CT0019176499	SH			
30 Jul 2020	TRANSFER			168.20	326,678.60
	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		1,565.30	328,366.95
		STUDIO P			
30 Jul 2020	IBG GIRO				
	Inv SI202015635				
	IBG GIRO				
	Inv SI202015635				
30 Jul 2020	IVPT	G2J DESIGN		859.21	329,226.16
		STUDIO P			
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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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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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