



2443

Lim - Zhao  
2443

## Account Details

Account Number :	0039555270 - SGD	Account Name :	SMILETUTOR PTE. LTD. - 0039555270 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	15,187.50 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	66,187.25 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	66,187.25 30-Nov-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF CLARENCE CHUA KIANG JIN I-BANK 012-018795-5 CLARENCE CHU		240.00	15,427.50
01-Nov-2019	01-Nov-2019	TRANSFER OF FUND TRF TRISHA SEET MING YUEN I-BANK 018-0-118893 Trisha Seet		39.40	15,466.90
01-Nov-2019	01-Nov-2019	Inward PayNow B2210H IMB1477326850300000000C563345481 787 OTHER KHOO BOON CHIU,RODERICH REUBEN(QIU SGD 105		105.00	15,571.90
01-Nov-2019	01-Nov-2019	Inward PayNow Lauren English IMB1477518167300000000C424512730 499 OTHER JOHNPETER PAUL SGD 90		90.00	15,661.90
01-Nov-2019	01-Nov-2019	Inward PayNow 20180750D IMB1478024894400000000C185586766 075 OTHER BENJAMIN JOHN PERRY SGD 120		120.00	15,781.90
01-Nov-2019	01-Nov-2019	Inward PayNow 201807504D IMB1478104562100000000C951646036 968 OTHER YUVERANI D/O NAGARAS SGD 105		105.00	15,886.90
01-Nov-2019	01-Nov-2019	TRANSFER OF FUND TRF CHAN YIM PENG I-BANK 040-33050-0 GRACE		45.00	15,931.90
01-Nov-2019	01-Nov-2019	Inward PayNow Na IMB1478396046300000000C249696459 608 OTHER NG YU MIN LYNN SGD 225		225.00	16,156.90
01-Nov-2019	01-Nov-2019	Inward PayNow B2910B IMB1478520618900000000C135064419 273 OTHER TAN HONG CHUAN SGD 160		160.00	16,316.90

Printed By : SMILTRG@SMILEPL3

Page 1 /

40

Printed On : 24-Mar-2020 17:52:45



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	Inward PayNow SmileTutor I23562087314000000000C2545757674 85 OTHER TANG SIN YUN (DENG XINYUN) MRS T SGD 135		135.00	16,451.90
01-Nov-2019	01-Nov-2019	TRANSFER OF FUND TRF MA XIAOLONG I-BANK 019-8- 082460 xinya		110.00	16,561.90
02-Nov-2019	02-Nov-2019	Inward PayNow Transfer - UEN PIB1911023127350989 C100012524324 OTHER SIDDHARTH BHARGAVA SGD 50		50.00	16,611.90
02-Nov-2019	02-Nov-2019	Inward PayNow A25849 IMB1479543342500000000C111977533 515 OTHER PAGENTE AGNES AQUINO SGD 75		75.00	16,686.90
02-Nov-2019	02-Nov-2019	Inward PayNow Ghanesh Tamil Tuition IMB1479556508000000000C743539523 658 OTHER RENUGA JOHAN SGD 90		90.00	16,776.90
02-Nov-2019	02-Nov-2019	Inward PayNow Invoice no. B2910J-v2 IMB1479561645400000000C244215862 778 OTHER WHITLEY MAXINE GOON YEAN MEI (RUAN SGD 160		160.00	16,936.90
02-Nov-2019	02-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	17,056.90
02-Nov-2019	02-Nov-2019	FAST PAYMENT Max di maio 191102SCBLSG22B6657788 OTHER DI MAIO ISABELLE MICHELE SGD 168.75		168.75	17,225.65
02-Nov-2019	02-Nov-2019	Inward PayNow B1610AQ IMB1480190147800000000C695922546 834 OTHER BHALLA VISHAL SGD 135		135.00	17,360.65
02-Nov-2019	02-Nov-2019	Inward PayNow B1810V IMB1480206089200000000C3077662928 70 OTHER FULLWOOD MELISSA JANE SGD 360		360.00	17,720.65
02-Nov-2019	02-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		30.00	17,750.65
02-Nov-2019	02-Nov-2019	Inward PayNow B0111E B0111F 191102SCBLSG22B6661848C10001254 1217 OTHER CHAN MEIRU FLORENCE SGD 340		340.00	18,090.65



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Nov-2019	02-Nov-2019	Inward PayNow B3110O Hong Siang How IMB1480523553900000000C525872581 037 OTHER SITI NOOR HIDAYA BTE MOHAMED BAHRI SGD 135		135.00	18,225.65
02-Nov-2019	02-Nov-2019	Inward PayNow B3110K-v2 Ralph R G IMB1480526831600000000C275507043 532 OTHER SITI NOOR HIDAYA BTE MOHAMED BAHRI SGD 135		135.00	18,360.65
02-Nov-2019	02-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		102.00	18,462.65
02-Nov-2019	02-Nov-2019	Inward PayNow B3010AV-v2 IMB148059279200000000C3523986662 31 OTHER MATHURIA MITA JITEN SGD 22.5		22.50	18,485.15
02-Nov-2019	02-Nov-2019	Inward PayNow 201807504D IMB1480641707200000000C725017709 953 OTHER SUGUNA MANICKAM SGD 210		210.00	18,695.15
02-Nov-2019	02-Nov-2019	Inward PayNow B2910Q-v2 IMB1480730623400000000C934150617 442 OTHER WONG YING FAH WINNIE PAULINE SGD 37.5		37.50	18,732.65
02-Nov-2019	02-Nov-2019	TRANSFER OF FUND TRF TRISHA SEET MING YUEN I-BANK 018-0-118893 Trisha Seet		195.00	18,927.65
02-Nov-2019	02-Nov-2019	FAST PAYMENT Other X9749419110222490178231911022249 01 OTHER LIM JIT WAH, SIMON SGD 120		120.00	19,047.65
03-Nov-2019	03-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		50.00	19,097.65
03-Nov-2019	03-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		180.00	19,277.65
03-Nov-2019	03-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		260.00	19,537.65
03-Nov-2019	03-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		50.00	19,587.65
03-Nov-2019	03-Nov-2019	Inward PayNow B2310N IMB1481188841200000000C343321685 543 OTHER LILY KOK (LILY GUO) SGD 150		150.00	19,737.65



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Nov-2019	03-Nov-2019	Inward PayNow B2010N IMB1481246960100000000C707354795 192 OTHER CHIA HONG CHOI SGD 180		180.00	19,917.65
03-Nov-2019	03-Nov-2019	Inward PayNow B2010M IMB1481248415400000000C826586498 651 OTHER CHIA HONG CHOI SGD 165		165.00	20,082.65
03-Nov-2019	03-Nov-2019	FAST PAYMENT A25593 YasmeenFarha Y9749619110313212840711911031321 29 EDUCATION WANG YUJUN SGD 75		75.00	20,157.65
03-Nov-2019	03-Nov-2019	Inward PayNow InvNoA25718 191103SCBLSG22B6677432C12001263 9262 OTHER POLAPRAGADA MADHU KIRAN SGD 160		160.00	20,317.65
03-Nov-2019	03-Nov-2019	Inward PayNow PayNow Transfer Y974941911032239574267C120012651 138 OTHER ZHANG QINYING SGD 80		80.00	20,397.65
03-Nov-2019	03-Nov-2019	TRANSFER OF FUND TRF RAMACHANDRAN KIRUBAKARAN I-BANK 205-09668-0 KAVERY		78.00	20,475.65
04-Nov-2019	04-Nov-2019	Inward PayNow B2010R - SEC 4 POA Y974951911040759392296C130012495 305 EDUCATION CHEW PUAY HWANG, ALICE SGD 138		138.00	20,613.65
04-Nov-2019	04-Nov-2019	Inward PayNow Ms Guo and Ms Pamela Y974961911040911565105C120012657 656 EDUCATION WONG YUE LING EVANGELINE SGD 360		360.00	20,973.65
04-Nov-2019	04-Nov-2019	TRANSFER OF FUND TRF SRIPRATAK KUNLAPA I-BANK 403-51865-4 Tak		270.00	21,243.65
04-Nov-2019	04-Nov-2019	Inward PayNow B2910AY IMB1483176596100000000C117360799 540 OTHER CHUA HOON HUAY SGD 240		240.00	21,483.65
04-Nov-2019	04-Nov-2019	Inward PayNow 0039555270 IMB1484092664500000000C947641228 091 OTHER LEONG CHOY YIN CHRISTINA (LIAN SGD 135		135.00	21,618.65
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		210.00	21,828.65



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Nov-2019	04-Nov-2019	Inward PayNow B0111AP IMB1484494567700000000C431863180 809 OTHER TAKEUCHI SHOGO SGD 75		75.00	21,903.65
05-Nov-2019	05-Nov-2019	Inward PayNow krisdipong IMB1484576870300000000C276215574 268 OTHER TAN THIAN CHYE SGD 17.5		17.50	21,921.15
05-Nov-2019	05-Nov-2019	Inward PayNow B3110AC-v2 IMB1484620903200000000C6863056408 64 OTHER CHUA SEEK ANN (CAI XI'AN) SGD 48.75		48.75	21,969.90
05-Nov-2019	05-Nov-2019	Inward PayNow B2310S IMB1485153452000000000C513952846 529 OTHER CHEW SENG TECK GEORGE (ZHOU SGD 120		120.00	22,089.90
05-Nov-2019	05-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		320.00	22,409.90
05-Nov-2019	05-Nov-2019	Inward PayNow 201807504D IMB1485438559300000000C344612925 056 OTHER ONG KAI YIN JANIS SGD 275		275.00	22,684.90
05-Nov-2019	05-Nov-2019	Inward PayNow B2210Gv2 Joon Shian Z974931911051345252441C110012601 341 EDUCATION GOH SIEW MEI SGD 210		210.00	22,894.90
05-Nov-2019	05-Nov-2019	Inward PayNow B2310AP Yee Xuan Z974951911051347492238C130012541 798 EDUCATION GOH SIEW MEI SGD 195		195.00	23,089.90
05-Nov-2019	05-Nov-2019	Inward PayNow B1610AO-v2 IMB1485517405700000000C926291238 393 OTHER SUN TENG YAN SGD 312		312.00	23,401.90
05-Nov-2019	05-Nov-2019	TRANSFER OF FUND TRF GEORGE ARYANTO ABRAHAM I- BANK 032-46019-4 Inv A23021		180.00	23,581.90
05-Nov-2019	05-Nov-2019	Inward PayNow Payment Edwin - SL Econs I23585068536000000000C5545528201 30 OTHER DJORIS YEO HUI HENG SGD 180		180.00	23,761.90



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Nov-2019	05-Nov-2019	FAST PAYMENT Dylan Lim Joan Lim SGV05119EJSA95DS OTHER LIM HUI LING JOAN KATHRYN SGD 390		390.00	24,151.90
05-Nov-2019	05-Nov-2019	FAST PAYMENT lional PIB1911053136715603 OTHER MAI KAOJIE SGD 210		210.00	24,361.90
05-Nov-2019	05-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		120.00	24,481.90
05-Nov-2019	05-Nov-2019	TRANSFER OF FUND TRF SARASWATHI D/O LAKSHMANAN I-BANK 209-13471-3 Saraswathi		180.00	24,661.90
05-Nov-2019	05-Nov-2019	FAST PAYMENT Tutor fees to agency PIB191105313679096 OTHER ANANTHNARAYAN SUBRAMANIAN SGD 240		240.00	24,901.90
05-Nov-2019	05-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		140.00	25,041.90
06-Nov-2019	06-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	25,161.90
06-Nov-2019	06-Nov-2019	FAST PAYMENT Agent Fee X9749419110611053364201911061105 33 OTHER WILSON CHAN SGD 112.5		112.50	25,274.40
06-Nov-2019	06-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		10.00	25,284.40
06-Nov-2019	06-Nov-2019	Inward PayNow B2810X IMB1487222477800000000C121500885 387 OTHER YVONNE NG LING RONG SGD 87.5		87.50	25,371.90
06-Nov-2019	06-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		120.00	25,491.90
06-Nov-2019	06-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		120.00	25,611.90
06-Nov-2019	06-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		262.50	25,874.40
06-Nov-2019	06-Nov-2019	TRANSFER OF FUND TRF MUHAMMAD HAFIFI BIN PARJO I- BANK 092-26156-5 Hafi		50.00	25,924.40
06-Nov-2019	06-Nov-2019	TRANSFER OF FUND TRF VIJAYANAND S/O THAMOTHARAN I-BANK 819-17319-2 PREMA		140.00	26,064.40
06-Nov-2019	06-Nov-2019	FAST PAYMENT Linan PIB1911063140323244 OTHER LI LINAN SGD 35		35.00	26,099.40
06-Nov-2019	06-Nov-2019	TRANSFER OF FUND TRF AYDOGDU ERKAN I-BANK 129- 006650-9 ErkanAydogdu		225.00	26,324.40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Nov-2019	06-Nov-2019	Inward PayNow 201807504D IMB1488078622500000000C652151855 954 OTHER BHUVANESWARI RETHINAM SGD 315		315.00	26,639.40
06-Nov-2019	06-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		65.00	26,704.40
06-Nov-2019	06-Nov-2019	TRANSFER OF FUND TRF SKUTA GABRIEL I-BANK 006- 021129-1 Ivana Skuta		105.00	26,809.40
06-Nov-2019	06-Nov-2019	TRANSFER OF FUND TRF ONG SOCK LAY I-BANK 025- 29964-7 Ong Sock Lay		45.00	26,854.40
07-Nov-2019	07-Nov-2019	Inward PayNow Alice pay for 2 Lessons IMB1488628621000000000C946607488 783 OTHER OOI BEE WAH SGD 90		90.00	26,944.40
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF KO KIAN SENG I-BANK 027- 06987-8 Max Ko		120.00	27,064.40
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF LIM HOOI KEAN I-BANK 017- 022578-2 MS MAY		120.00	27,184.40
07-Nov-2019	07-Nov-2019	Inward PayNow B1910AT-v3 IMB1488728085900000000C207614432 945 OTHER HUANG YIMIN JOEL SGD 100		100.00	27,284.40
07-Nov-2019	07-Nov-2019	Inward PayNow B2110AP IMB1489033558600000000C5097600140 69 OTHER LOPEZ CHRISTOPHER FERGUS SGD 120		120.00	27,404.40
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF LAM HOI SHAN I-BANK 178- 08884-0 A22601		52.50	27,456.90
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF SHASHI REKHA DEIVASIGAMANI I-BANK 031-41260-9 Shashi Rekha		30.00	27,486.90
07-Nov-2019	07-Nov-2019	FAST PAYMENT Other A456 ATMA45600010220191107141043 OTHER BONGKOTPANAKORN PANASIYA SGD 30		30.00	27,516.90
07-Nov-2019	07-Nov-2019	Inward PayNow B1510Z IMB1489673639000000000C584339663 397 OTHER BALJEET KAUR D/O NAZIR SINGH SGD 270		270.00	27,786.90
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF DEBBY MARSALL I-BANK 228- 40192-7 OnBehalfMary		225.00	28,011.90
07-Nov-2019	07-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		120.00	28,131.90

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 7 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF IYER KRISHNAMURTHY BALAJI I-BANK 106-1-002803 Balaji Guru		150.00	28,281.90
07-Nov-2019	07-Nov-2019	Inward PayNow invoice no.B0511U-v2 IMB1490044412800000000C172494155 206 OTHER MELISSA OH MIN HUI SGD 200		200.00	28,481.90
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF DEBBY MARSALL I-BANK 228-40192-7 OnBehalfMary		195.00	28,676.90
07-Nov-2019	07-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	28,766.90
08-Nov-2019	08-Nov-2019	TRANSFER OF FUND TRF LI XINGANG I-BANK 245-08741-1 LI XINGANG		120.00	28,886.90
08-Nov-2019	08-Nov-2019	TRANSFER OF FUND TRF SAMINENI DEEPA I-BANK 006-023888-2 Vishnu		75.00	28,961.90
08-Nov-2019	08-Nov-2019	Inward PayNow PayNow Transfer Z974961911081051586964C110012700 996 EDUCATION LOW YOKE SHU SGD 175		175.00	29,136.90
08-Nov-2019	08-Nov-2019	TRANSFER OF FUND TRF GRACE ANTONIA KOH HWEE CHENG I-BANK 006-10657-9 GRACE KOH		240.00	29,376.90
08-Nov-2019	08-Nov-2019	FAST PAYMENT A25787 PIB1911083145486977 STUDY ALBERT TAN KAR HENG SGD 120		120.00	29,496.90
08-Nov-2019	08-Nov-2019	Inward PayNow Kimberly Power Z974931911081511468193C130012652 430 OTHER POWER GARRETT SGD 195		195.00	29,691.90
08-Nov-2019	08-Nov-2019	Inward PayNow linda IMB1149189838050000000C4577269838 53 OTHER NG CHENG CHUAN (HUAN SGD 60		60.00	29,751.90
08-Nov-2019	08-Nov-2019	TRANSFER OF FUND TRF WONG YEN YING I-BANK 066-8-015003 ong jiajun		240.00	29,991.90
09-Nov-2019	09-Nov-2019	Inward PayNow Transfer - UEN PIB1911093147332675 C130012683261 OTHER CHEN ZHONGYING SGD 105		105.00	30,096.90
09-Nov-2019	09-Nov-2019	Inward PayNow KarenTan90221682 IMB1492964167200000000C884778825 613 OTHER TAN BEE LI (CHEN MEILI) SGD 18.75		18.75	30,115.65
09-Nov-2019	09-Nov-2019	DEPOSIT DEP 39555270,SUNTEC CTY BRC ,		180.00	30,295.65



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Nov-2019	09-Nov-2019	TRANSFER OF FUND TRF LIM CHUN LAN I-BANK 590-20068-9 JOYCE LIM		105.00	30,400.65
09-Nov-2019	09-Nov-2019	TRANSFER OF FUND TRF KHADER ABDUL YUSUF I-BANK 012-2-029676 affan		270.00	30,670.65
09-Nov-2019	09-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		180.00	30,850.65
09-Nov-2019	09-Nov-2019	Inward PayNow B2710H IMB1493662940300000000C266493464371 OTHER SGD 100		100.00	30,950.65
09-Nov-2019	09-Nov-2019	Inward PayNow B2710H IMB1493664395300000000C753469761516 OTHER SGD 100		100.00	31,050.65
09-Nov-2019	09-Nov-2019	TRANSFER OF FUND TRF BALASUBRAMANIAM SARASU I-BANK 073-31773-8 Saras		300.00	31,350.65
10-Nov-2019	10-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	31,470.65
10-Nov-2019	10-Nov-2019	Inward PayNow B2710AA-v2 IMB1494444849500000000C616698601799 OTHER TAN KIAT TEE BENITA (CHEN SGD 180		180.00	31,650.65
10-Nov-2019	10-Nov-2019	Inward PayNow InvoiceB2110AC Y974961911101444082659C120012883302 OTHER CHAN HWEE KIN SGD 150		150.00	31,800.65
10-Nov-2019	10-Nov-2019	Inward PayNow Invoice B2510AX IMB1494545217900000000C875058890759 OTHER LOW HWEE LI (LUO HUILI) SGD 120		120.00	31,920.65
10-Nov-2019	10-Nov-2019	Inward PayNow Tay Huai Jin IMB1494558754500000000C804378884324 OTHER ONG WEI SUAN SGD 200		200.00	32,120.65
10-Nov-2019	10-Nov-2019	Inward PayNow B3110W-v3 PIB1911103150135823C130012726530 OTHER CHAI JIAYI SGD 135		135.00	32,255.65
10-Nov-2019	10-Nov-2019	Inward PayNow A25489 IMB1494924728700000000C228229398286 OTHER SREEDEVAN S/O ANDOOR RAVINDRAN SGD 135		135.00	32,390.65

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 9 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Nov-2019	10-Nov-2019	FAST PAYMENT B2710X SGV10119EISRNZY8 OTHER AHMED MUHAMMAD AYAZ# SGD 135		135.00	32,525.65
10-Nov-2019	10-Nov-2019	TRANSFER OF FUND TRF ZHUANG JING' ER JOLIN I-BANK 194-20778-6 JolinZhuang		90.00	32,615.65
10-Nov-2019	10-Nov-2019	TRANSFER OF FUND TRF SAN NWE I-BANK 189-69551-9 San Nwe		140.00	32,755.65
10-Nov-2019	10-Nov-2019	TRANSFER OF FUND TRF PHANG SOOK FON I-BANK 093- 78701-3 Christie Pha		200.00	32,955.65
10-Nov-2019	10-Nov-2019	TRANSFER OF FUND TRF TOH WEI CHING, ESTHER I-BANK 279-28861-0 esther toh		120.00	33,075.65
10-Nov-2019	10-Nov-2019	TRANSFER OF FUND TRF JENNIE FAITH KANG LI CHING I- BANK 539-10927-8 JENNIE		240.00	33,315.65
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91111446875 0016RF7451757 TAN RUMING SGD 23315.65	23,315.65		10,000.00
11-Nov-2019	11-Nov-2019	Inward PayNow INV B25104AD-v3 PIB1911113152310828 C110012816183 OTHER NELLY SGD 200		200.00	10,200.00
11-Nov-2019	11-Nov-2019	Inward PayNow B0611BXv2 I23618093570000000000C8870244315 65 OTHER TAN LIN (CHEN REN) SGD 165		165.00	10,365.00
11-Nov-2019	11-Nov-2019	Inward PayNow B0511T Y974961911111411521526C100012844 658 OTHER KOH SZE LING SGD 160		160.00	10,525.00
11-Nov-2019	11-Nov-2019	Inward PayNow Inv A25445 IMB1496226613800000000C447198025 466 OTHER FAN YU SGD 210		210.00	10,735.00
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF SRIRANGAM PRATIVADIBHAYANKARAM I-BANK 012-021043-4 SHARNYATAMIL		100.00	10,835.00
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF TNG TENG LENG I-BANK 015- 31968-2 81339633		240.00	11,075.00
11-Nov-2019	11-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		150.00	11,225.00
11-Nov-2019	11-Nov-2019	Inward PayNow B2310AH IMB1496530349700000000C448630162 200 OTHER CHEN OUI HOW SGD 240		240.00	11,465.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF AMY KING I-BANK 126-76116-3 Amy King		165.00	11,630.00
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF HUANG XIAODONG I-BANK 119-35483-8 TonyHuang		160.00	11,790.00
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF LOUIS AGNELO D'SOUZA I-BANK 089-15415-4 Cat Chan		320.00	12,110.00
11-Nov-2019	11-Nov-2019	Inward PayNow B2510T IMB1497081150100000000C765749493 576 OTHER LOW YU AN SGD 195		195.00	12,305.00
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF MASILAMANI JAGANNATHAN SURESH I-BANK 560-45477-5 Suresh MJ		135.00	12,440.00
12-Nov-2019	12-Nov-2019	FAST PAYMENT Ms Lee-A25861 Z9749419111209394449821911120939 45 OTHER LEE YEN CHUI SGD 195		195.00	12,635.00
12-Nov-2019	12-Nov-2019	FAST PAYMENT B1910AH SG3P191112554659 EDUCATION KENNETH'S HOMESTAY PTE. LTD. SGD 360		360.00	12,995.00
12-Nov-2019	12-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		90.00	13,085.00
12-Nov-2019	12-Nov-2019	Inward PayNow A20338 IMB1498134768100000000C370789798 408 OTHER SEE WEE TIONG (XUE SGD 90		90.00	13,175.00
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF PEH SEOW SIEAN (BAI XIAOXUAN) I-BANK 003-61725-4 adam		20.00	13,195.00
12-Nov-2019	12-Nov-2019	Inward PayNow A25573 IMB1498247767300000000C536208305 016 OTHER NUR HANIS BINTE JAHAYA SGD 114		114.00	13,309.00
12-Nov-2019	12-Nov-2019	Inward PayNow Eng tutor for Rei Chin IMB1498262896200000000C546525184 751 OTHER HITOMI TOMOKO SGD 120		120.00	13,429.00
12-Nov-2019	12-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		105.00	13,534.00
12-Nov-2019	12-Nov-2019	Inward PayNow B2910S C110012862901 OTHER WILSON MIZOGUCHI SGD 210		210.00	13,744.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Nov-2019	12-Nov-2019	Inward PayNow B2510AQ-v2 IMB1498509072900000000C598316316 960 OTHER LEE JIN SGD 105		105.00	13,849.00
12-Nov-2019	12-Nov-2019	Inward PayNow Invoice A25697 IMB1498512029400000000C519299370 287 OTHER LEE JIN SGD 90		90.00	13,939.00
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF MA SU LIN I-BANK 017-22624-0 Jacqueline M		120.00	14,059.00
12-Nov-2019	12-Nov-2019	Inward PayNow B30100 I23626508382000000000C5195339431 02 OTHER CHRISTOPHER LAM XU FU SGD 105		105.00	14,164.00
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF CHIOU SHU-FEN @ KATRINA CHIOU I-BANK 120-328334-3 Shufen Chiou		225.00	14,389.00
12-Nov-2019	12-Nov-2019	Inward PayNow B2210AR-v2 IMB1498774733400000000C101584166 346 OTHER QIAN XIJUN SGD 200		200.00	14,589.00
12-Nov-2019	12-Nov-2019	Inward PayNow B0111AO PIB1911123156409493 C100012897454 OTHER FOO KAI TING SGD 225		225.00	14,814.00
12-Nov-2019	12-Nov-2019	Inward PayNow B2210F IMB1498859780800000000C481652705 759 OTHER FOONG POH YEE (FENG BAOYI) SGD 240		240.00	15,054.00
12-Nov-2019	12-Nov-2019	TRANSFER OF FUND TRF SANTHI D/O SELLAPPAN I-BANK 040-09345-1 S SANTHI		320.00	15,374.00
12-Nov-2019	12-Nov-2019	INTERBANK GIRO NEO KOK EARN OCBC-CHANGI AIRPORT T4 OTHER		300.00	15,674.00
13-Nov-2019	13-Nov-2019	Inward PayNow Education X974951911130143088842C120012975 738 EDUCATION SHANE LIM YU XIAN SGD 210		210.00	15,884.00
13-Nov-2019	13-Nov-2019	Inward PayNow B1910AC IMB1499135064000000000C735460336 366 OTHER GOH YIN HUEY SGD 180		180.00	16,064.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Nov-2019	13-Nov-2019	Inward PayNow RiaanRawantution IMB1499352828800000000C674828580 935 OTHER MONIKA SAINI RAWAN SGD 50		50.00	16,114.00
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF MANGWANI NUTAN I-BANK 027-8- 071967 Nutan		100.00	16,214.00
13-Nov-2019	13-Nov-2019	Inward PayNow B0711AF-V3 IMB1499456132300000000C823304168 566 OTHER ANG SIEW PENG GWENDA SGD 120		120.00	16,334.00
13-Nov-2019	13-Nov-2019	Inward PayNow ralph r g IMB1499470920400000000C9088843408 84 OTHER WEE TECK HUI SGD 135		135.00	16,469.00
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		0.50	16,469.50
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		49.50	16,519.00
13-Nov-2019	13-Nov-2019	Inward PayNow 201807504D I236294006610000000000C7388818944 40 OTHER NOORJEHAN SULTANA KHANAM SGD 270		270.00	16,789.00
13-Nov-2019	13-Nov-2019	Inward PayNow A25857 IMB1499705393100000000C356802890 000 OTHER MOST MORGINA BEGUM SGD 22.5		22.50	16,811.50
13-Nov-2019	13-Nov-2019	Inward PayNow ZOYA-PHYSICS SEC4 I236301503650000000000C6038741473 22 OTHER ABBAS MOHAMMED AZIZ VAKHARIA SGD 360		360.00	17,171.50
13-Nov-2019	13-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91113474193 0016RF7493280 TAN RUMING SGD 7171.5	7,171.50		10,000.00
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF ANG POH HONG I-BANK 015-9- 037210 Adeline Ang		300.00	10,300.00
13-Nov-2019	13-Nov-2019	Inward PayNow A25739 IMB1499835860900000000C826138853 911 OTHER CHUA CHEW LING CATHERINE SGD 60		60.00	10,360.00
13-Nov-2019	13-Nov-2019	Inward PayNow A25905 PIB1911133158153022 C110012890706 OTHER TANG EE LIANG SGD 195		195.00	10,555.00

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 13 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Nov-2019	13-Nov-2019	Inward PayNow A25906 PIB1911133158156319 C130012830686 OTHER TANG EE LIANG SGD 195		195.00	10,750.00
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		320.00	11,070.00
13-Nov-2019	13-Nov-2019	DEPOSIT DEP 39555270,DBS J PT BR C ,		160.00	11,230.00
13-Nov-2019	13-Nov-2019	Inward PayNow A25834 IMB1499993120900000000C648237998 839 OTHER GOH JINYI SGD 105		105.00	11,335.00
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		120.00	11,455.00
13-Nov-2019	13-Nov-2019	Inward PayNow B1111R-v4 IMB1500025266300000000C489325539 831 OTHER SONG GWI YON SGD 200		200.00	11,655.00
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		165.00	11,820.00
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF ZHANG MENG I-BANK 008-60254- 9 Mr Ricky		150.00	11,970.00
13-Nov-2019	13-Nov-2019	Inward PayNow B0811AH-v3 IMB1500123146400000000C125907196 564 OTHER KHOO KAI TING SGD 160		160.00	12,130.00
13-Nov-2019	13-Nov-2019	Inward PayNow B2410AF IMB1500133663700000000C361525851 842 OTHER INTAN ZULAIKHA BINTE SELAMAT SGD 75		75.00	12,205.00
13-Nov-2019	13-Nov-2019	FAST PAYMENT Other A260 ATMA26000020520191113184243 OTHER SEE LEE SIM SGD 80		80.00	12,285.00
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF GROVER NISHANT I-BANK 029-0- 103103 Nishant Grov		67.50	12,352.50
13-Nov-2019	13-Nov-2019	Inward PayNow 201807504D I23631796031000000000C4265340147 66 OTHER TAN WEN YAN SGD 15		15.00	12,367.50
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF SIM PEH HARN (SHEN BIHAN) I- BANK 120-58320-4 Mrs Quek		240.00	12,607.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Nov-2019	13-Nov-2019	FAST PAYMENT Cynthia Aung X9749319111319292176181911131929 21 OTHER PHYO AUNG SGD 165		165.00	12,772.50
13-Nov-2019	13-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7503808 STAR NANNY PRIVATE L STAR NANNY PRIVATE LIMITED SGD 120		120.00	12,892.50
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF MCCOY SYLVIA I-BANK 063- 015498-9 sm		120.00	13,012.50
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF CHAN SOK CHING SAMANTHA I- BANK 049-42225-3 samantha		135.00	13,147.50
13-Nov-2019	13-Nov-2019	FAST PAYMENT Invoice a25931 X9749619111321304921351911132130 49 OTHER SHARENE LIM MEI TJEN SGD 45		45.00	13,192.50
13-Nov-2019	13-Nov-2019	Inward PayNow B2910P IMB1500470112800000000C812055536 591 OTHER CHEONG CHEE CHYE SGD 240		240.00	13,432.50
13-Nov-2019	13-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	13,642.50
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF KALIYAPERUMAL BOOBALAN I- BANK 020-3-064234 Aadhavan		110.00	13,752.50
14-Nov-2019	14-Nov-2019	Inward PayNow B0211AC-V2 IMB1501001569400000000C414972092 866 OTHER OUGH FONG PING SGD 330		330.00	14,082.50
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF ONG POH LING WANG BAOLING I-BANK 042-27738-0 CHARLOTTEONG		105.00	14,187.50
14-Nov-2019	14-Nov-2019	Inward PayNow B3010BA - Invoice number IMB1501108498500000000C875789489 534 OTHER MENEZES CLEDWYN LINUS SGD 165		165.00	14,352.50
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF YOON YONGCHAN I-BANK 120- 079753-5 Hannah		135.00	14,487.50
14-Nov-2019	14-Nov-2019	Inward PayNow Val Tay P2 English Y974961911141140348524C100012945 107 OTHER ONG CHOON WEI ROY SGD 80		80.00	14,567.50
14-Nov-2019	14-Nov-2019	FAST PAYMENT Eng Tuton - Inv No. B2010AD-v2 PIB1911143160249428 OTHER WONG JEE MEE SGD 33.75		33.75	14,601.25

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 15 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Nov-2019	14-Nov-2019	Inward PayNow Inv B1910BA Cheryl Ong IMB150124162570000000C9017832673 09 OTHER SEAH HUI HEANG CHERYL SGD 225		225.00	14,826.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF RANJINI ARUN KUMAR I-BANK 005-3-079267 Ranjini Arun		70.00	14,896.25
14-Nov-2019	14-Nov-2019	Inward PayNow A25926 IMB1501342705400000000C306462082 384 OTHER TAN HAN SIANG SGD 270		270.00	15,166.25
14-Nov-2019	14-Nov-2019	Inward PayNow B0111M IMB1501359173300000000C546928431 631 OTHER QIANG DAYONG SGD 160		160.00	15,326.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF SAKUNTALA D/O KANDASAMY I- BANK 055-22896-5 Sakun		210.00	15,536.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF SHIPALKAR HEMANT I-BANK 270- 13650-8 Hemant S		75.00	15,611.25
14-Nov-2019	14-Nov-2019	DEPOSIT DEP		100.00	15,711.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF SCHUETTLER DARREN MARK I- BANK 008-016724-9 DSchuetttler		45.00	15,756.25
14-Nov-2019	14-Nov-2019	Inward PayNow B1510AG Fr Yin Chin IMB1501545565400000000C108989839 227 OTHER LER YIN CHIN SGD 90		90.00	15,846.25
14-Nov-2019	14-Nov-2019	Inward PayNow Inv No B1610BB 191114SCBLSG22B6938867C12001302 7967 OTHER PAULINE PHUA MUI POH MRS LUM WEI CH SGD 150		150.00	15,996.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF CHAN YIM PENG I-BANK 040- 33050-0 GRACE		180.00	16,176.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF MARK CHAN PENG CHEW I-BANK 093-80665-4 Mark		225.00	16,401.25
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF LEE KAI TAI I-BANK 209-43644-2 B2510AR-V2		1.25	16,402.50
14-Nov-2019	14-Nov-2019	Inward PayNow B2210Q v2 LI ZHENGZHE 191114SCBLSG22B6940493C11001292 8410 INVOICE PAYMENT DONG LUQIAN SGD 111		111.00	16,513.50
14-Nov-2019	14-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		240.00	16,753.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF GOH PEK HUA I-BANK 172-26174-4 MRS POH		75.00	16,828.50
14-Nov-2019	14-Nov-2019	TRANSFER OF FUND TRF SIEW SU CHUEN I-BANK 015-6-044510 Lee Ze Ming		150.00	16,978.50
14-Nov-2019	14-Nov-2019	Inward PayNow Inv no - B1910AQ IMB1502090869400000000C349556521961 OTHER VIJAYANAND S/O THAMOTHARAN SGD 180		180.00	17,158.50
14-Nov-2019	14-Nov-2019	Inward PayNow B3110H IMB1502151302300000000C301144554997 OTHER NEO MEI CHOO (LIANG MEIZHU) SGD 260		260.00	17,418.50
14-Nov-2019	14-Nov-2019	Inward PayNow 201807504D IMB1502276106500000000C436344141544 OTHER JUSTIN LLOYD FERNANDEZ SGD 120		120.00	17,538.50
15-Nov-2019	15-Nov-2019	TRANSFER OF FUND TRF THANKAPPAN NAIR SUNIL KUMAR I-BANK 069-34622-7 Sunil		285.00	17,823.50
15-Nov-2019	15-Nov-2019	Inward PayNow A25724 IMB1502592930300000000C723264694988 OTHER QUAN CHIN TECK WILLIAM SGD 75		75.00	17,898.50
15-Nov-2019	15-Nov-2019	FAST PAYMENT Transfer PIB1911153162608603 OTHER CHEN YIY HWUAN SGD 280		280.00	18,178.50
15-Nov-2019	15-Nov-2019	TRANSFER OF FUND TRF CARTWRIGHT SARAH JUPITER ROSE I-BANK 027-031523-2 Cartwright		30.00	18,208.50
15-Nov-2019	15-Nov-2019	Inward PayNow Education Z974951911150903144633C110012947725 EDUCATION ANG JUN HUI LYDIA SGD 40		40.00	18,248.50
15-Nov-2019	15-Nov-2019	Inward PayNow B3010AR-v3 IMB1502786234400000000C940020954471 OTHER CHENG MEI LIN (CHEN SGD 150		150.00	18,398.50
15-Nov-2019	15-Nov-2019	Inward PayNow B1610BC IMB1502817434700000000C655508976057 OTHER BRANDA TANG PEI SHIH (DENG SGD 210		210.00	18,608.50

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Nov-2019	15-Nov-2019	Inward PayNow INVOICE NO. B1710H-v2 IMB1502862307600000000C683469960 483 OTHER LIU BOWEN SGD 120		120.00	18,728.50
15-Nov-2019	15-Nov-2019	Inward PayNow B3010AD-v2 IMB1502988372800000000C9813660957 94 OTHER LIM HUI MING SGD 216		216.00	18,944.50
15-Nov-2019	15-Nov-2019	FAST PAYMENT Zeenat Ali PIB1911153163265741 PAYMENT OF FEES & CHARGES ZEENAT NISA D/O ASLAM MAHMUD SGD 48.75		48.75	18,993.25
15-Nov-2019	15-Nov-2019	TRANSFER OF FUND TRF WONG YOKE LIAN I-BANK 207- 20996-1 Elaine Wong		120.00	19,113.25
15-Nov-2019	15-Nov-2019	TRANSFER OF FUND TRF NORAZIDA BTE M SAAD I-BANK 022-4-007805 GilesKennedy		37.50	19,150.75
15-Nov-2019	15-Nov-2019	Inward PayNow For Joey and Cynthia IMB1503272919200000000C630178973 993 OTHER WU ZHONGHUI ALISON (GOH SGD 187.5		187.50	19,338.25
15-Nov-2019	15-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		30.00	19,368.25
15-Nov-2019	15-Nov-2019	FAST PAYMENT TK IBRAHIM PIB1911153163895001 EDUCATION THOWFIQUE KADAVUKARAYIL IBRAHIM SGD 195		195.00	19,563.25
15-Nov-2019	15-Nov-2019	FAST PAYMENT Hazel's fee Z9749519111516124023661911151612 40 OTHER OH GEOK CHUANG/ SGD 180		180.00	19,743.25
15-Nov-2019	15-Nov-2019	Inward PayNow B0211AN-v2 IMB1503463627700000000C608668197 849 OTHER FINCK NICOLAS JACK LEON SGD 150		150.00	19,893.25
15-Nov-2019	15-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		84.00	19,977.25
15-Nov-2019	15-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	20,187.25
15-Nov-2019	15-Nov-2019	Inward PayNow B3110E IMB1503794182300000000C742447096 575 OTHER NEO MEI CHOO (LIANG MEIZHU) SGD 260		260.00	20,447.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Nov-2019	15-Nov-2019	Inward PayNow B0111B IMB150381188110000000C7944025771 99 OTHER LAW CHIEW GEOK SGD 420		420.00	20,867.25
15-Nov-2019	15-Nov-2019	Inward PayNow B2010S PIB1911153164669766 C120013078227 OTHER CHEN XIAOHUA SGD 280		280.00	21,147.25
15-Nov-2019	15-Nov-2019	Inward PayNow INVOICE NO. B1411AV IMB150396786790000000C835792233 569 OTHER IZALINAH BINTE ISMAIL SGD 60		60.00	21,207.25
15-Nov-2019	15-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		225.00	21,432.25
15-Nov-2019	15-Nov-2019	TRANSFER OF FUND TRF JASMIN KAUR I-BANK 056-53724- 4 Keerat Kaur		180.00	21,612.25
15-Nov-2019	15-Nov-2019	Inward PayNow PayNow Transfer Z974941911152305406980C100013009 004 EDUCATION KEE TIEN YEW SGD 160		160.00	21,772.25
16-Nov-2019	16-Nov-2019	TRANSFER OF FUND TRF SURYA LUKITO I-BANK 120- 307300-4 Surya Lukito		280.00	22,052.25
16-Nov-2019	16-Nov-2019	TRANSFER OF FUND TRF AYDOGDU ERKAN I-BANK 129- 006650-9 ErkanAydogdu		480.00	22,532.25
16-Nov-2019	16-Nov-2019	Inward PayNow B0211AX IMB150451058650000000C212618509 243 OTHER WONG YING FAH WINNIE PAULINE SGD 150		150.00	22,682.25
16-Nov-2019	16-Nov-2019	TRANSFER OF FUND TRF WEE HWEE HAR I-BANK 120- 49668-9 joyce wee		360.00	23,042.25
16-Nov-2019	16-Nov-2019	Inward PayNow INVOICE NUMBER B0111AV I23645767468000000000C5126877795 74 OTHER SURESH RANGANATHAN SGD 105		105.00	23,147.25
16-Nov-2019	16-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		40.00	23,187.25
16-Nov-2019	16-Nov-2019	TRANSFER OF FUND TRF KEH ROWENA CASO I-BANK 120- 318411-6 Margaret Keh		105.00	23,292.25
16-Nov-2019	16-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	23,412.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Nov-2019	16-Nov-2019	Inward PayNow NA I23647162803000000000C3004803650 28 OTHER LEE SEE CHENG SGD 195		195.00	23,607.25
16-Nov-2019	16-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	23,817.25
16-Nov-2019	16-Nov-2019	Inward PayNow B1910F IMB1505319652100000000C561331702 151 OTHER GOH MEI YI(WU MEIYI) SGD 120		120.00	23,937.25
16-Nov-2019	16-Nov-2019	Inward PayNow B2310AG IMB1505374714300000000C740937576 929 OTHER CHEN OUI HOW SGD 300		300.00	24,237.25
16-Nov-2019	16-Nov-2019	Inward PayNow Na IMB1505516282200000000C477946093 459 OTHER MARIYAH BINTE IBRAHIM SGD 120		120.00	24,357.25
17-Nov-2019	17-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		135.00	24,492.25
17-Nov-2019	17-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	24,582.25
17-Nov-2019	17-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		240.00	24,822.25
17-Nov-2019	17-Nov-2019	Inward PayNow 97720322music IMB1505843110200000000C6474963046 50 OTHER YAP SIAO TENG SGD 80		80.00	24,902.25
17-Nov-2019	17-Nov-2019	Inward PayNow B1810W-v3 IMB1505858880300000000C2984749361 97 OTHER RAMKISHEN SUNDARA RAJAN SGD 45		45.00	24,947.25
17-Nov-2019	17-Nov-2019	Inward PayNow B2910AV IMB1505908067500000000C122796295 249 OTHER ESTHER CHIA SHU LING SGD 420		420.00	25,367.25
17-Nov-2019	17-Nov-2019	Inward PayNow B0311AC-v2 IMB1505920783000000000C789584050 107 OTHER YEOH YOKE LAN SGD 37.5		37.50	25,404.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Nov-2019	17-Nov-2019	FAST PAYMENT 0000000-0000-0000-1911- 171204444800 191117SCBLSG22B6995244 OTHER HAYAMIZU SHINGO SGD 105		105.00	25,509.75
17-Nov-2019	17-Nov-2019	Inward PayNow B1711M IMB1506601261200000000C945848921 797 OTHER YONG LAI KUAN (WENG LIJUN) SGD 210		210.00	25,719.75
17-Nov-2019	17-Nov-2019	FAST PAYMENT INVOICE B1510B SGV17119K1TEL5Q8 OTHER SAGAR R K# SGD 180		180.00	25,899.75
17-Nov-2019	17-Nov-2019	FAST PAYMENT B2710Y SGV17119K1TENGJK OTHER AHMED MUHAMMAD AYAZ# SGD 135		135.00	26,034.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF CHUA ZHEN RONG JASON I- BANK 404-04572-5 Jason Chua		180.00	26,214.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF PHANG SOOK FON I-BANK 093- 78701-3 Christie Pha		280.00	26,494.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF TAN HUAY LAN (CHEN HUILAN) I- BANK 126-03144-0 kaden chern		200.00	26,694.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF LAM HOI SHAN I-BANK 178- 08884-0 A22601		210.00	26,904.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF SUM TUCK WAH I-BANK 016- 10952-5 Sum B1810N		240.00	27,144.75
17-Nov-2019	17-Nov-2019	TRANSFER OF FUND TRF SUMATHI MANI I-BANK 054-0- 025791 Subashini		210.00	27,354.75
18-Nov-2019	18-Nov-2019	Inward PayNow 201807504D IMB1507206043900000000C452776095 293 OTHER SELVARAJ S/O BALASUBRAMANIAM SGD 60		60.00	27,414.75
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF SHARIF MUHAMMAD IMRAN I- BANK XXXX033538-2 Imran Sharif		75.00	27,489.75
18-Nov-2019	18-Nov-2019	Inward PayNow B3010N I23654903881000000000C3360185668 11 OTHER NG SZE HIANG CHRISTINA (HUAN SGD 200		200.00	27,689.75
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF CHEUNG YIN YI I-BANK XXXX2- 063436 WENDYSECMATH		225.00	27,914.75
18-Nov-2019	18-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	28,124.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	Inward PayNow 201807504D IMB1507720850400000000C403385496 245 OTHER CHIN YING HUI, ANDREA SGD 50		50.00	28,174.75
18-Nov-2019	18-Nov-2019	Inward PayNow B1610BF-v3 IMB1507777426700000000C5722997614 09 OTHER TAN GEK CHENG LILY (CHEN SGD 195		195.00	28,369.75
18-Nov-2019	18-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		150.00	28,519.75
18-Nov-2019	18-Nov-2019	FAST PAYMENT Transfer PIB1911183170482610 OTHER INOSTROZA LYDIA SGD 20		20.00	28,539.75
18-Nov-2019	18-Nov-2019	Inward PayNow smiletutor IMB1507813289600000000C282729831 794 OTHER FERGUSON DANIEL JAMES SGD 135		135.00	28,674.75
18-Nov-2019	18-Nov-2019	Inward PayNow Transfer - UEN PIB1911183170656663 C120013169052 OTHER TAN SHEEN SHEEN SHEENA SGD 90		90.00	28,764.75
18-Nov-2019	18-Nov-2019	FAST PAYMENT Chandan SGV18119K2TH8NCW OTHER MANISH KASHYAP/CHANDAN B # SGD 48.75		48.75	28,813.50
18-Nov-2019	18-Nov-2019	Inward PayNow Tuition fees from Reily IMB1507967203200000000C499986048 322 OTHER REILY LIM WEI YANG SGD 30		30.00	28,843.50
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF WU CHUN-LIN I-BANK XXXX8- 037413 Yun Hsuan		41.25	28,884.75
18-Nov-2019	18-Nov-2019	FAST PAYMENT Transfer PIB1911183170893320 OTHER CHEN YIY HWUAN SGD 320		320.00	29,204.75
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		80.00	29,284.75
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		100.00	29,384.75
18-Nov-2019	18-Nov-2019	Inward PayNow NA IMB1508211792700000000C531737827 789 OTHER MARZULLO DA SILVA ANDREA SGD 360		360.00	29,744.75
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF RAHIMAH BINTE CHE MAT I- BANK XXXX27203-3 rahimah		90.00	29,834.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	Inward PayNow B2510X-v2 IMB1508464889100000000C496145592 938 OTHER KUEK WEE KHENG ANGELINE SGD 18.75		18.75	29,853.50
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF SIVANAND S/O KRISHNAN I- BANK XXXX04409-5 Prina		165.00	30,018.50
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF FU SHIMIN GERALDINE I-BANK XXXX17401-9 geraldine fu		67.50	30,086.00
19-Nov-2019	19-Nov-2019	FAST PAYMENT Ms Lee -Sec 4 AM Z0303219111909033741241911190903 37 OTHER LEE YEN CHUI SGD 195		195.00	30,281.00
19-Nov-2019	19-Nov-2019	Inward PayNow Invoice B0211BD-v2 IMB1508962356000000000C914043685 313 OTHER MUHAMMAD ZUNNURAIN B D SGD 105		105.00	30,386.00
19-Nov-2019	19-Nov-2019	Inward PayNow invoice A25872 PIB1911193172299789 C120013189128 OTHER TEO SIOK PEI ESTHER SGD 114		114.00	30,500.00
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF TAN SHULING YVONNE I-BANK XXXX09666-0 Hillary Tan		150.00	30,650.00
19-Nov-2019	19-Nov-2019	Inward PayNow Physic tuition Z030311911191017596343C120013190 040 OTHER ONG SWEE HUAT/ SGD 340		340.00	30,990.00
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF NG QING WEI I-BANK XXXX7- 100804 chin wei		90.00	31,080.00
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF ZHU YINGZI I-BANK XXXX392323- 7 Julie Zhu		26.25	31,106.25
19-Nov-2019	19-Nov-2019	Inward PayNow InvB2610E PIB1911193172783443 C110013094101 OTHER KHAN ANGELINE SHARMEELEE SGD 150		150.00	31,256.25
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF WONG HONG CHIEN I-BANK XXXX24048-1 KEN		100.00	31,356.25
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF YE MYINT MAUNG I-BANK XXXX34830-1 YeMyintMaung		120.00	31,476.25
19-Nov-2019	19-Nov-2019	FAST PAYMENT B0111AX SG3P191119584997 EDUCATION KENNETH'S HOMESTAY PTE. LTD. SGD 135		135.00	31,611.25
19-Nov-2019	19-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		60.00	31,671.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	31,761.25
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF TAN HWEE YEAN I-BANK XXXX21888-7 Hanson Tan		280.00	32,041.25
19-Nov-2019	19-Nov-2019	Inward PayNow B0111AH-V2 Z030291911191453187934C130013039 569 OTHER YEO JEANSNE SGD 37.5		37.50	32,078.75
19-Nov-2019	19-Nov-2019	Inward PayNow 201807504D.ref B0611F IMB1509493080000000000C727118445 365 OTHER FUNG LEE MIN SGD 240		240.00	32,318.75
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF LAM WEI BIN I-BANK XXXX9-042620 JASON LAM		180.00	32,498.75
19-Nov-2019	19-Nov-2019	Inward PayNow A25511 IMB1509626380600000000C2460234451 23 OTHER GHOSH SANTANU SGD 165		165.00	32,663.75
19-Nov-2019	19-Nov-2019	Inward PayNow JESSICA TOH I236627894090000000000C8499972270 00 OTHER LEE SZE JIA JESSICA (JESS SGD 150		150.00	32,813.75
19-Nov-2019	19-Nov-2019	FAST PAYMENT smiletution - for Aarav PIB1911193173509518 OTHER VENKATESH SWETHA SGD 120		120.00	32,933.75
19-Nov-2019	19-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		50.00	32,983.75
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF PETER TAN CHIN SENG I-BANK XXXX33181-9 Ms Tang		200.00	33,183.75
19-Nov-2019	19-Nov-2019	Inward PayNow Invoice number B0511F-v3 IMB15099598953000000000C591330368 990 OTHER BHAT RAMPRASAD KRISHNARAJ SGD 195		195.00	33,378.75
19-Nov-2019	19-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		56.25	33,435.00
19-Nov-2019	19-Nov-2019	Inward PayNow SMILETUTOR IMB1509975356800000000C5768763054 73 OTHER TAN YUAN YEW SEBASTIAN SGD 180		180.00	33,615.00
19-Nov-2019	19-Nov-2019	Inward PayNow B0511P C110013111947 OTHER LEE KENG HWEE KEVIN SGD 340		340.00	33,955.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	TRANSFER OF FUND TRF KARTIKA LEONO LIAW I-BANK XXXX43526-0 Alwin Song		240.00	34,195.00
19-Nov-2019	19-Nov-2019	FAST PAYMENT bong ai wei PIB1911193174187246 OTHER BONG AI WEI SGD 210		210.00	34,405.00
19-Nov-2019	19-Nov-2019	Inward PayNow B0711H Claire Peng PIB1911193174229757 C100013146781 OTHER YEO PEI LIN SGD 320		320.00	34,725.00
20-Nov-2019	20-Nov-2019	Inward PayNow 201807504D IMBI151037899130000000C6680806817 83 OTHER SONG JAE YONG SGD 280		280.00	35,005.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF MANSI SHROFF I-BANK XXXX023018-3 ARMAAN SAHU		200.00	35,205.00
20-Nov-2019	20-Nov-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		135.00	35,340.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF GURMEET KAUR D/O JAGIR SINGH I-BANK XXXX15204-9 Gurmeet		435.00	35,775.00
20-Nov-2019	20-Nov-2019	Inward PayNow B2410V-v2 IMBI151092118860000000C759918679 774 OTHER NG MEI QI SABRINA SGD 80		80.00	35,855.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF KEVIN QUAH CHONG JIN I-BANK XXXX11759-3 kevin quah		180.00	36,035.00
20-Nov-2019	20-Nov-2019	Inward PayNow Lucas Woo X030311911201524528924C130013074 599 EDUCATION PANG SOK YEE SGD 120		120.00	36,155.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF LIM POH ENG I-BANK XXXX63488-2 Roger		150.00	36,305.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF BERI SANDEEP I-BANK XXXX020728-2 Sandeep Beri		120.00	36,425.00
20-Nov-2019	20-Nov-2019	Inward PayNow B1911X PIB1911203176149490 C120013241094 OTHER SRI GAYATHRI D/O G HARIDAS SGD 240		240.00	36,665.00
20-Nov-2019	20-Nov-2019	Inward PayNow B1610AU-v3 X030321911201833595330C130013080 768 EDUCATION ZHAO LILI SGD 210		210.00	36,875.00
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF TEH YONG HUI I-BANK XXXX91979-7 Teh Lok Hao		225.00	37,100.00

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 25 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF TAN GIM CHUAN I-BANK XXXX21354-7 eric tan		120.00	37,220.00
20-Nov-2019	20-Nov-2019	Inward PayNow B2110A PIB1911203176512432 C100013177055 OTHER LEE PEI HOON JEANNIE SGD 135		135.00	37,355.00
20-Nov-2019	20-Nov-2019	Inward PayNow lynn chua IMB1511674429400000000C530733174 302 OTHER CHUA POH LIAN SGD 105		105.00	37,460.00
20-Nov-2019	20-Nov-2019	Inward PayNow na IMB1511716449100000000C819663880 191 OTHER SAMINATHAN RAMASAMY SGD 22.5		22.50	37,482.50
20-Nov-2019	20-Nov-2019	Inward PayNow B0311U IMB1511717973800000000C260839718 974 OTHER ONG SOCK LAY SGD 200		200.00	37,682.50
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF LELIKOV YURY I-BANK XXXX021341-3 YURY LELIKOV		50.00	37,732.50
20-Nov-2019	20-Nov-2019	Inward PayNow B3110P-v2 IMB1511807189100000000C944288963 643 OTHER OLENA KIKTENKO SGD 210		210.00	37,942.50
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF SOLOMON ALAN HUANG I-BANK XXXX023806-9 MR HUANG		35.00	37,977.50
20-Nov-2019	20-Nov-2019	TRANSFER OF FUND TRF SOLOMON ALAN HUANG I-BANK XXXX023806-9 MR HUANG		180.00	38,157.50
21-Nov-2019	21-Nov-2019	FAST PAYMENT 211119 PSM2019453430000015 COMMISSION SCH INTERNATIONAL CULTURE & SGD 200		200.00	38,357.50
21-Nov-2019	21-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		60.00	38,417.50
21-Nov-2019	21-Nov-2019	TRANSFER OF FUND TRF LIM SAN SAN (LIN SHANSHAN) I- BANK XXXX35910-4 San San Lim		225.00	38,642.50
21-Nov-2019	21-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	38,762.50
21-Nov-2019	21-Nov-2019	TRANSFER OF FUND TRF HAN HWEE CHIN I-BANK XXXX013568-0 hanhweechin		480.00	39,242.50
21-Nov-2019	21-Nov-2019	TRANSFER OF FUND TRF ZAIDAH BTE ABU BAKAR I-BANK XXXX32543-6 zaidah		90.00	39,332.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Nov-2019	21-Nov-2019	Inward PayNow Last bal IMB1512453627600000000C296400849 299 OTHER WU GECK NEO REGINA SGD 105		105.00	39,437.50
21-Nov-2019	21-Nov-2019	Inward PayNow B0311AM PIB1911213177767702 C120013261562 OTHER LIM LAY PIN SGD 200		200.00	39,637.50
21-Nov-2019	21-Nov-2019	Inward PayNow B2910AT C110013161594 OTHER ERIC ONG KEE WEE SGD 105		105.00	39,742.50
21-Nov-2019	21-Nov-2019	Inward PayNow Adam Nashwa IMB1512876382400000000C130745450 041 OTHER JAHAN ARA BEGUM D/O O S JAINULABDEE SGD 30		30.00	39,772.50
21-Nov-2019	21-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		385.00	40,157.50
21-Nov-2019	21-Nov-2019	Inward PayNow Uen 201807504D IMB1512985562000000000C760737019 194 OTHER MARIYANI BINTE SULONG SGD 270		270.00	40,427.50
21-Nov-2019	21-Nov-2019	Inward PayNow NA IMB1513019952600000000C610359301 553 OTHER MONEM BUTT SGD 60		60.00	40,487.50
21-Nov-2019	21-Nov-2019	Inward PayNow B1411AP-v3 IMB1513092157700000000C312683164 805 OTHER ARORA JAGVEER SINGH SANJIT SINGH SGD 40		40.00	40,527.50
21-Nov-2019	21-Nov-2019	TRANSFER OF FUND TRF OOH SWEE LENG(WU RUILIN) I- BANK XXXX99377-8 Milton		105.00	40,632.50
21-Nov-2019	21-Nov-2019	Inward PayNow Rani Science Tutor IMB1513307355000000000C131018320 425 OTHER LYNDA TEO SEAH LYNN SGD 150		150.00	40,782.50
21-Nov-2019	21-Nov-2019	TRANSFER OF FUND TRF WEE HWEE HAR I-BANK XXXX49668-9 joyce wee		200.00	40,982.50
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF GIRI DEEPIKA I-BANK XXXX022341-9 Deepika Giri		360.00	41,342.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Nov-2019	22-Nov-2019	Inward PayNow B0611AG IMB1514097908700000000C151260744 895 OTHER LEE MUN LEONG ADRIAN SGD 270		270.00	41,612.50
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF LOO SOOK TING (LU SHUTING) I- BANK XXXX3-003433 B2810D		140.00	41,752.50
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF WELARATNE PANDUKA PRABATH I-BANK XXXX001426-7 Sue Wela		120.00	41,872.50
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF THIN THIN KHINE I-BANK XXXX10826-6 Eaindra Phyo		360.00	42,232.50
22-Nov-2019	22-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,TAN JIE TING		180.00	42,412.50
22-Nov-2019	22-Nov-2019	Inward PayNow Yu Li IMBI151431848680000000C5368848402 54 OTHER LOO SING TIEN (LU X SGD 105		105.00	42,517.50
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF ZHENG HAoyING I-BANK XXXX1- 015737 chen Linyu		144.00	42,661.50
22-Nov-2019	22-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	42,751.50
22-Nov-2019	22-Nov-2019	Inward PayNow Na IMB1514473057800000000C813473069 442 OTHER CHIN CHUN FEI SGD 420		420.00	43,171.50
22-Nov-2019	22-Nov-2019	Inward PayNow Ada Tuiton Z030311911221615431805C120013309 054 EDUCATION JASMMINE WONG SGD 150		150.00	43,321.50
22-Nov-2019	22-Nov-2019	FAST PAYMENT Mrs Tan Sec4 POA Express PIB1911223181103765 OTHER THERESA FRANCIS SULLIVANMRS THERESA SGD 30		30.00	43,351.50
22-Nov-2019	22-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	43,441.50
22-Nov-2019	22-Nov-2019	Inward PayNow Sia Wee Hong Jervin PIB1911223181263619 C120013312488 OTHER HONG SIEW PING SGD 200		200.00	43,641.50
22-Nov-2019	22-Nov-2019	FAST PAYMENT Other A835 ATMA83500033220191122203117 OTHER TRESIA TANSIA SGD 45		45.00	43,686.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Nov-2019	22-Nov-2019	Inward PayNow NA I23680560517000000000C2761551377 28 OTHER LEE SEE CHENG SGD 165		165.00	43,851.50
22-Nov-2019	22-Nov-2019	FAST PAYMENT Richa Arora - Tutor Trial LessonFee PIB1911223181895276 OTHER ARORA RICHA SGD 22.5		22.50	43,874.00
22-Nov-2019	22-Nov-2019	FAST PAYMENT Other A077 ATMA07700013120191122222549 OTHER KHOO HIN PING SGD 45		45.00	43,919.00
23-Nov-2019	23-Nov-2019	Inward PayNow B1011W IMB1515681539400000000C976536210 839 OTHER WONG YING FAH WINNIE PAULINE SGD 120		120.00	44,039.00
23-Nov-2019	23-Nov-2019	FAST PAYMENT B0611AT X0302919112309582675381911230958 27 OTHER NORDENSKIOELD LARS ERIK JOHAN SGD 140		140.00	44,179.00
23-Nov-2019	23-Nov-2019	TRANSFER OF FUND TRF SRINIVASAN KAVITHA I-BANK XXXX0-087306 SRIRAM		200.00	44,379.00
23-Nov-2019	23-Nov-2019	TRANSFER OF FUND TRF PHUA WEI LIN CLARA I-BANK XXXX35943-3 Clara		120.00	44,499.00
23-Nov-2019	23-Nov-2019	Inward PayNow Tuition inv-B0711C IMB1515931831800000000C599743116 943 OTHER GAN LEE PEY SGD 120		120.00	44,619.00
23-Nov-2019	23-Nov-2019	FAST PAYMENT OCBC-TAMPINES BRANCH 002155191123144208014219112314420 8 OTHER NUR SAFIRAH BINTE SHAHRIN SGD 160		160.00	44,779.00
23-Nov-2019	23-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		3.00	44,782.00
23-Nov-2019	23-Nov-2019	FAST PAYMENT B2510AN-eng tuition X0303019112315593599671911231559 36 OTHER CHUA CHWEE SHIANG SGD 135		135.00	44,917.00
23-Nov-2019	23-Nov-2019	Inward PayNow Daphne IMB1516278943600000000C8497321883 36 OTHER DAPHNE SEROR SGD 70		70.00	44,987.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Nov-2019	23-Nov-2019	TRANSFER OF FUND TRF CHEW AH CHIN I-BANK XXXX44377-4 Jessie Chew		160.00	45,147.00
23-Nov-2019	23-Nov-2019	Inward PayNow B1311P IMB151641833290000000C4721192722 78 OTHER FULLWOOD MELISSA JANE SGD 300		300.00	45,447.00
23-Nov-2019	23-Nov-2019	Inward PayNow for Cheryl English Tutor PIB1911233183851435 C130013185069 OTHER LOW SEOW FUEN SGD 90		90.00	45,537.00
23-Nov-2019	23-Nov-2019	TRANSFER OF FUND TRF KOH XIU LI NATALIE I-BANK XXXX00858-7 Natalie Koh		52.50	45,589.50
23-Nov-2019	23-Nov-2019	Inward PayNow B2910AC-V2 IMB1516533317100000000C371681647 519 OTHER ONG HSING LAY AGNES (WANG SGD 90		90.00	45,679.50
23-Nov-2019	23-Nov-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF		75.00	45,754.50
23-Nov-2019	23-Nov-2019	Inward PayNow B2010K X030301911232231042193C100013286 980 EDUCATION IAU CHOU-LIANG RICHARD/ SGD 180		180.00	45,934.50
23-Nov-2019	23-Nov-2019	TRANSFER OF FUND TRF NG HWEE MEIN I-BANK XXXX54532-5 Hwee mein		210.00	46,144.50
24-Nov-2019	24-Nov-2019	Inward PayNow PayNow Transfer Y030321911240948437830C100013292 919 EDUCATION NG JIN LOONG RYAN SGD 180		180.00	46,324.50
24-Nov-2019	24-Nov-2019	Inward PayNow B11110 IMB1517239097300000000C289454057 504 OTHER TANG HAN SIANG (DENG HANXIANG) SGD 120		120.00	46,444.50
24-Nov-2019	24-Nov-2019	Inward PayNow Blk 510 cck IMB1517311862500000000C687788737 030 OTHER ANG CHUAN HOE ALLAN SGD 60		60.00	46,504.50
24-Nov-2019	24-Nov-2019	Inward PayNow B1811BH IMB1517578073600000000C997431413 866 OTHER YAP YUK KEN ALEXANDER SGD 75		75.00	46,579.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Nov-2019	24-Nov-2019	Inward PayNow Vaiga Feese IMB1517676240600000000C750402371 699 OTHER SREEKANTH MOHANAN NAIR SGD 50		50.00	46,629.50
24-Nov-2019	24-Nov-2019	Inward PayNow B0811M-v4 IMB1517888913200000000C697560388 190 OTHER LIM SOK BEE (LIN SGD 180		180.00	46,809.50
24-Nov-2019	24-Nov-2019	Inward PayNow na IMB1517905174400000000C618057696 961 OTHER MOHAMED ISHTIAQ @ KOU SGD 18.75		18.75	46,828.25
24-Nov-2019	24-Nov-2019	Inward PayNow NA IMB1518224850100000000C129288078 065 OTHER MARILYN ONG SOO YIN SGD 135		135.00	46,963.25
24-Nov-2019	24-Nov-2019	Inward PayNow B2510AO IMB1518367347100000000C431897665 384 OTHER LAI BOON LEONG DON (LAI SGD 180		180.00	47,143.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF LOH SENG FOH I-BANK XXXX29219-1 A21298		210.00	47,353.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF ESTHER CHEONG (ESTHER ZHANG) I-BANK XXXX05169-0 EstherCheong		90.00	47,443.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF HO HEAN CHAN (HE XIANZAN) I- BANK XXXX18824-5 Claira HoP5		210.00	47,653.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF GURUSWAMY MANI I-BANK XXXX23439-4 Guru Mani		180.00	47,833.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF CHIA MIA KERN I-BANK XXXX33530-1 Daniel Chia		120.00	47,953.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF SHARIF MUHAMMAD IMRAN I- BANK XXXX033538-2 Imran Sharif		75.00	48,028.25
24-Nov-2019	24-Nov-2019	TRANSFER OF FUND TRF HEDRALIZA BINTE OTHMAN I- BANK XXXX33647-9 Hedraliza		50.00	48,078.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF I-BANK XXXX95385-7 clarize chew		75.00	48,153.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF TAN LIAN TECK I-BANK XXXX00122-7 Joon Tan		84.00	48,237.25
25-Nov-2019	25-Nov-2019	FAST PAYMENT Lionel Julian math tution 191125SCBLSG22B0182773 OTHER CHOO SHUO-YEN SGD 200		200.00	48,437.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	Inward PayNow B0811AJ-v2 IMB1518779338500000000C381517795 052 OTHER MA SU LIN (MA S SGD 120		120.00	48,557.25
25-Nov-2019	25-Nov-2019	Inward PayNow 201807504D I23692160154000000000C9969373261 10 OTHER KHER RASHMI SGD 240		240.00	48,797.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF IYER KRISHNAMURTHY BALAJI I- BANK XXXX1-002803 BALAJI-GURU		60.00	48,857.25
25-Nov-2019	25-Nov-2019	Inward PayNow B0511BE IMB1519332218600000000C187854058 176 OTHER NG BEE HEOK JULIET SGD 180		180.00	49,037.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF HUN SIEW PENG I-BANK XXXX00542-3 SHARON HUN		260.00	49,297.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF MITHUN KUMAR PALTA I-BANK XXXX0-025597 SurbhiSaanvi		120.00	49,417.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF BATAKAN MA FELISA HERNANDEZ I-BANK XXXX05583-4 F BATAKAN		180.00	49,597.25
25-Nov-2019	25-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		55.00	49,652.25
25-Nov-2019	25-Nov-2019	Inward PayNow B0211O IMB1519863246600000000C983877591 195 OTHER KARUPPAN CHETTY PALANIAPPAN SGD 100		100.00	49,752.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF RAMKISHEN SUNDARA RAJAN I- BANK XXXX107258-4 ShreyasRajan		210.00	49,962.25
25-Nov-2019	25-Nov-2019	TRANSFER OF FUND TRF BRYAN TAN I-BANK XXXX24982-9 Fiona Tan		60.00	50,022.25
25-Nov-2019	25-Nov-2019	Inward PayNow NA IMB1520100938300000000C364463786 599 OTHER SANKAR BASKAR SGD 210		210.00	50,232.25
26-Nov-2019	26-Nov-2019	FAST PAYMENT Felicia Inv B1910AR Y0303219112601011711411911260101 17 OTHER CHONG FUEY LIH SGD 135		135.00	50,367.25
26-Nov-2019	26-Nov-2019	FAST PAYMENT Maths Tuition Z0302919112609430993881911260943 10 OTHER WOO SIEW LAI BONNIE SGD 240		240.00	50,607.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	Inward PayNow B0611AA-v2 I23699267118000000000C4570417038 15 OTHER LIM SOO KHIAN SGD 320		320.00	50,927.25
26-Nov-2019	26-Nov-2019	Inward PayNow 201807504D IMB1520948519800000000C759082262 459 OTHER HOZACK SAMANTHA JANE SGD 120		120.00	51,047.25
26-Nov-2019	26-Nov-2019	FAST PAYMENT ALEXANDRA WERNER 1000321894 EDUCATION CONRAD JACOB WERNER SGD 150		150.00	51,197.25
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF MERRVYN TAY MENG SHEN I- BANK XXXX22453-2 MERRVYN TAY		180.00	51,377.25
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF RITU MEHLAWAT I-BANK XXXX8- 040735 RITU JAI MOM		37.50	51,414.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF RANJINI ARUN KUMAR I-BANK XXXX3-079267 Ranjini Arun		70.00	51,484.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF SOO WILLIAM I-BANK XXXX1- 213989 JENNIFER SOO		180.00	51,664.75
26-Nov-2019	26-Nov-2019	DEPOSIT DEP		160.00	51,824.75
26-Nov-2019	26-Nov-2019	Inward PayNow B0911B-v4 PIB1911263191505126 C130013294122 OTHER KUEK MAY LIN FLORENCE SGD 120		120.00	51,944.75
26-Nov-2019	26-Nov-2019	Inward PayNow B3110BB PIB1911263191513322 C120013455444 OTHER KUEK MAY LIN FLORENCE SGD 135		135.00	52,079.75
26-Nov-2019	26-Nov-2019	FAST PAYMENT TuitionFee-A25853 Z0303119112616473564761911261647 36 OTHER LAW LIAN TIN SGD 135		135.00	52,214.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF TAN GUAN LING, RINI KUSYUNIATI I-BANK XXXX95002-0 RINI		20.00	52,234.75
26-Nov-2019	26-Nov-2019	FAST PAYMENT Other Z0303119112617401184881911261740 12 OTHER BEN JAMES MUNROE SGD 90		90.00	52,324.75
26-Nov-2019	26-Nov-2019	Inward PayNow B0911B-v4 PIB1911263191796299 C110013357568 OTHER KUEK MAY LIN FLORENCE SGD 40		40.00	52,364.75

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 33 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	Inward PayNow Na IMB1521662324400000000C976614632 856 OTHER SEE CHIEW YUEN SHARON SGD 320		320.00	52,684.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF HUANG, CHUNG-HAO I-BANK XXXX019803-6 chunghao		150.00	52,834.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF YIN MIN TUN I-BANK XXXX54777- 0 Nay Zar		75.00	52,909.75
26-Nov-2019	26-Nov-2019	Inward PayNow B1511AA PIB1911263191974129 C110013360096 OTHER LOW KAY KEE SGD 105		105.00	53,014.75
26-Nov-2019	26-Nov-2019	Inward PayNow B1511AB PIB1911263191977822 C130013300346 OTHER LOW KAY KEE SGD 105		105.00	53,119.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF ZHOU JUNHUI I-BANK XXXX91812-4 ZHOU JUNHUI		135.00	53,254.75
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF HO CHOY YEE (HE CAIYI) I-BANK XXXX67349-2 Jane Ho		90.00	53,344.75
26-Nov-2019	26-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		105.00	53,449.75
26-Nov-2019	26-Nov-2019	Inward PayNow B2411AQ IMB1522034469900000000C495850352 647 OTHER SHI SONGBO SGD 120		120.00	53,569.75
26-Nov-2019	26-Nov-2019	INTERBANK GIRO LEARNERS' GATEWAY EDUCATION CENTRE Learners' Gateway (Yao Li Ling) OTHER		240.00	53,809.75
27-Nov-2019	27-Nov-2019	Inward PayNow INVOICE NO. B1611Y-v2 IMB152217768800000000C5020166381 98 OTHER MATHUKUMILLI SATYA VEERA PRASA SGD 75		75.00	53,884.75
27-Nov-2019	27-Nov-2019	Inward PayNow Kaylie Sim IMB1522231615600000000C715635363 106 OTHER ANG BEE PENG (HONG SGD 180		180.00	54,064.75
27-Nov-2019	27-Nov-2019	Inward PayNow INVOICE B1911T Yishun I23705076139000000000C9393711450 09 OTHER LILIAN NG YUE YUEN MRS L SGD 150		150.00	54,214.75
27-Nov-2019	27-Nov-2019	TRANSFER OF FUND TRF PHAM QUANG MONG I-BANK XXXX9-056988 Quang Minh		200.00	54,414.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Nov-2019	27-Nov-2019	TRANSFER OF FUND TRF PHAM QUANG MONG I-BANK XXXX9-056988 Quangminh		160.00	54,574.75
27-Nov-2019	27-Nov-2019	Inward PayNow Megan Ng IMB1522646562400000000C695343610 680 OTHER NG PUAY TIONG SGD 225		225.00	54,799.75
27-Nov-2019	27-Nov-2019	Inward PayNow N A IMB1522883037200000000C981972400 746 OTHER NG AIK HEE (HUANG YIXI) SGD 180		180.00	54,979.75
27-Nov-2019	27-Nov-2019	TRANSFER OF FUND TRF LIM SIEW PHENG I-BANK XXXX7- 014418 LimSiewPheng		280.00	55,259.75
27-Nov-2019	27-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		75.00	55,334.75
27-Nov-2019	27-Nov-2019	Inward PayNow Tuition fee for ethan koh IMB1523308930400000000C367322021 073 OTHER KOH HOCK CHEE (GAO FUQI) SGD 90		90.00	55,424.75
27-Nov-2019	27-Nov-2019	FAST PAYMENT Transfer PIB1911273194508691 OTHER CHEN YIY HWUAN SGD 260		260.00	55,684.75
27-Nov-2019	27-Nov-2019	Inward PayNow B0511BM-v2 X030301911271945227217C110013396 767 EDUCATION JIMMY PRANATA SUGENG SGD 210		210.00	55,894.75
27-Nov-2019	27-Nov-2019	TRANSFER OF FUND TRF THANGARAJ RAJALAKSHMI I- BANK XXXX47302-0 RAJALAKSHMI		75.00	55,969.75
27-Nov-2019	27-Nov-2019	TRANSFER OF FUND TRF TOH WEI CHING, ESTHER I-BANK XXXX28861-0 esther toh		12.50	55,982.25
27-Nov-2019	27-Nov-2019	INTERBANK GIRO ZHANG, JUAN tutor fee OTHER		30.00	56,012.25
28-Nov-2019	28-Nov-2019	FAST PAYMENT Other X0303019112800455381981911280045 53 OTHER TAN VERN HSEN SGD 420		420.00	56,432.25
28-Nov-2019	28-Nov-2019	TRANSFER OF FUND TRF SKUTA GABRIEL I-BANK XXXX021129-1 Ivana Skuta		270.00	56,702.25
28-Nov-2019	28-Nov-2019	Inward PayNow Other Y030301911280931567364C110013411 692 OTHER TANG YUN SGD 150		150.00	56,852.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Nov-2019	28-Nov-2019	FAST PAYMENT JEON SEONG IL PIB1911283196336249 EDUCATION JEON SEONG IL SGD 40		40.00	56,892.25
28-Nov-2019	28-Nov-2019	TRANSFER OF FUND TRF CHOI SONG YI I-BANK XXXX246182-6 Choi Song Yi		240.00	57,132.25
28-Nov-2019	28-Nov-2019	TRANSFER OF FUND TRF BAE SUNGWOOL I-BANK XXXX5- 021178 EUN JU YOON		150.00	57,282.25
28-Nov-2019	28-Nov-2019	Inward PayNow Low Rae-Ann Y030291911281220355007C120013518 994 EDUCATION TAN TECK ING SGD 180		180.00	57,462.25
28-Nov-2019	28-Nov-2019	Inward PayNow B0811AD-v2 IMB1524933187600000000C674689382 003 OTHER WHIADAWATI BTE YA'ACOB SGD 75		75.00	57,537.25
28-Nov-2019	28-Nov-2019	Inward PayNow Esther Hung IMB1524941514100000000C9477327996 30 OTHER BONG AI BEE SGD 220		220.00	57,757.25
28-Nov-2019	28-Nov-2019	Inward PayNow B1211AW-v2 IMB1525003511900000000C407772959 426 OTHER CHINDYA DEVI LIM SGD 135		135.00	57,892.25
28-Nov-2019	28-Nov-2019	FAST PAYMENT FR CITIBANK 2443323885 OTHER HO CHEE WU SGD 300		300.00	58,192.25
28-Nov-2019	28-Nov-2019	INWARD TELEGRAPHIC TRANSFER ITT ORTTD037190710 0016IT9329139 LAILA NUTRACEUTICALS SGD 280		280.00	58,472.25
28-Nov-2019	28-Nov-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG ORTTD037190710 0016IT9329139 SMILETUTOR PTE. LTD. SGD 280	10.00		58,462.25
28-Nov-2019	28-Nov-2019	TRANSFER OF FUND TRF SOPHIA CHENG JIN TING I-BANK XXXX28369-0 Mrs Wong		280.00	58,742.25
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		60.00	58,802.25
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		190.00	58,992.25
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		150.00	59,142.25
28-Nov-2019	28-Nov-2019	TRANSFER OF FUND TRF SETIN SUBRAMANIAN DILIP BABU I-BANK XXXX60487-2 BABU		150.00	59,292.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Nov-2019	28-Nov-2019	Inward PayNow B0411AR-B0411AQ IMB1525394746700000000C159718194 403 OTHER YUKI ZHANG YU QI SGD 150		150.00	59,442.25
28-Nov-2019	28-Nov-2019	Inward PayNow 201807504D IMB1525401053000000000C373549615 562 OTHER IRMASURMAYANTI BINTE MOHAMED SGD 180		180.00	59,622.25
28-Nov-2019	28-Nov-2019	Inward PayNow Grace Conlan IMB1525515122400000000C484646226 807 OTHER CONLAN SASHA ANN SGD 300		300.00	59,922.25
29-Nov-2019	29-Nov-2019	Inward PayNow B2811C IMB1526766636000000000C971875952 981 OTHER JENNY SONG PEIQI SGD 50		50.00	59,972.25
29-Nov-2019	29-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		50.00	60,022.25
29-Nov-2019	29-Nov-2019	Inward PayNow B0711Q IMB1526909973900000000C595046585 758 OTHER SOH HUI PING SOPHIA(SU HUIPING SOPHI SGD 80		80.00	60,102.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF BUGANEISHWARI D/O YOGANATHAN I-BANK XXXX30748-8 MRS SQUIRES		45.00	60,147.25
29-Nov-2019	29-Nov-2019	Inward PayNow NA IMB1527050685800000000C691004981 156 OTHER ANG BEE LENG@HONG MEILING SGD 135		135.00	60,282.25
29-Nov-2019	29-Nov-2019	Inward PayNow Ms Bridget Teng IMB1527073762500000000C294693226 414 OTHER WEE SAN HIN, ALVIN(HUANG SHANG SGD 80		80.00	60,362.25
29-Nov-2019	29-Nov-2019	FAST PAYMENT A22351 SGD270 SGV29119EGUGXR5S OTHER CARTWRIGHT MATTHEW JAMES# SGD 330		330.00	60,692.25
29-Nov-2019	29-Nov-2019	Inward PayNow B0111AW-v3 IMB1527144493300000000C2757867257 01 OTHER LOO SING TIEN (LU X SGD 120		120.00	60,812.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF ALBERT VALANTIN I-BANK XXXX015030-0 Albert V		60.00	60,872.25

Printed By : SMILTRG@SMILEPL3

Printed On : 24-Mar-2020 17:52:45

Page 37 /

40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	Inward PayNow B0411V-v3 IMB1527300208500000000C131037412 534 OTHER NEO YI-YU SGD 75		75.00	60,947.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF CHONG YEOW CHUNG I-BANK XXXX62436-7 Anna Neo		120.00	61,067.25
29-Nov-2019	29-Nov-2019	Inward PayNow 127 pasir ris grove 0101 IMB1527331515400000000C973932985 001 OTHER MOK LU YOCK SGD 300		300.00	61,367.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF YEE MEI HUA (YU MEIHUA) I- BANK XXXX04821-9 MEIHUAB1411N		270.00	61,637.25
29-Nov-2019	29-Nov-2019	Inward PayNow B2110Z I23721183912000000000C9815428024 19 OTHER THUMU VIJAY JAIPAL SGD 50		50.00	61,687.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF LEE RINA (LI RINA) I-BANK XXXX06198-0 Rina		180.00	61,867.25
29-Nov-2019	29-Nov-2019	Inward PayNow Na IMB1527887334700000000C956024467 453 OTHER MAZLEAN BINTE ISMAIL SGD 120		120.00	61,987.25
29-Nov-2019	29-Nov-2019	Inward PayNow Cherlyn Ng IMB1527890655200000000C800982827 118 OTHER SIA CHWEE FONG (XIE SGD 120		120.00	62,107.25
29-Nov-2019	29-Nov-2019	Inward PayNow For Anittha IMB1528000667200000000C992595728 326 OTHER LEE VEI HENG SGD 120		120.00	62,227.25
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF XU MINHUA I-BANK XXXX64931-0 ying zeyi		112.50	62,339.75
29-Nov-2019	29-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	62,429.75
30-Nov-2019	30-Nov-2019	Inward PayNow B0811A C110013488838 OTHER ZARMIN NOON SEKHON SGD 160		160.00	62,589.75
30-Nov-2019	30-Nov-2019	Inward PayNow Wendy Soh IMB1529159867400000000C919255294 746 OTHER VU THI THU HOA SGD 240		240.00	62,829.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	Inward PayNow B1811BR- IMB1529177872100000000C978839248 253 OTHER LIM SUELI SHALLY (LIN SUELI) SGD 80		80.00	62,909.75
30-Nov-2019	30-Nov-2019	Inward PayNow B2011A-v2 PIB1911303203247095 C110013500954 OTHER JOANNE HARIMAN SGD 300		300.00	63,209.75
30-Nov-2019	30-Nov-2019	Inward PayNow B2011B-v2 PIB1911303203255797 C100013523794 OTHER JOANNE HARIMAN SGD 135		135.00	63,344.75
30-Nov-2019	30-Nov-2019	Inward PayNow livia 12-20 IMB1529297394900000000C485990812 494 OTHER LIM BOON HOW SGD 180		180.00	63,524.75
30-Nov-2019	30-Nov-2019	Inward PayNow Seobin X030291911301311360215C110013503 972 EDUCATION KIM EUNHEE SGD 280		280.00	63,804.75
30-Nov-2019	30-Nov-2019	FAST PAYMENT B3010T INVOICE SG3P191130637934 EDUCATION KENNETH'S HOMESTAY PTE. LTD. SGD 157.5		157.50	63,962.25
30-Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF YUEN WEI JIN KENNETH I-BANK XXXX23278-0 benjamin yuen		52.50	64,014.75
30-Nov-2019	30-Nov-2019	FAST PAYMENT COMMISSION FOR SAMUEL GOH 1000016016 PAYMENT OF FEES & CHARGES MULJONO SURJADI SGD 240		240.00	64,254.75
30-Nov-2019	30-Nov-2019	Inward PayNow 201807504D IMB1529572591200000000C669119373 497 OTHER CAI YIHONG SGD 180		180.00	64,434.75
30-Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF MURUGAIYAN SHANTHI I-BANK XXXX005381-0 Shanthi		150.00	64,584.75
30-Nov-2019	30-Nov-2019	Inward PayNow invoice no B1510AU PIB1911303203878199 C130013455664 OTHER SOMASUNDARAM RAMASAMY SGD 330		330.00	64,914.75
30-Nov-2019	30-Nov-2019	FAST PAYMENT Transfer PIB1911303203937119 OTHER TAN ENG CHENG SGD 105		105.00	65,019.75



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	FAST PAYMENT Kaitlyn X0303119113016103568121911301610 36 OTHER WONG SHOO LIAN PETER SGD 37.5		37.50	65,057.25
30-Nov-2019	30-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		35.00	65,092.25
30-Nov-2019	30-Nov-2019	FAST PAYMENT Other A298 ATMA29800014120191130161933 OTHER ANG KIAT SIANG SGD 25		25.00	65,117.25
30-Nov-2019	30-Nov-2019	Inward PayNow Anna-Sophie w tutor Gina IMB1529713233300000000C8920492184 06 OTHER ANNETTE EVA JUETTE ENZMANN SGD 210		210.00	65,327.25
30-Nov-2019	30-Nov-2019	Inward PayNow B0811P IMB1529783829000000000C123581855 020 OTHER QUAH KUNXIU, JESSICA (KE K SGD 50		50.00	65,377.25
30-Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF PAGANI SERGIO I-BANK XXXX113928-4 Pagani		320.00	65,697.25
30-Nov-2019	30-Nov-2019	FAST PAYMENT Pymt inv B0511AV X0303019113019192737331911301919 27 OTHER KASTURI A/P DHANAPAL SGD 100		100.00	65,797.25
30-Nov-2019	30-Nov-2019	Inward PayNow 201807504D IMB1530067893600000000C148705704 873 OTHER ONG SIONG KA (WANG SONGJIA) SGD 120		120.00	65,917.25
30-Nov-2019	30-Nov-2019	TRANSFER OF FUND TRF BAIG ASLAM AKHTAR I-BANK XXXX7-061352 Azmaan		270.00	66,187.25

Total Debit Count :	3	Total Debit Amount :	30,497.15
Total Credit Count :	532	Total Credit Amount :	81,496.90

Transactions performed on a non-working day will be posted on the next working day.  
If date requested is a non business day, please select the next business day to view your transaction(s).

\*\*END OF REPORT\*\*

Lim Yinghao  
Emp ID: 39443

**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.

Printed By : SMILTRG@SMILEPL3

Page 40 / 40

Printed On : 24-Mar-2020 17:52:45