

Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	70,163.10 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	54,606.94 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	54,606.94 29-Feb-2020		

Shane Goh Kok Kiang
 Emp ID: 42592

  

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Feb-2020	02-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *U3MSVQEZY2 FB .M 31JAN 4096-3620-1165-8433	452.10		69,711.00
03-Feb-2020	03-Feb-2020	FAST PAYMENT QBECPP00203145535255 EBGPP00203940250000000C10001605 7295 U:T08GB0007ECPC BUSINESS EXPENSES SGD 1303	1,303.00		68,408.00
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS QBECPP00203145535255 EBGPP00203940250000000C10001605 7295 U:T08GB0007ECPC:IDEAL BUSINESS EXPENSES SGD 1303	0.50		68,407.50
04-Feb-2020	04-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SING 01FEB 4096-3620-1165-8433 USD32.10	44.89		68,362.61
04-Feb-2020	04-Feb-2020	POINT-OF-SALE TRANSACTION NETS 11658433 SING MAH HUP KEE TRADING CO PTE LT	91.06		68,271.55
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8809499 EVENTURE GROUP PTE. EVENTURE GROUP PTE. LTD. SGD 700		700.00	68,971.55
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF8817305 TEO CHOON HOW TERENCE SGD 640		640.00	68,331.55
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 202001 0016RF8817306 LIM CHIAO LING JOLIN SGD 1600		1,600.00	66,731.55
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 202001 0016RF8817307 JOEI LIM SGD 1200		1,200.00	65,531.55
06-Feb-2020	06-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 04FEB 4096-3620-1165-8433	86.01		65,445.54
06-Feb-2020	06-Feb-2020	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	355.20		65,090.34
07-Feb-2020	07-Feb-2020	POINT-OF-SALE TRANSACTION NETS 11658433 CHAN HUAT LIGHTING (S) PTE LTD	94.16		64,996.18
07-Feb-2020	07-Feb-2020	POINT-OF-SALE TRANSACTION NETS 11658433 CHAN HUAT ELECTRIC PTE LTD	89.88		64,906.30

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07-Feb-2020	07-Feb-2020	ADVICE ADV_0606RF7321274 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		62,925.30
08-Feb-2020	08-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-295 SI NG 06FEB 4096-3620-1165-8433	10.00		62,915.30
08-Feb-2020	08-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-295 SI NG 06FEB 4096-3620-1165-8433	3.00		62,912.30
10-Feb-2020	10-Feb-2020	POINT-OF-SALE TRANSACTION NETS_11658433 POWER-J TRADING PTE LTD	53.60		62,858.70
14-Feb-2020	14-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_ESSO SENGKANG WEST-FP EXP 12FEB 4096-3620-1165-8433	98.04		62,760.66
14-Feb-2020	14-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_DA OTC FEE 0016RF8947210 IBGO - SG CASH BILLING SGD 20	20.00		62,740.66
17-Feb-2020	17-Feb-2020	ADVICE FAST REBATE 0390FR20013482		15.00	62,755.66
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_Van season park 0016RF9006141 TEO CHOON HOW TERENCE SGD 110	110.00		62,645.66
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_penin - ah lu 0016RF9006140 LIM CHIAO LING JOLIN SGD 350	350.00		62,295.66
19-Feb-2020	19-Feb-2020	GIRO PAYMENT 19/02/2020 90000 INV: I-051973, I-051929	1,200.54		61,095.12
19-Feb-2020	19-Feb-2020	GIRO PAYMENT 19/02/2020 90001 INV: 200057 TDL	270.00		60,825.12
20-Feb-2020	20-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_MICROSOFT*OFFICE 365 H MS BI_17FEB 4096-3620-1165-8433	14.80		60,810.32
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		60,809.92
24-Feb-2020	24-Feb-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018511635 4018511635	666.00		60,143.92
26-Feb-2020	26-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE ADS8622318088 SI NG 24FEB 4096-3620-1165-8433	401.71		59,742.21
28-Feb-2020	28-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-296 SI NG 26FEB 4096-3620-1165-8433	12.00		59,730.21
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_Van Petrol 0016RF9174601 TEO CHOON HOW TERENCE SGD 106.3	106.30		59,623.91
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_Cashcard fee 0016RF9174603 TEO CHOON HOW TERENCE SGD 100	100.00		59,523.91

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Rd tax half year 0016RF9174602 TEO CHOON HOW TERENCE SGD 220	220.00		59,303.91
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF School Fees 0016RF9174604 JOEI LIM SGD 3852	3,852.00		55,451.91
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF_EBACT00228551585 0016RF9174606 LIM CHIAO LING JOLIN SGD 740	740.00		54,711.91
29-Feb-2020	29-Feb-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_ESSO-FAIRPRICE EXPRESS 28FEB 4096-3620-1165-8433	86.97		54,624.94
29-Feb-2020	29-Feb-2020	AUTOSAVE TRANSFER FEE	18.00		54,606.94

Total Debit Count :	34	Total Debit Amount :	16,271.16
Total Credit Count :	2	Total Credit Amount :	715.00

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



Shane Goh Kok Kiang
Emp ID: 42592



ORIGINAL SIGHTED

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.