



Account Details

Account Number :	0709018394 - SGD	Account Name :	ANNABELLA PATISSERIETRADING PTE. L - 0709018394 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	539,053.04 01-Jul-2020	Earmark Amount :	0.00
Ledger Balance :	602,287.91 01-Aug-2020	Overdraft Limit :	0.00
Available Balance :	600,759.86 01-Aug-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2020	01-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200701UOVBSGSGBRT3913458 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1693.24	1,693.24		540,746.28
01-Jul-2020	01-Jul-2020	Inward PayNow 201420572w IMB2047656261500000000C762932498 256 OTHER SEAH MUI HUANG SGD 105.15		105.15	540,851.43
01-Jul-2020	01-Jul-2020	Inward PayNow 16964 IMB2048596585100000000C452146854 096 OTHER NGO JIA EN, ISABEL SGD 31.9		31.90	540,883.33
01-Jul-2020	01-Jul-2020	FAST PAYMENT Shopify YnJkXyoI 20200701SCBLSG22BRT2726627 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2131.27		2,131.27	543,014.60
01-Jul-2020	01-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1144955 DORE AESTHETICS PTE. DORE AESTHETICS PTE. LTD. SGD 115		115.00	543,129.60
01-Jul-2020	01-Jul-2020	Inward PayNow 17005 Y234672007011626503587C120023194 388 OTHER LOH HSUAN LING SGD 59.9		59.90	543,189.50
01-Jul-2020	01-Jul-2020	Inward PayNow ABP.SG #17039 Y234672007012129289567C130022988 782 OTHER LEE POH HENG SGD 59.9		59.90	543,249.40
02-Jul-2020	02-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200702UOVBSGSGBRT4041472 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.96		73.96	543,323.36
02-Jul-2020	02-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200702UOVBSGSGBRT4045189 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1082.53		1,082.53	544,405.89

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2020	02-Jul-2020	Inward PayNow order 17092 200702SCBLSG22B6840916C10002313 0186 OTHER TEO IRENE SGD 39.9		39.90	544,445.79
02-Jul-2020	02-Jul-2020	FAST PAYMENT Shopify pU4guJsK 20200702SCBLSG22BRT2755030 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6672.87		6,672.87	551,118.66
02-Jul-2020	02-Jul-2020	Inward PayNow AB.SG 17139 IMB2053381521300000000C430556492 700 OTHER RYAN TAN YEE SHENG SGD 30		30.00	551,148.66
02-Jul-2020	02-Jul-2020	FAST PAYMENT ABP.SG #17145 20200702UOVBSGSGBRT4132214 OTHER TAN POH HUAY SGD 31.9		31.90	551,180.56
02-Jul-2020	02-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200630221190 OTHER		278.00	551,458.56
03-Jul-2020	03-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200703UOVBSGSGBRT4153540 OTHER GPAY NETWORK (S) PTE. LTD. SGD 148.92		148.92	551,607.48
03-Jul-2020	03-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200703UOVBSGSGBRT4154336 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1483.12		1,483.12	553,090.60
03-Jul-2020	03-Jul-2020	FAST PAYMENT Shopify Jg218UKS 20200703SCBLSG22BRT2777958 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2017.4		2,017.40	555,108.00
03-Jul-2020	03-Jul-2020	Inward PayNow 17234 IMB2056653607300000000C141777690 959 OTHER HO WAI YEE (HE HUIYI) SGD 31.9		31.90	555,139.90
03-Jul-2020	03-Jul-2020	Inward PayNow Other X234692007032212360330C100023237 848 OTHER TEO XIN YEE SGD 31.9		31.90	555,171.80
03-Jul-2020	03-Jul-2020	INTERBANK GIRO PAYPAL PTE LTD 1009501660465 SUPPLIER PAYMENT		8,008.88	563,180.68
03-Jul-2020	03-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003715243 INVOICE PAYMENT		1,694.88	564,875.56
03-Jul-2020	03-Jul-2020	CHEQUE 0300455	150.00		564,725.56



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04-Jul-2020	04-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200704UOVBSGSGBRT4254042 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.81	73.81		564,799.37
04-Jul-2020	04-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200704UOVBSGSGBRT4257732 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1577.63	1,577.63		566,377.00
04-Jul-2020	04-Jul-2020	Inward PayNow Transfer - UEN PIB2007043874290249 C100023262647 OTHER CHIA SIANG HONG SGD 21.7	21.70		566,398.70
04-Jul-2020	04-Jul-2020	Inward PayNow 17286 IMB2058049774600000000C673487795 008 OTHER HO WAI YEE (HE HUIYI) SGD 31.9	31.90		566,430.60
04-Jul-2020	04-Jul-2020	TRANSFER OF FUND TRF MARASIGAN CRISTY YLAGAN I-BANK XXXX02522-3	18.80		566,449.40
05-Jul-2020	05-Jul-2020	Inward PayNow macarons Y234672007050044428479C100023311 606 OTHER MUHAMMAD FARHAN BIN ROSLAN SGD 30	30.00		566,479.40
05-Jul-2020	05-Jul-2020	Inward PayNow ORDER NO 17337 IMB2059903417000000000C345916869 708 OTHER LIM CAI YUN SGD 41.9	41.90		566,521.30
05-Jul-2020	05-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200705UOVBSGSGBRT4348221 OTHER GPAY NETWORK (S) PTE. LTD. SGD 218.07	218.07		566,739.37
05-Jul-2020	05-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200705UOVBSGSGBRT4352984 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1628.02	1,628.02		568,367.39
05-Jul-2020	05-Jul-2020	Inward PayNow ABP.SG 17356 IMB2060401467900000000C109491668 150 OTHER RADIAH BINTE ISMAIL SGD 71.8	71.80		568,439.19
05-Jul-2020	05-Jul-2020	Inward PayNow Eileen - Blk 407 Bedok IMB2060951019900000000C933381744 625 OTHER EE THIAM LING SGD 33.9	33.90		568,473.09



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05-Jul-2020	05-Jul-2020	Inward PayNow Selina lee IMB2062282203800000000C596308979 376 OTHER LEE QIN PING SGD 47.75		47.75	568,520.84
05-Jul-2020	05-Jul-2020	FAST PAYMENT EBGPP00705221636 EBGPP00705221636000000C10000000 0000 M:+6590064080 BUSINESS EXPENSES SGD 28888	28,888.00		539,632.84
05-Jul-2020	05-Jul-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00705221636 EBGPP00705221636000000C10000000 0000 M:+6590064080:IDEAL BUSINESS EXPENSES SGD 28888	0.50		539,632.34
06-Jul-2020	06-Jul-2020	Inward PayNow #17434 Z234662007060119118971C110023335 894 OTHER CHAN OI MUI SGD 37.6		37.60	539,669.94
06-Jul-2020	06-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200706UOVBSGSGBRT4435504 OTHER GPAY NETWORK (S) PTE. LTD. SGD 246.77		246.77	539,916.71
06-Jul-2020	06-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200706UOVBSGSGBRT4443305 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1533		1,533.00	541,449.71
06-Jul-2020	06-Jul-2020	Inward PayNow Jeneen 100 days wording 200706SCBLSG22B6987215C12002351 7831 OTHER TAN WANG HONG SGD 20		20.00	541,469.71
06-Jul-2020	06-Jul-2020	Inward PayNow order ABP.SG # 17475 PIB2007063881938364 C130023291864 OTHER SZIE EE LIN SGD 19.8		19.80	541,489.51
06-Jul-2020	06-Jul-2020	Inward PayNow 201420572W IMB2063817580900000000C418748856 926 OTHER TAN SHIN WEI SGD 81.8		81.80	541,571.31
06-Jul-2020	06-Jul-2020	FAST PAYMENT Shopify mlQokPbZ 20200706SCBLSG22BRT2825646 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2208.72		2,208.72	543,780.03
06-Jul-2020	06-Jul-2020	FAST PAYMENT FAVE-SG2O9F4G9L 20200706CITISGSGBRT0671417 OTHER BEECONOMIC SINGAPORE PTE LTD SGD 79.24		79.24	543,859.27



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06-Jul-2020	06-Jul-2020	Inward PayNow lynkoh PIB2007063882713077 C130023304835 OTHER KOH LENG LENG SGD 43.8		43.80	543,903.07
06-Jul-2020	06-Jul-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		31.90	543,934.97
06-Jul-2020	06-Jul-2020	FAST PAYMENT EBGPP00706233264 EBGPP007062332640000000C10000000 0000 M:+6598263281 BUSINESS EXPENSES SGD 11535	11,535.00		532,399.97
06-Jul-2020	06-Jul-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00706233264 EBGPP007062332640000000C10000000 0000 M:+6598263281:IDEAL BUSINESS EXPENSES SGD 11535	0.50		532,399.47
06-Jul-2020	06-Jul-2020	Inward PayNow Javier nina 90023029 IMB2065221510300000000C303679449 318 OTHER JAVIER MARIA NINA DESUYO SGD 79.8		79.80	532,479.27
06-Jul-2020	06-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200703223312 OTHER		206.00	532,685.27
07-Jul-2020	07-Jul-2020	Inward PayNow Order-17553 IMB2065483759400000000C209781278 796 OTHER TAN ZHOUILING, JOLENE SGD 39.9		39.90	532,725.17
07-Jul-2020	07-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200707UOVBSGSGBRT4542771 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1438.1		1,438.10	534,163.27
07-Jul-2020	07-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200707UOVBSGSGBRT4545888 OTHER GPAY NETWORK (S) PTE. LTD. SGD 96.32		96.32	534,259.59
07-Jul-2020	07-Jul-2020	FAST PAYMENT Macaron Order 16 7 20200707OCBCSGSGBRT7902471 OTHER WONG FEI BOON SGD 38.6		38.60	534,298.19
07-Jul-2020	07-Jul-2020	TRANSFER OF FUND TRF NUR ASRYNA BINTE PASALI I-BANK XXXX64673-0 bungkus		28.70	534,326.89
07-Jul-2020	07-Jul-2020	TRANSFER OF FUND TRF JUMAINI BINTE ARIFF I-BANK XXXX90380-2 Order number 17583		34.90	534,361.79
07-Jul-2020	07-Jul-2020	FAST PAYMENT Shopify le8oHx5D 20200707SCBLSG22BRT2850435 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4177.31		4,177.31	538,539.10



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07-Jul-2020	07-Jul-2020	Inward PayNow 17634 IMB2067218463200000000C800712238 352 OTHER LONG YIN YIN DESIREE SGD 59.9		59.90	538,599.00
07-Jul-2020	07-Jul-2020	Inward PayNow 17672 I251612180340000000000C2563580237 29 OTHER GOH GIAK HOON (WU YUYUN) SGD 31.9		31.90	538,630.90
07-Jul-2020	07-Jul-2020	Inward PayNow NA IPS5941337406237661598C138789007 939 OTHER PayLah! Charis SGD 54.9		54.90	538,685.80
08-Jul-2020	08-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200708UOVBSGSGBRT4649718 OTHER GPAY NETWORK (S) PTE. LTD. SGD 389.24	389.24		539,075.04
08-Jul-2020	08-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200708UOVBSGSGBRT4652249 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1091.67		1,091.67	540,166.71
08-Jul-2020	08-Jul-2020	Inward PayNow Order 17723 IMB2068918022600000000C287161319 704 OTHER TAN SUAT NEE (CHEN XUENI) SGD 41.6		41.60	540,208.31
08-Jul-2020	08-Jul-2020	Inward PayNow 201420572W IMB2069621449400000000C736403683 216 OTHER TAN KENG CHUAN (CHEN QINGQUAN) SGD 30		30.00	540,238.31
08-Jul-2020	08-Jul-2020	FAST PAYMENT Shopify aqhz8SbW 20200708SCBLSG22BRT2870984 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2537.35		2,537.35	542,775.66
08-Jul-2020	08-Jul-2020	Inward PayNow 94551921 17794 IMB2070185728200000000C879860119 377 OTHER LIM CHUI PHENG SGD 44.9		44.90	542,820.56
08-Jul-2020	08-Jul-2020	Inward PayNow Mandy Sim IMB2070934332500000000C762812932 787 OTHER SIM MIN HAR(SHEN MINXIA) SGD 59.9		59.90	542,880.46



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08-Jul-2020	08-Jul-2020	Inward PayNow ABP.SG17853 IMB2071115258600000000C814993584 779 OTHER OOI JOO GAIK SGD 38.4	38.40		542,918.86
09-Jul-2020	09-Jul-2020	Inward PayNow Order 17904 IMB2072051479000000000C778526932 848 OTHER CRYSTAL LIM SI YING SGD 39.9	39.90		542,958.76
09-Jul-2020	09-Jul-2020	Inward PayNow 201420572W IMB2072070756800000000C179696148 848 OTHER JOSHI ANSHUL SGD 39.9	39.90		542,998.66
09-Jul-2020	09-Jul-2020	Inward PayNow Transfer - UEN PIB2007093892387600 C130023465370 OTHER LEE MEI LI SGD 41.6	41.60		543,040.26
09-Jul-2020	09-Jul-2020	Inward PayNow Other Z234682007091157279952C120023696 546 OTHER SITI MAHFUZAH BINTE AZMAN SGD 35	35.00		543,075.26
09-Jul-2020	09-Jul-2020	FAST PAYMENT Shopify rdFqbQt0 20200709SCBLSG22BRT2889396 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. .LTD. SGD 8007.7	8,007.70		551,082.96
09-Jul-2020	09-Jul-2020	Inward PayNow 17996 IMB2074050603200000000C208390931 911 OTHER ANG MAY LAY LILY SGD 41.9	41.90		551,124.86
09-Jul-2020	09-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200708225580 OTHER	408.00		551,532.86
10-Jul-2020	10-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200710UOVBSGSGBRT4837781 OTHER GPAY NETWORK (S) PTE. LTD. SGD 282.56	282.56		551,815.42
10-Jul-2020	10-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200710UOVBSGSGBRT4837782 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.25	63.25		551,878.67
10-Jul-2020	10-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200710UOVBSGSGBRT4841551 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1644.64	1,644.64		553,523.31

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10-Jul-2020	10-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200710UOVBSGSGBRT4847312 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1356.33		1,356.33	554,879.64
10-Jul-2020	10-Jul-2020	FAST PAYMENT Shopify QG8ONVJM 20200710SCBLSG22BRT2910098 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3243.33		3,243.33	558,122.97
10-Jul-2020	10-Jul-2020	FAST PAYMENT Transfer 20200710UOVBSGSGBRT4880892 OTHER LING WAI HOE SGD 36.7		36.70	558,159.67
10-Jul-2020	10-Jul-2020	TRANSFER OF FUND TRF TAN LIFENG I-BANK XXXX12771-4		75.70	558,235.37
11-Jul-2020	11-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200711UOVBSGSGBRT4918019 OTHER GPAY NETWORK (S) PTE. LTD. SGD 181.44		181.44	558,416.81
11-Jul-2020	11-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200711UOVBSGSGBRT4919180 OTHER GPAY NETWORK (S) PTE. LTD. SGD 2007.3		2,007.30	560,424.11
11-Jul-2020	11-Jul-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		39.85	560,463.96
11-Jul-2020	11-Jul-2020	Inward PayNow Order 18158 Jean I251823500020000000000C1501827926 66 OTHER ONG SHIU JIUN SGD 59.9		59.90	560,523.86
12-Jul-2020	12-Jul-2020	Inward PayNow 18188 IMB2079115716000000000C215519871 150 OTHER LIM LEE LEE (LIN LILI) SGD 33.6		33.60	560,557.46
12-Jul-2020	12-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200712UOVBSGSGBRT5000556 OTHER GPAY NETWORK (S) PTE. LTD. SGD 402.62		402.62	560,960.08
12-Jul-2020	12-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200712UOVBSGSGBRT5003148 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1250.83		1,250.83	562,210.91
12-Jul-2020	12-Jul-2020	Inward PayNow Order ABP.SG18210 IMB2079478424300000000C263258306 913 OTHER PEH TZU FENG (BAI ZIFEN) SGD 31.9		31.90	562,242.81



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12-Jul-2020	12-Jul-2020	Inward PayNow 18200 C130023640759 OTHER OLIVIA ANCHETA LEE @ OLIVIA M ANCHE SGD 29.9		29.90	562,272.71
12-Jul-2020	12-Jul-2020	Inward PayNow ABP.SG18246 IMB2080235981200000000C795615175 372 OTHER TAN MING MING KAREN SGD 29.9		29.90	562,302.61
12-Jul-2020	12-Jul-2020	TRANSFER OF FUND TRF LAW LIAN HOON I-BANK XXXX45705-4 ABPSG18282		64.20	562,366.81
13-Jul-2020	13-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200713UOVBSGSGBRT5086993 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.66		189.66	562,556.47
13-Jul-2020	13-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200713UOVBSGSGBRT5092455 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1268.19		1,268.19	563,824.66
13-Jul-2020	13-Jul-2020	Inward PayNow Rosmawati 92963106 IMB2081967856100000000C459864601 310 OTHER SITI ROSMAWATI BINTE MOHAMED ISNEN SGD 99.8		99.80	563,924.46
13-Jul-2020	13-Jul-2020	TRANSFER OF FUND TRF LAW LIAN HOON I-BANK XXXX45705-4 ABPSG18282		29.90	563,954.36
13-Jul-2020	13-Jul-2020	Inward PayNow 18319 Y234662007131250219307C120023948 018 OTHER YEE VEE KIM SGD 31.6		31.60	563,985.96
13-Jul-2020	13-Jul-2020	FAST PAYMENT Shopify hdNVoNhg 20200713SCBLSG22BRT2955397 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4158.7		4,158.70	568,144.66
13-Jul-2020	13-Jul-2020	Inward PayNow 18390 IPSS5946499167427713791C804100170 837 OTHER PayLah! PuayKian SGD 53.6		53.60	568,198.26
13-Jul-2020	13-Jul-2020	Inward PayNow ABP.SG #18399 PIB2007133907022047 C120023988678 OTHER THAM CHOI FOONG SGD 29.9		29.90	568,228.16
13-Jul-2020	13-Jul-2020	FAST PAYMENT FAVE-SGA05WTE5V 20200713CITISGSGBRT0693535 OTHER BEECONOMIC SINGAPORE PTE LTD SGD 29.5		29.50	568,257.66

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13-Jul-2020	13-Jul-2020	INTERBANK GIRO RAFFLES GIRLS' 000072007003 SUPPLIER PAYMENT	77.04		568,334.70
14-Jul-2020	14-Jul-2020	TRANSFER OF FUND TRF NUR ASRYNA BINTE PASALI I-BANK XXXX64673-0 bungkus	83.13		568,417.83
14-Jul-2020	14-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200714UOVBSGSGBRT5185055 OTHER GPAY NETWORK (S) PTE. LTD. SGD 152.18	152.18		568,570.01
14-Jul-2020	14-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200714UOVBSGSGBRT5189398 OTHER GPAY NETWORK (S) PTE. LTD. SGD 848.01	848.01		569,418.02
14-Jul-2020	14-Jul-2020	Inward PayNow Order on 28 july IMB2085326945100000000C407828372 743 OTHER NOORAINI BINTE OTHMAN SGD 39.9	39.90		569,457.92
14-Jul-2020	14-Jul-2020	FAST PAYMENT Shopify ypYBEpXU 20200714SCBLSG22BRT2974496 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4710.47	4,710.47		574,168.39
14-Jul-2020	14-Jul-2020	TRANSFER OF FUND TRF AHMED SAAD I-BANK XXXX022380-3 Baby Samara	1,061.44		575,229.83
14-Jul-2020	14-Jul-2020	Inward PayNow ABP.SG Order no. 18530 IMB2086526938000000000C716812502 262 OTHER JOANNE SEOW KUAN LIN (XIAO SGD 59.9	59.90		575,289.73
14-Jul-2020	14-Jul-2020	Inward PayNow 18539 IMB2086649757100000000C791701809 984 OTHER GOH SER LI (WU S SGD 30.7	30.70		575,320.43
14-Jul-2020	14-Jul-2020	Inward PayNow Fr Jasmine Cheng IMB2086718235400000000C368381656 505 OTHER CHENG LI CHING ZHONG SGD 59.9	59.90		575,380.33
14-Jul-2020	14-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200713226844 OTHER	314.00		575,694.33
14-Jul-2020	14-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 043987000308305 0439870003	1,768.23		573,926.10
15-Jul-2020	15-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200715UOVBSGSGBRT5279782 OTHER GPAY NETWORK (S) PTE. LTD. SGD 416.27	416.27		574,342.37



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15-Jul-2020	15-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200715UOVBSGSGBRT5282145 OTHER GPAY NETWORK (S) PTE. LTD. SGD 964.83		964.83	575,307.20
15-Jul-2020	15-Jul-2020	FAST PAYMENT EBGPP00714292608 EBGPP00714292608 UOB:3673010219:IDEAL RENT SGD 9816.18	9,816.18		565,491.02
15-Jul-2020	15-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00714292608 EBGPP00714292608 3673010219:IDEAL RENT SGD 9816.18	0.50		565,490.52
15-Jul-2020	15-Jul-2020	Inward PayNow 18624 IMB2088388344500000000C990648300 060 OTHER LIN CHENG FONG SGD 80.3		80.30	565,570.82
15-Jul-2020	15-Jul-2020	FAST PAYMENT Shopify 0yVfScyL 20200715SCBLSG22BRT2998511 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3665.08		3,665.08	569,235.90
15-Jul-2020	15-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		299.60	569,535.50
15-Jul-2020	15-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		111.28	569,646.78
15-Jul-2020	15-Jul-2020	Inward PayNow Phyllis Goh IMB2088962687400000000C385067025 607 OTHER GOH YINGQIU, PHYLLIS SGD 37.6		37.60	569,684.38
15-Jul-2020	15-Jul-2020	Inward PayNow order no. ABP.SG.18704 EBGPP007153068190000000C10000000 0000 BUSINESS EXPENSES ASSURIDGE LLP SGD 43.8		43.80	569,728.18
16-Jul-2020	16-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200716UOVBSGSGBRT5382298 OTHER GPAY NETWORK (S) PTE. LTD. SGD 944.85		944.85	570,673.03
16-Jul-2020	16-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200716UOVBSGSGBRT5389110 OTHER GPAY NETWORK (S) PTE. LTD. SGD 868.72		868.72	571,541.75
16-Jul-2020	16-Jul-2020	RETURNED CHEQUE 0342995	111.28		571,430.47
16-Jul-2020	16-Jul-2020	Inward PayNow ABP.SG #18734 PIB2007163915378861 C130023891965 OTHER HOQUE TASMINA SGD 37.8		37.80	571,468.27



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2020	16-Jul-2020	Inward PayNow 201420572W IMB2090556520300000000C314904849 752 OTHER SRI HIDAYAH BINTE SAFARUAN SGD 38.9	38.90		571,507.17
16-Jul-2020	16-Jul-2020	Inward PayNow 201420572W IMB2090607781200000000C438187355 388 OTHER SRI HIDAYAH BINTE SAFARUAN SGD 31.9	31.90		571,539.07
16-Jul-2020	16-Jul-2020	FAST PAYMENT Shopify BuScPfob 20200716SCBLSG22BRT3019750 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7930.98	7,930.98		579,470.05
16-Jul-2020	16-Jul-2020	Inward PayNow #18788 Y234682007161521454898C120024146 211 OTHER SHERINA GIRI SGD 55.8	55.80		579,525.85
16-Jul-2020	16-Jul-2020	Inward PayNow 201420572W No18807 IMB2091593434200000000C376380944 547 OTHER DAM DIEU HUYEN SGD 34.9	34.90		579,560.75
16-Jul-2020	16-Jul-2020	Inward PayNow Other Y234682007161859423078C110023995 822 OTHER CHIN FONG CHUAN CHRISTINA SGD 29.9	29.90		579,590.65
16-Jul-2020	16-Jul-2020	Inward PayNow Soona Teo IMBI209189297410000000C9144381139 88 OTHER TEO SOO NA SGD 29.9	29.90		579,620.55
17-Jul-2020	17-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200717UOVBSGSGBRT5475925 OTHER GPAY NETWORK (S) PTE. LTD. SGD 141.18	141.18		579,761.73
17-Jul-2020	17-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200717UOVBSGSGBRT5482401 OTHER GPAY NETWORK (S) PTE. LTD. SGD 730.54	730.54		580,492.27
17-Jul-2020	17-Jul-2020	Inward PayNow Order 18886 IMB2093247820000000000C341263742 694 OTHER ANG STANLEY SGD 53.7	53.70		580,545.97



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2020	17-Jul-2020	FAST PAYMENT Shopify c1kU1vFD 20200717SCBLSG22BRT3043802 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3197.12		3,197.12	583,743.09
17-Jul-2020	17-Jul-2020	Inward PayNow CHAN FOONG YEE Z234672007171603338533C110024047 179 OTHER CHAN FOONG YEE SGD 30		30.00	583,773.09
17-Jul-2020	17-Jul-2020	Inward PayNow 18909 IPSP5949737934333413972C572354783 558 OTHER PayLah! Audrey SGD 30.42		30.42	583,803.51
17-Jul-2020	17-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200716228654 OTHER		216.00	584,019.51
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BFWL 201420572W	2,533.59		581,485.92
18-Jul-2020	18-Jul-2020	Inward PayNow AMIRAH AZMAN IMB2095189074200000000C111447423 139 OTHER AMIRAH BINTE HAJI AZMAN SGD 33.8		33.80	581,519.72
18-Jul-2020	18-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200718UOVBSGSGBRT5568208 OTHER GPAY NETWORK (S) PTE. LTD. SGD 966.52		966.52	582,486.24
18-Jul-2020	18-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200718UOVBSGSGBRT5569567 OTHER GPAY NETWORK (S) PTE. LTD. SGD 249.45		249.45	582,735.69
18-Jul-2020	18-Jul-2020	Inward PayNow 18978 X234682007181211506663C110024100 924 OTHER NG KIM NAI SGD 49.8		49.80	582,785.49
18-Jul-2020	18-Jul-2020	Inward PayNow Marilyn Tay IMB2096025392600000000C616226737 586 OTHER TAY YING YING SGD 31.8		31.80	582,817.29
18-Jul-2020	18-Jul-2020	Inward PayNow Three cheers IMB2096070683100000000C364206725 186 OTHER WONG WENLING SHERLYN SGD 308.16		308.16	583,125.45



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Jul-2020	19-Jul-2020	Inward PayNow ABPSG19028 PIB2007193924691845 C130024074355 OTHER TAN KIM NOI SGD 55.4		55.40	583,180.85
19-Jul-2020	19-Jul-2020	Inward PayNow FromTelNo88153996 PIB2007193924795072 C130024076361 OTHER CHAI KA MEI SGD 39.9		39.90	583,220.75
19-Jul-2020	19-Jul-2020	Inward PayNow Order 19030 lucas ong IMB2097566028100000000C878175031 087 OTHER ONG PECK LEONG SGD 49.9		49.90	583,270.65
19-Jul-2020	19-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200719UOVBSGSGBRT5654740 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165.58		165.58	583,436.23
19-Jul-2020	19-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200719UOVBSGSGBRT5655947 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1262.2		1,262.20	584,698.43
19-Jul-2020	19-Jul-2020	Inward PayNow Order ABP.SG19050 IMB2098206085900000000C544184847 060 OTHER CHEW LI LING STEPHANIE MRS S SGD 476.4		476.40	585,174.83
19-Jul-2020	19-Jul-2020	Inward PayNow N.A IMB2099811518000000000C678956179 693 OTHER TAN CHUN YAO SGD 35		35.00	585,209.83
19-Jul-2020	19-Jul-2020	TRANSFER OF FUND TRF KUEK POH LIAN I-BANK XXXX01454-3 BitTitan Inv 4462		200.00	585,409.83
20-Jul-2020	20-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200720UOVBSGSGBRT5745597 OTHER GPAY NETWORK (S) PTE. LTD. SGD 217.13		217.13	585,626.96
20-Jul-2020	20-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200720UOVBSGSGBRT5751878 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1522.52		1,522.52	587,149.48
20-Jul-2020	20-Jul-2020	Inward PayNow Girlie Y841122007201507219817C120024403 893 OTHER GIRLIE TEOH SIEW YEN SGD 59.9		59.90	587,209.38



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	FAST PAYMENT Shopify iPkJUvWp 20200720SCBLSG22BRT3088936 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5006.28		5,006.28	592,215.66
20-Jul-2020	20-Jul-2020	Inward PayNow 19173 IMB2101308019200000000C394729908 469 OTHER ARYNN LIM SGD 65.9		65.90	592,281.56
20-Jul-2020	20-Jul-2020	Inward PayNow NA IMB2101721216100000000C673401041 287 OTHER LIM CHIU PING (LIN QIUBING) SGD 39.9		39.90	592,321.46
20-Jul-2020	20-Jul-2020	Inward PayNow Na IMB2101888826200000000C588227050 196 OTHER SYARIFAH BINTE ABDUL LATIP SGD 28		28.00	592,349.46
21-Jul-2020	21-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200721UOVBSGSGBRT5847315 OTHER GPAY NETWORK (S) PTE. LTD. SGD 131.07		131.07	592,480.53
21-Jul-2020	21-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200721UOVBSGSGBRT5855070 OTHER GPAY NETWORK (S) PTE. LTD. SGD 655.89		655.89	593,136.42
21-Jul-2020	21-Jul-2020	Inward PayNow Amy 96271021 IMB2102817879900000000C566056818 687 OTHER AMY TEO POH GEK SGD 220		220.00	593,356.42
21-Jul-2020	21-Jul-2020	Inward PayNow Order ABP.SG 19245 IMB2102879276500000000C579381577 197 OTHER TEO SIEW CHERN (ZHANG XIUZHEN) SGD 0.3		0.30	593,356.72
21-Jul-2020	21-Jul-2020	Inward PayNow choo PIB2007213931767225 C120024446634 OTHER CHOO SOK HUI SGD 31.8		31.80	593,388.52
21-Jul-2020	21-Jul-2020	Inward PayNow Singhui IMB2103511654600000000C325553793 574 OTHER CHEONG SING HIE SGD 79.9		79.90	593,468.42
21-Jul-2020	21-Jul-2020	Inward PayNow ABP.SG #19294 200721SCBLSG22B0545338C13002422 5731 OTHER SRI NUR DALILAH BINTE AHMAD SGD 75.6		75.60	593,544.02



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jul-2020	21-Jul-2020	TRANSFER OF FUND TRF TAN YANG LING I-BANK XXXX96905-2 For Tax Inv 4470	60.00		593,604.02
21-Jul-2020	21-Jul-2020	Inward PayNow 4459 IMB2103746161700000000C973535065 841 OTHER ANG CHEE SIONG (HONG ZHIXIANG) SGD 138		138.00	593,742.02
21-Jul-2020	21-Jul-2020	FAST PAYMENT Shopify FnID9ucx 20200721SCBLSG22BRT3117799 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5561.26		5,561.26	599,303.28
21-Jul-2020	21-Jul-2020	Inward PayNow Baoli 28 July 19308 IMB2103980253300000000C742180262 326 OTHER FU XUNRU MELISSA SGD 43.8		43.80	599,347.08
21-Jul-2020	21-Jul-2020	Inward PayNow celine0328@live.com.my IPS5953331465015382580C802427887 856 OTHER PayLah! Celine SGD 31.8		31.80	599,378.88
21-Jul-2020	21-Jul-2020	Inward PayNow Lake Aik Teacher Day 2Sep IMB2104858896200000000C803776293 424 OTHER SAW LAKE AIK SGD 151.1		151.10	599,529.98
21-Jul-2020	21-Jul-2020	Inward PayNow abp.sg order 19366 Z841122007212258200549C130024259 156 OTHER YEO XUE EE MICHELLE SGD 0.3		0.30	599,530.28
21-Jul-2020	21-Jul-2020	CHEQUE 0300456	230.05		599,300.23
22-Jul-2020	22-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200722UOVBSGSGBRT5941010 OTHER GPAY NETWORK (S) PTE. LTD. SGD 374.57		374.57	599,674.80
22-Jul-2020	22-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200722UOVBSGSGBRT5944841 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1006.47		1,006.47	600,681.27
22-Jul-2020	22-Jul-2020	FAST PAYMENT Shopify 2DQTwAZr 20200722SCBLSG22BRT3140360 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3842.18		3,842.18	604,523.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jul-2020	22-Jul-2020	Inward PayNow 19463 IMB2106559977800000000C806687222 697 OTHER SHIRLEY ROSALES CATIMBANG @ SHARI SGD 38.8	38.80		604,562.25
22-Jul-2020	22-Jul-2020	Inward PayNow Transfer - UEN PIB2007223937311878 C110024383528 OTHER SIM POH SUAN SGD 30	30.00		604,592.25
22-Jul-2020	22-Jul-2020	Inward PayNow 19506 PIB2007223937397321 C110024385360 OTHER SIM POH SUAN SGD 30	30.00		604,622.25
23-Jul-2020	23-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200723UOVBSGSGBRT6039394 OTHER GPAY NETWORK (S) PTE. LTD. SGD 609.16	609.16		605,231.41
23-Jul-2020	23-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200723UOVBSGSGBRT6040385 OTHER GPAY NETWORK (S) PTE. LTD. SGD 395.24	395.24		605,626.65
23-Jul-2020	23-Jul-2020	FAST PAYMENT Shopify 3eg9DC2G 20200723SCBLSG22BRT3158366 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7273.47	7,273.47		612,900.12
23-Jul-2020	23-Jul-2020	Inward PayNow 19654 - doris teo bishan IMB2110004039200000000C184611120 759 OTHER TEO CHIAP LEE SGD 53.7	53.70		612,953.82
24-Jul-2020	24-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200724UOVBSGSGBRT6126215 OTHER GPAY NETWORK (S) PTE. LTD. SGD 334.61	334.61		613,288.43
24-Jul-2020	24-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200724UOVBSGSGBRT6130798 OTHER GPAY NETWORK (S) PTE. LTD. SGD 903.93	903.93		614,192.36
24-Jul-2020	24-Jul-2020	Inward PayNow 19707 IMB2111233007200000000C393909557 512 OTHER SHIRLEY ROSALES CATIMBANG @ SHARI SGD 38.8	38.80		614,231.16
24-Jul-2020	24-Jul-2020	Inward PayNow order no.#19748 PIB2007243943211886 C110024484608 OTHER SIM POH SUAN SGD 36	36.00		614,267.16



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jul-2020	24-Jul-2020	FAST PAYMENT Shopify vfQyG8tm 20200724SCBLSG22BRT3181933 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3524.5		3,524.50	617,791.66
24-Jul-2020	24-Jul-2020	Inward PayNow ABP.SG #19774 C130024427542 OTHER JOYCE LEE CHYE LIN SGD 78		78.00	617,869.66
24-Jul-2020	24-Jul-2020	FAST PAYMENT EBGPP00724364514 20200724DBSSSGSGBRT0088733 OTHER JUMBO GROUP OF RESTAURANTS PTE SGD 42.8		42.80	617,912.46
24-Jul-2020	24-Jul-2020	Inward PayNow 201420572W IMB2113067038300000000C138905001 287 OTHER SABRINA BINTE AYOOB SGD 88.4		88.40	618,000.86
24-Jul-2020	24-Jul-2020	Inward PayNow 19794 IPS5955966672359986571C006750460 443 OTHER PayLah! Charcharchar SGD 31.9		31.90	618,032.76
25-Jul-2020	25-Jul-2020	Inward PayNow NA IMB2113548426000000000C486666286 741 OTHER VEJARANI D/O MARIAPPAN MRS. SGD 34.9		34.90	618,067.66
25-Jul-2020	25-Jul-2020	Inward PayNow 98453362 MARIE ONG BDAY Z841142007250030536617C110024527 549 OTHER HUANG PEIJUN SGD 38.8		38.80	618,106.46
25-Jul-2020	25-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200725UOVBSGSGBRT6235052 OTHER GPAY NETWORK (S) PTE. LTD. SGD 223.76		223.76	618,330.22
25-Jul-2020	25-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200725UOVBSGSGBRT6236779 OTHER GPAY NETWORK (S) PTE. LTD. SGD 753.45		753.45	619,083.67
25-Jul-2020	25-Jul-2020	FAST PAYMENT EBGPP00725371622 EBGPP00725371622000000C10000000 0000 M:+6590064080 BUSINESS EXPENSES SGD 88888	88,888.00		530,195.67
25-Jul-2020	25-Jul-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00725371622 EBGPP00725371622000000C10000000 0000 M:+6590064080:IDEAL BUSINESS EXPENSES SGD 88888	0.50		530,195.17

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jul-2020	26-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200726UOVBSGSGBRT6342884 OTHER GPAY NETWORK (S) PTE. LTD. SGD 857.94	857.94		531,053.11
26-Jul-2020	26-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200726UOVBSGSGBRT6345730 OTHER GPAY NETWORK (S) PTE. LTD. SGD 532.21	532.21		531,585.32
26-Jul-2020	26-Jul-2020	Inward PayNow 19951 IMB2117183283300000000C928838767 320 OTHER SHIRLEY ROSALES CATIMBANG @ SHARI SGD 38.8	38.80		531,624.12
26-Jul-2020	26-Jul-2020	Inward PayNow ABP.SG19959 IMB2117269024500000000C722608899 184 OTHER LOW BEE GEOK SGD 43.8	43.80		531,667.92
26-Jul-2020	26-Jul-2020	TRANSFER OF FUND TRF CHEN KOH SIANG I-BANK XXXX19540-7 Invoice4492	92.56		531,760.48
27-Jul-2020	27-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200727UOVBSGSGBRT6425170 OTHER GPAY NETWORK (S) PTE. LTD. SGD 323.01	323.01		532,083.49
27-Jul-2020	27-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200727UOVBSGSGBRT6428539 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1186.71	1,186.71		533,270.20
27-Jul-2020	27-Jul-2020	Inward PayNow Purchase of Panda macaron IMB2120559467300000000C819091812 445 OTHER HO SOOK LAI SGD 3.5	3.50		533,273.70
27-Jul-2020	27-Jul-2020	FAST PAYMENT FAVE-SGQNU3QUVH 20200727CITISGSGBRT0724212 OTHER BEEECONOMIC SINGAPORE PTE LTD SGD 378.41	378.41		533,652.11
27-Jul-2020	27-Jul-2020	Inward PayNow ABP.SG 20110 IMB2120760436400000000C684861848 881 OTHER HO PEI WAH (HE PEIHUA) SGD 43.8	43.80		533,695.91
27-Jul-2020	27-Jul-2020	FAST PAYMENT Shopify v9rBxT52 20200727SCBLSG22BRT3234719 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3954.29	3,954.29		537,650.20
27-Jul-2020	27-Jul-2020	INTERBANK GIRO SUNLIFE WINA MARKETING SMGP200723231218 OTHER	638.00		538,288.20



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200728UOVBSGSGBRT6542606 OTHER GPAY NETWORK (S) PTE. LTD. SGD 766.41	766.41		539,054.61
28-Jul-2020	28-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200728UOVBSGSGBRT6544463 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.54	168.54		539,223.15
28-Jul-2020	28-Jul-2020	Inward PayNow Other Z841112007280952414205C100024783 702 OTHER LIM LI TZONG SGD 43	43.00		539,266.15
28-Jul-2020	28-Jul-2020	FAST PAYMENT Shopify XrizRQZ2 20200728SCBLSG22BRT3257807 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4520.08	4,520.08		543,786.23
28-Jul-2020	28-Jul-2020	Inward PayNow 201420572W IMB2125344445200000000C419017466 094 OTHER TAN YONG YING GRACE SGD 113.4	113.40		543,899.63
28-Jul-2020	28-Jul-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT	12,513.00		556,412.63
28-Jul-2020	28-Jul-2020	INTERBANK GIRO YOON SALON PTE. LTD. PYMT FOR INV 4473 AND 4474 SUPPLIER PAYMENT	312.50		556,725.13
29-Jul-2020	29-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200729UOVBSGSGBRT6655325 OTHER GPAY NETWORK (S) PTE. LTD. SGD 257.17	257.17		556,982.30
29-Jul-2020	29-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200729UOVBSGSGBRT6660589 OTHER GPAY NETWORK (S) PTE. LTD. SGD 796.81	796.81		557,779.11
29-Jul-2020	29-Jul-2020	Inward PayNow ABP.SG 20269 IMB2126113596600000000C465935844 404 OTHER MONA SGD 33.8	33.80		557,812.91
29-Jul-2020	29-Jul-2020	Inward PayNow 20281 IPS5959870123393039887C248918666 848 OTHER PayLah! xsinjoo SGD 31.8	31.80		557,844.71
29-Jul-2020	29-Jul-2020	Inward PayNow 20290 IMB2126928391500000000C935065333 351 OTHER LIEW JIALEI, ELLENIE SGD 0.1	0.10		557,844.81

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jul-2020	29-Jul-2020	FAST PAYMENT Shopify DFk28GU0 20200729SCBLSG22BRT3278450 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5408.58		5,408.58	563,253.39
29-Jul-2020	29-Jul-2020	INTERBANK GIRO RC Hotels (PTE) LTD EFT FOOD SUPPLIER PAYMENT		325.28	563,578.67
29-Jul-2020	29-Jul-2020	INTERBANK GIRO PAYPAL PTE LTD 1009791511102 SUPPLIER PAYMENT		22,268.88	585,847.55
30-Jul-2020	30-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200730UOVBSGSGBRT6771870 OTHER GPAY NETWORK (S) PTE. LTD. SGD 233.39		233.39	586,080.94
30-Jul-2020	30-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200730UOVBSGSGBRT6777697 OTHER GPAY NETWORK (S) PTE. LTD. SGD 846.15		846.15	586,927.09
30-Jul-2020	30-Jul-2020	Inward PayNow Order APB.SG 20376 IPSS960625252305864569C589518802 170 OTHER PayLah! Jenny Koh SGD 42		42.00	586,969.09
30-Jul-2020	30-Jul-2020	FAST PAYMENT Shopify caAFxIQk 20200730SCBLSG22BRT3302781 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10925.88		10,925.88	597,894.97
30-Jul-2020	30-Jul-2020	Inward PayNow 201420572W IMB2131851185800000000C365207066 595 OTHER JOSHI ANSHUL SGD 37.7		37.70	597,932.67
30-Jul-2020	30-Jul-2020	Inward PayNow 20435 IMB2131909134200000000C975475227 139 OTHER NUR HAFIZAH BINTE HATHAR SGD 30		30.00	597,962.67
30-Jul-2020	30-Jul-2020	Inward PayNow 20438 IMB2132035290800000000C551743005 581 OTHER YAU HOI YAN SGD 35.8		35.80	597,998.47
30-Jul-2020	30-Jul-2020	Inward PayNow 4508 IMB1207363540000000C8324912152 96 OTHER TAN SUAN HEOK SGD 540		540.00	598,538.47



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	Inward PayNow 4509 IMB213209263830000000C8747492635 08 OTHER TAN SUAN HEOK SGD 150		150.00	598,688.47
30-Jul-2020	30-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		471.87	599,160.34
30-Jul-2020	30-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,056.18	600,216.52
30-Jul-2020	30-Jul-2020	CHEQUE FEE CHQFEE	2.25		600,214.27
30-Jul-2020	30-Jul-2020	CHEQUE 0300457	300.46		599,913.81
30-Jul-2020	30-Jul-2020	Inward PayNow 20456 IMB2132778590200000000C823878716 151 OTHER LOO LIH LING SGD 31.9		31.90	599,945.71
31-Jul-2020	31-Jul-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200731UOVBSGSGBRT6895240 OTHER GPAY NETWORK (S) PTE. LTD. SGD 36.39		36.39	599,982.10
31-Jul-2020	31-Jul-2020	FAST PAYMENT 201420572808 Annabella Pati 20200731UOVBSGSGBRT6897056 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1070.6		1,070.60	601,052.70
31-Jul-2020	31-Jul-2020	Inward PayNow Order 19951 IMB2134709329100000000C830655525 029 OTHER SHIRLEY ROSALES CATIMBANG @ SHARI SGD 38.8		38.80	601,091.50
31-Jul-2020	31-Jul-2020	Inward PayNow 20527 IMB2135254834600000000C851914057 732 OTHER CHUA SOK MUI (CAI SHUMEI) SGD 56.9		56.90	601,148.40
31-Jul-2020	31-Jul-2020	Inward PayNow 20541 PIB2007313972767890 C120025169445 OTHER TAN KIM NOI SGD 75.4		75.40	601,223.80
01-Aug-2020	01-Aug-2020	FAST PAYMENT 177ANN658080 ANNABELLA PATI 20200801UOVBSGSGBRT6998340 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.66		39.66	601,263.46
01-Aug-2020	01-Aug-2020	FAST PAYMENT 201420572808 Annabella Pati 20200801UOVBSGSGBRT7004883 OTHER GPAY NETWORK (S) PTE. LTD. SGD 992.45		992.45	602,255.91



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2020	01-Aug-2020	Inward PayNow 201420572W IMB2139279682700000000C985743965 186 OTHER WANG JIAN SHENG DARIUS SGD 32	32.00		602,287.91
		Total Debit Count :	<u>15</u>	Total Debit Amount :	<u>144,225.04</u>
		Total Credit Count :	<u>238</u>	Total Credit Amount :	<u>207,459.91</u>

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

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

****END OF REPORT****

Deposit Insurance Scheme

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