



Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD		Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED		Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount		Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount		Total Hold Amount	382.22	31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

01 Mar 2020	OTHR S\$	HO WEI HENG@HE WEIX	162.50	66,879.58
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HO WEI HENG@HE WEIX via PayNow: Inv-0317 via PayNow: Inv-0317			
01 Mar 2020	OTHR	CHEAH CHOY HOONG	713.75	67,593.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEAH CHOY HOONG Inv 0331 Inv 0331			
01 Mar 2020	OTHR	NG LEE SHIAN	275.00	67,868.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG LEE SHIAN INV 0461 INV 0461			
01 Mar 2020	OTHR	ONG PECK HONG (WANG)	275.00	68,143.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG PECK HONG (WANG Transfer - INV 0374 Transfer - INV 0374			
01 Mar 2020	OTHR	TAN LEE CHENG	445.00	68,588.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LEE CHENG Lee shi rou Inv 0351 Lee shi rou Inv 0351			
01 Mar 2020			600.00	69,188.33

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	Details					

02 Mar 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
01 Mar 2020			647799378001		225.00
02 Mar 2020	3RD PTY TRANSFER ATM				69,413.33
	3RD PTY TRANSFER ATM				
01 Mar 2020	OTHR		JONG YONG CHOO		340.00
02 Mar 2020	PAYMENT/TRANSFER				69,753.33
	PAYMENT/TRANSFER				
	OTHR				
	JONG YONG CHOO				
	Other A499				
	Other A499				
02 Mar 2020	OTHR S\$		HAU YONG FONG		350.00
02 Mar 2020	PAYMENT/TRANSFER				70,103.33
	PAYMENT/TRANSFER				
	OTHR S\$				
	HAU YONG FONG				
	via PayNow: Inv-0452				
	via PayNow: Inv-0452				
02 Mar 2020	OTHR		CHONG XIN YI		162.50
02 Mar 2020	PAYMENT/TRANSFER				70,265.83
	PAYMENT/TRANSFER				
	OTHR				
	CHONG XIN YI				
	INV-0417				
	INV-0417				
02 Mar 2020	OTHR S\$		GOH BOON LENG		220.00
	(WU W				70,485.83
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	GOH BOON LENG (WU W				
	via PayNow: Inv-0462 FabianGoh				
	via PayNow: Inv-0462 FabianGoh				
02 Mar 2020	OTHR		LIM SOK CHEN		382.50
		JENNY			70,868.33
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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

OTHR
LIM SOK CHEN JENNY
Jamous Ong Mar2020 Inv0427
Jamous Ong Mar2020 Inv0427

02 Mar 2020		from P L LEOW HEE L	325.00	71,193.33
02 Mar 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education			
02 Mar 2020	via PayNow-UEN	from WONG MUN LOONG	60.00	71,253.33
02 Mar 2020	FUND TRANSFER EDUC - INV-0354 FUND TRANSFER EDUC - INV-0354			
02 Mar 2020	OTHR	ONG ANDY	292.50	71,545.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG ANDY Transfer Transfer			
02 Mar 2020	OTHR	LIM PENG THIAM (LIN)	55.00	71,600.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) Zavier fee inv 0218 Zavier fee inv 0218			
02 Mar 2020		647799378001	495.00	72,095.83
02 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
02 Mar 2020	EDUC	TOH BAN CHOON	400.00	72,495.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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	Details				

EDUC
TOH BAN CHOON
Claris Toh wan ning
Claris Toh wan ning

02 Mar 2020	OTHR S\$	NUR SHAKILA BTE MOH	130.00	72,625.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: INV-0337 via PayNow: INV-0337			
02 Mar 2020	CT0018046485	JOEYEE SALARY	900.00	71,725.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 900.00@1			
02 Mar 2020	CT0018046486	AYLWYN SALARY	1,230.00	70,495.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,230.00@1			
02 Mar 2020	CT0018046487	LUCAS SALARY	400.00	70,095.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 400.00@1			
02 Mar 2020	CT0018046488	CHONGJIAN SALARY	500.00	69,595.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 500.00@1			

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Value Date	Transaction Desc.	Details			

02 Mar 2020	CT0018046490	DEBBIE SALARY	150.00	69,445.83
02 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 150.00@1			
02 Mar 2020	CT0018046491	FARIHA SALARY	1,140.00	68,305.83
02 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 1,140.00@1			
02 Mar 2020	STDY	EULISE LIM (LIN BAO	220.00	68,525.83
02 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	STDY			
	EULISE LIM (LIN BAO			
	Deshawn March Tuition Fee			
	Deshawn March Tuition Fee			
02 Mar 2020	via PayNow-UEN	from LEOW KWEE LYE	300.00	68,825.83
02 Mar 2020	FUND TRANSFER			
	EDUC - INV-0453 for Mar Tuition			
	FUND TRANSFER			
	EDUC - INV-0453 for Mar Tuition			
02 Mar 2020	OTHR S\$	LAWRENCE LAU JIA CH	150.00	68,975.83
02 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LAWRENCE LAU JIA CH			
	via PayNow: Inv-451			
	via PayNow: Inv-451			
02 Mar 2020	EDUC	SAMSIDAH BINTE MOHD	162.50	69,138.33
02 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			

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	Details					

SAMSIDAH BINTE MOHD
inv0411 Ryan Mirza Ang
inv0411 Ryan Mirza Ang

02 Mar 2020		501160889200000	3,889.85	65,248.48
02 Mar 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Mar 2020		501162641700000	5,580.64	59,667.84
02 Mar 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Mar 2020		501181897800000	1,968.35	57,699.49
02 Mar 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Mar 2020	OTHR	SEYU TZYY WEI		
02 Mar 2020	PAYMENT/TRANSFER		260.00	57,959.49
	PAYMENT/TRANSFER			
	OTHR			
	SEYU TZYY WEI			
	INV-0406 Seyu Jewwel			
	INV-0406 Seyu Jewwel			
02 Mar 2020		606008	300.00	58,259.49
02 Mar 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ606008			
	CHEQUE DEPOSIT			
	DBS BANK			
02 Mar 2020		735996	632.50	58,891.99
02 Mar 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ735996			
	CHEQUE DEPOSIT			
	DBS BANK			
02 Mar 2020		427596	1,380.00	60,271.99
02 Mar 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ427596			

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Value Date	Transaction Desc.	Details				

	CHEQUE DEPOSIT UB BANK				
02 Mar 2020		000338		180.00	60,451.99
02 Mar 2020	CHEQUE DEPOSIT CITI SG CHQ338				
	CHEQUE DEPOSIT CITI SG				
02 Mar 2020		172220		895.00	61,346.99
02 Mar 2020	CHEQUE DEPOSIT OCBC CHQ172220				
	CHEQUE DEPOSIT OCBC				
02 Mar 2020		500903		382.50	61,729.49
02 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ500903				
	CHEQUE DEPOSIT DBS BANK				
02 Mar 2020		606004		450.00	62,179.49
02 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ606004				
	CHEQUE DEPOSIT DBS BANK				
02 Mar 2020	OTHR S\$	TAY CHEE KIONG		670.00	62,849.49
02 Mar 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER				
	OTHR S\$				
	TAY CHEE KIONG				
	via PayNow: Inv-0444				
	via PayNow: Inv-0444				
03 Mar 2020	OTHR S\$	LOW PAH LIM (LUO BO		130.00	62,979.49
03 Mar 2020	PAYOUT/TRANSFER				

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Value Date	Transaction Desc.					
	Details					

PAYMENT/TRANSFER
OTHR S\$
LOW PAH LIM (LUO BO
via PayNow: INV-0338
via PayNow: INV-0338

03 Mar 2020		WAISIAN SALARY	0.20	62,979.29
03 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Mar 2020		JOVAN SALARY	0.20	62,979.09
03 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Mar 2020		SULISHU SALARY	0.20	62,978.89
03 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Mar 2020		WAISIAN SALARY	3,344.00	59,634.89
03 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Mar 2020		JOVAN SALARY	3,200.00	56,434.89
03 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Mar 2020		SULISHU SALARY	6,500.00	49,934.89
03 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Mar 2020		LAWRENCE SALARY	0.20	49,934.69
03 Mar 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Mar 2020		LAWRENCE SALARY	1,200.00	48,734.69
03 Mar 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Mar 2020	OTHR	WONG SZE MIN (HUANG	180.00	48,914.69
03 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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Value Date	Transaction Desc.		Details			

OTHR
 WONG SZE MIN (HUANG
 Precia INV-0326
 Precia INV-0326

03 Mar 2020	EDUC	LEE SOOK FOON		715.00	49,629.69
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	LEE SOOK FOON				
	INV-0352				
	INV-0352				
03 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA)		130.00	49,759.69
03 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHONG SOOK YIN (ZHA)				
	via PayNow: Shaiann Tan INV-0323				
	via PayNow: Shaiann Tan INV-0323				
03 Mar 2020		from Nichelle N TOH		425.00	50,184.69
03 Mar 2020	FUND TRANSFER				
	EDUC - Inv446				
	FUND TRANSFER				
	EDUC - Inv446				
03 Mar 2020	COLL 41715674	Singapore Telecommu		230.13	49,954.56
03 Mar 2020	IBG GIRO 41715674				
	IBG GIRO				
	41715674				
03 Mar 2020				220.00	50,174.56
03 Mar 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
03 Mar 2020	via PayNow-QR Code	from CHONG SAU FOON		225.00	50,399.56
03 Mar 2020	FUND TRANSFER				
	OTHR - INV0463 TOH YU HENG				

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FUND TRANSFER
OTHR - INV0463 TOH YU HENG

03 Mar 2020		647799378001	530.00	50,929.56
03 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
03 Mar 2020		from SHRIYAA NARAYA	162.50	51,092.06
03 Mar 2020	FUND TRANSFER OTHR - for Shriyaa			
	FUND TRANSFER OTHR - for Shriyaa			
04 Mar 2020	OTHR S\$	PayLah Jazz Lee	675.00	51,767.06
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR S\$			
	PayLah Jazz Lee			
	via PayNow: INV0345			
	via PayNow: INV0345			
04 Mar 2020	OTHR	PATRICK HO KA HO	550.00	52,317.06
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR			
	PATRICK HO KA HO			
	Transfer			
	Transfer			
04 Mar 2020			1.87	52,315.19
04 Mar 2020	CCY CONVERSION FEE FOR: 187.31 SGD			
	CCY CONVERSION FEE FOR: 187.31 SGD			
04 Mar 2020		28/02/20	2.79	52,312.40
04 Mar 2020	DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN			
	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
04 Mar 2020		29/02/20	187.31	52,125.09

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD			Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount 52,072.97			Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount 72,739.84			Total Hold Amount	382.22	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

04 Mar 2020	DEBIT PURCHASE xx-0398 FACEBK 63XQFQ6Q52 fb. DEBIT PURCHASE xx-0398 FACEBK 63XQFQ6Q52 fb.					
04 Mar 2020	USD 6.42	01/03/20		9.27		52,115.82
04 Mar 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN					
	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN					
04 Mar 2020	USD 6.42	01/03/20		9.27		52,106.55
04 Mar 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE MERAKIYO SIN					
	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE MERAKIYO SIN					
04 Mar 2020	OTHR	LIM LU KEOW			742.50	52,849.05
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW For Inv-0425 Wei Cheng and Wei En For Inv-0425 Wei Cheng and Wei En					
04 Mar 2020	via PayNow-UEN	from YU QIUYUN			382.50	53,231.55
04 Mar 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other					
04 Mar 2020		647799378001			162.50	53,394.05
04 Mar 2020	FUND TRANSFER SATM FUND TRANSFER SATM					
04 Mar 2020	OTHR S\$	WEE SIEW ENG MABEL			130.00	53,524.05
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WEE SIEW ENG MABEL via PayNow: INV0319 MavisLim via PayNow: INV0319 MavisLim					

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

04 Mar 2020	CT0018073088	MISC EXPENSES	3,174.92		50,349.13
04 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 3,174.92@1				
04 Mar 2020	via PayNow-UEN	from TOH CHIN LENG		1,395.00	51,744.13
04 Mar 2020	FUND TRANSFER EDUC - Inv-0458 FUND TRANSFER EDUC - Inv-0458				
04 Mar 2020		from Math LIE LI DJ		400.00	52,144.13
04 Mar 2020	FUND TRANSFER OTHR - 0378- Janelle Lie FUND TRANSFER OTHR - 0378- Janelle Lie				
05 Mar 2020	EDUC	CHAN LIE SEN		275.00	52,419.13
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHAN LIE SEN INV-0377 Jaden Yang INV-0377 Jaden Yang				
05 Mar 2020	OTHR \$	LAWRENCE LAU JIA CH		275.00	52,694.13
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ LAWRENCE LAU JIA CH via PayNow: Inv-342 via PayNow: Inv-342				
05 Mar 2020	OTHR	CHIAM SIOK LI		195.00	52,889.13
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHIAM SIOK LI Transfer Transfer				

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

05 Mar 2020	EDUC	PUAH CHI SENG LINDA		827.50	53,716.63
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PUAH CHI SENG LINDA Inv0448 Inv0448				
05 Mar 2020	EDUC	WOO LEE PENG		550.00	54,266.63
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC WOO LEE PENG Honen tuition fees Mar Honen tuition fees Mar				
05 Mar 2020		647799378001		300.00	54,566.63
05 Mar 2020	3RD PTY TRANSFER ATM xx-5745 OCBC-FP 849 YISHUNRING S 3RD PTY TRANSFER ATM xx-5745 OCBC-FP 849 YISHUNRING S				
05 Mar 2020	CT0018083511	ALLBEST COPIER	172.67		54,393.96
05 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 172.67@1				
05 Mar 2020	CT0018084068	SGIT200305870430		3,200.00	57,593.96
05 Mar 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 3,200.00				
05 Mar 2020	OTHR \$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ CHONG KET FONG via PayNow: Evelyn Sim	CHONG KET FONG		130.00	57,723.96

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

via PayNow: Evelyn Sim

05 Mar 2020	PTXP 201319432W	IRAS	620.83	57,103.13
05 Mar 2020	IBG GIRO 0764767S IBG GIRO 0764767S			
05 Mar 2020	OTHR S\$	TAY LAY PENG	130.00	57,233.13
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAY LAY PENG via PayNow: INV-0396 via PayNow: INV-0396			
06 Mar 2020			540.00	57,773.13
06 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
06 Mar 2020	CT0018089586	807 RENTAL	3,400.00	54,373.13
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 3,400.00@1			
06 Mar 2020	CT0018089587	807 UTILITY	187.45	54,185.68
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 187.45@1			
06 Mar 2020	CT0018089588	ASSESSMENT BOOKS	53.47	54,132.21
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 53.47@1			
06 Mar 2020	OTHR S\$	KOK TSUI LENG CAROL	315.00	54,447.21

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

06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KOK TSUI LENG CAROL via PayNow: INV 0435 via PayNow: INV 0435				
06 Mar 2020	IVPT	YEOH SIEW GEK (YAO)	130.00		54,577.21
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT YEOH SIEW GEK (YAO) INV0373-Clarice Lee INV0373-Clarice Lee				
06 Mar 2020	OTHR S\$	PayLah Joanna Tan	220.00		54,797.21
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ PayLah Joanna Tan via PayNow: Inv0385 via PayNow: Inv0385				
07 Mar 2020	OTHR S\$	YEO TEE LIN BERNARD	887.50		55,684.71
07 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: INV0403 via PayNow: INV0403				
07 Mar 2020		647799378001	550.00		56,234.71
07 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
07 Mar 2020		647799378001	220.00		56,454.71
07 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
07 Mar 2020	OTHR	SIM YONG SENG	565.00		57,019.71
07 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

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

08 Mar 2020	OTHR S\$	WONG MEE HONG	425.00	57,444.71
09 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG MEE HONG			
	via PayNow: Inv-0356 Kaiyu n Vienn			
	via PayNow: Inv-0356 Kaiyu n Vienn			
08 Mar 2020	OTHR	LEONG MEI LEE	225.00	57,669.71
09 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEONG MEI LEE			
	Transfer#0382			
	Transfer#0382			
08 Mar 2020		647799378001	400.00	58,069.71
09 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
08 Mar 2020	OTHR	AYSWARYA SUDESH	275.00	58,344.71
09 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	AYSWARYA SUDESH			
	Transfer			
	Transfer			
09 Mar 2020			293.00	58,637.71
09 Mar 2020	CASH DEPOSIT	CDM		
	CASH DEPOSIT	CDM		
09 Mar 2020		from SkyOcean WONG	1,270.00	59,907.71
09 Mar 2020	FUND TRANSFER			
	OTHR - Sky ocean Tution fe			
	FUND TRANSFER			

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Debits	49	Amount	52,072.97	Available Balance	87,001.73
Credits	185	Amount	72,739.84	Total Hold Amount	382.22
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

OTHR - Sky ocean Tution fe

09 Mar 2020		647799378001	275.00	60,182.71
09 Mar 2020	3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S 3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S			
09 Mar 2020	OTHR	LIM PENG THIAM (LIN)	392.50	60,575.21
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) INV 440 INV 440			
09 Mar 2020	STDY	GOWRI BALAGURU	162.50	60,737.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY GOWRI BALAGURU INV 0388 INV 0388			
09 Mar 2020	OTHR	YONG MAY PING	500.00	61,237.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YONG MAY PING 0349 0349			
09 Mar 2020			1,200.00	62,437.71
09 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
09 Mar 2020	via PayNow-UEN	from LEE WEE KHEONG	382.50	62,820.21
09 Mar 2020	FUND TRANSFER EDUC - Inv-0405 FUND TRANSFER EDUC - Inv-0405			

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

09 Mar 2020		000139		220.00	63,040.21
09 Mar 2020	CHEQUE DEPOSIT OCBC CHQ139 CHEQUE DEPOSIT OCBC				
09 Mar 2020		001295		275.00	63,315.21
09 Mar 2020	CHEQUE DEPOSIT CITI SG CHQ1295 CHEQUE DEPOSIT CITI SG				
09 Mar 2020	FCPM	OOI SIEW HWA		130.00	63,445.21
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM OOI SIEW HWA Jerrick Ho Inv 0430 Jerrick Ho Inv 0430				
09 Mar 2020	OTHR	LIM PENG THIAM (LIN)		162.50	63,607.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) INV 0428 INV 0428				
09 Mar 2020	OTHR	LEE LIN HENG		220.00	63,827.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE LIN HENG Axel inv-0353 Axel inv-0353				
09 Mar 2020		647799378001		612.50	64,440.21
09 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
09 Mar 2020	FCPM	MARTIN CHEONG		180.00	64,620.21

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

		YEW L			
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L #0335 #0335				
09 Mar 2020		485112		577.50	65,197.71
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ485112 CHEQUE DEPOSIT DBS BANK				
09 Mar 2020		000004		430.00	65,627.71
09 Mar 2020	CHEQUE DEPOSIT UOB BANK CHQ4 CHEQUE DEPOSIT UOB BANK				
09 Mar 2020		462897		350.00	65,977.71
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ462897 CHEQUE DEPOSIT DBS BANK				
09 Mar 2020		300446		715.00	66,692.71
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ300446 CHEQUE DEPOSIT DBS BANK				
09 Mar 2020		340128		495.00	67,187.71
09 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ340128 CHEQUE DEPOSIT DBS BANK				

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

10 Mar 2020		from Cinn Yui GOH B		220.00	67,407.71
10 Mar 2020	FUND TRANSFER				
	OTHR - CinnYui's Inv 0395				
	FUND TRANSFER				
	OTHR - CinnYui's Inv 0395				
10 Mar 2020	OTHR	NG SUAY GEK		650.00	68,057.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	NG SUAY GEK				
	Amanda				
	Amanda				
10 Mar 2020	OTHR	LOW CHIN YEE		130.00	68,187.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LOW CHIN YEE				
	RAIN WONG INV0386				
	RAIN WONG INV0386				
10 Mar 2020	OTHR	LEE SIEW KIAN		220.00	68,407.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE SIEW KIAN				
	Transfer				
	Transfer				
10 Mar 2020	OTHR	SAU SIM KWAN		162.50	68,570.21
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SAU SIM KWAN				
	Transfer				
	Transfer				
10 Mar 2020				330.00	68,900.21
10 Mar 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
10 Mar 2020				1,100.00	70,000.21
10 Mar 2020	CASH DEPOSIT	CDM			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD			Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount			Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount			Total Hold Amount	382.22	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

CASH DEPOSIT CDM

10 Mar 2020	via PayNow-UEN	from LIM CHIA WEN	187.50	70,187.71
10 Mar 2020	FUND TRANSFER OTHR - Other			
	FUND TRANSFER OTHR - Other			
10 Mar 2020	3RD PTY TRANSFER ATM	647799378001	150.00	70,337.71
10 Mar 2020	3RD PTY TRANSFER ATM			
10 Mar 2020			180.00	70,517.71
10 Mar 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
10 Mar 2020	STDY	CHIEW HWA CHOON	220.00	70,737.71
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY CHIEW HWA CHOON Alicia chiew Alicia chiew			
10 Mar 2020	IVPT	SIMON AUGUSTINE JES	600.00	71,337.71
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SIMON AUGUSTINE JES INV0471 INV0471			
10 Mar 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	71,557.71
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-0367 via PayNow: INV-0367			
10 Mar 2020	OTHR	TANG NGO NOI	400.00	71,957.71

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

10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG NGO NOI inv-0380 Magdalene Mar tuition fee inv-0380 Magdalene Mar tuition fee				
10 Mar 2020	IVPT	SUSANTI KURNIAWAN		220.00	72,177.71
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUSANTI KURNIAWAN INV 0447 INV 0447				
11 Mar 2020	OTHR S\$	TAN CHYE HENG		477.50	72,655.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: Tuition via PayNow: Tuition				
11 Mar 2020	OTHR S\$	CHUA SEAH YING ANNI		275.00	72,930.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA SEAH YING ANNI via PayNow: 201319432W via PayNow: 201319432W				
11 Mar 2020	OTHR	TAN SOO CHEN		292.50	73,222.71
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer				
11 Mar 2020	647799378001			382.50	73,605.21
11 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				

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

11 Mar 2020	FCPM	PEREIRA VIDYA STELL		150.00	73,755.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM PEREIRA VIDYA STELL Rhea Lobo Fees Rhea Lobo Fees				
11 Mar 2020	EDUC	VUPPU RAMACHANDRAN		130.00	73,885.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC VUPPU RAMACHANDRAN AASHIKA FEES AASHIKA FEES				
11 Mar 2020		647799378001		462.50	74,347.71
11 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
12 Mar 2020	OTHR	LEE CHIN BOON		160.00	74,507.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer				
12 Mar 2020	OTHR	MAH LAI HENG		925.00	75,432.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer				
12 Mar 2020	OTHR	SAMSIDAH BINTE MOHD		80.00	75,512.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR				

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

SAMSIDAH BINTE MOHD
INV0475RYANMIRZAANGMARCHWORKSHOP
INV0475RYANMIRZAANGMARCHWORKSHOP

12 Mar 2020		647799378001	37.50	75,550.21
12 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
12 Mar 2020		647799378001	160.00	75,710.21
12 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
12 Mar 2020	OTHR	IBRIZI BINTE ISHAK	225.00	75,935.21
12 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	IBRIZI BINTE ISHAK			
	INV 0355			
	INV 0355			
12 Mar 2020	OTHR S\$	WEE SIEW ENG	80.00	76,015.21
		MABEL		
12 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WEE SIEW ENG MABEL			
	via PayNow: Inv-0487 MavisLim			
	via PayNow: Inv-0487 MavisLim			
12 Mar 2020	OTHR	SEYU TZYY WEI	160.00	76,175.21
12 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SEYU TZYY WEI			
	INV-0481 Seyu Jewwel			
	INV-0481 Seyu Jewwel			
12 Mar 2020	OTHR	SOH LEE CHOO	160.00	76,335.21
12 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SOH LEE CHOO			

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

INV-0477 Lee Yong Lin
INV-0477 Lee Yong Lin

12 Mar 2020		647799378001	955.00	77,290.21
12 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
13 Mar 2020	OTHR	CHANG CHIEN KUM, WEN	160.00	77,450.21
13 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHANG CHIEN KUM,WEN			
	Chloe Choo - INV-0476 Mar Workshop			
	Chloe Choo - INV-0476 Mar Workshop			
13 Mar 2020	CT0018144905	LOAN TO NONLINEA	2,000.00	75,450.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	689746105001			
	SGD 2,000.00@1			
13 Mar 2020	CT0018145111	TONER PURCHASE	330.00	75,120.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	629516634001			
	SGD 330.00@1			
	Toner Inv: N20030971			
13 Mar 2020	CT0018146393	AIRCON SERVICING	240.00	74,880.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 240.00@1			
13 Mar 2020	CT0018146395	AIRCON SERVICE2	220.00	74,660.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			

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

Fund Transfer to account
5300054276
SGD 220.00@1

13 Mar 2020	OTHR S\$	WONG SEOK MEI	80.00	74,740.21
13 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG SEOK MEI			
	via PayNow: INV-0486			
	via PayNow: INV-0486			
13 Mar 2020		575490	485.00	75,225.21
13 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ575490			
	CHEQUE DEPOSIT			
	OCBC			
14 Mar 2020	OTHR S\$	HO WEI HENG@HE WEIX	80.00	75,305.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HO WEI HENG@HE WEIX			
	via PayNow: INV-0484			
	via PayNow: INV-0484			
14 Mar 2020	STDY	LOPEZ JESSICA JAY C	385.00	75,690.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	STDY			
	LOPEZ JESSICA JAY C			
	Patricia Louise Lopez Payment			
	Patricia Louise Lopez Payment			
14 Mar 2020	OTHR S\$	TAN YEW PENG	320.00	76,010.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAN YEW PENG			
	via PayNow: Tan Hong Ling			

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

via PayNow: Tan Hong Ling

14 Mar 2020	647799378001		160.00	76,170.21
14 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
15 Mar 2020			80.00	76,250.21
16 Mar 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
15 Mar 2020	OTHR S\$	FOO DAN HONG	80.00	76,330.21
16 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	FOO DAN HONG			
	via PayNow: INV-0492-Emily Goh Hui			
	via PayNow: INV-0492-Emily Goh Hui			
16 Mar 2020	COLL 201319432W	CPF	4,694.00	71,636.21
16 Mar 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
16 Mar 2020	OTHR S\$	CHIA HONG MENG	292.50	71,928.71
16 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHIA HONG MENG			
	via PayNow: One-off Transfer			
	via PayNow: One-off Transfer			
16 Mar 2020	OTHR	SAU SIM KWAN	80.00	72,008.71
16 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	SAU SIM KWAN			
	Transfer			
	Transfer			
16 Mar 2020			1,000.00	73,008.71
16 Mar 2020	CASH DEPOSIT CDM			
	xx-0398 OCBC-NORTHPOINT BR S			
	CASH DEPOSIT CDM			

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

xx-0398 OCBC-NORTHPOINT BR	S			
16 Mar 2020			440.00	73,448.71
16 Mar 2020	CASH DEPOSIT CDM			
	xx-0398 OCBC-NORTHPOINT BR	S		
	CASH DEPOSIT CDM			
	xx-0398 OCBC-NORTHPOINT BR	S		
16 Mar 2020			195.00	73,643.71
16 Mar 2020	CASH DEPOSIT CDM			
	xx-0398 OCBC-NORTHPOINT BR	S		
	CASH DEPOSIT CDM			
	xx-0398 OCBC-NORTHPOINT BR	S		
16 Mar 2020			170.00	73,813.71
16 Mar 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
16 Mar 2020	COLL 8941727128	SP SERVICES LTD	53.28	73,760.43
16 Mar 2020	IBG GIRO			
	GIRO Collection 8941727128			
	IBG GIRO			
	GIRO Collection 8941727128			
16 Mar 2020	COLL 53590	HITACHI CAPITALASIA	233.26	73,527.17
16 Mar 2020	IBG GIRO 6050831			
	IBG GIRO 6050831			
16 Mar 2020	EDUC	CHEN KWAI MEI	80.00	73,607.17
16 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	CHEN KWAI MEI			
	Transfer			
	Transfer			
16 Mar 2020		454145	292.50	73,899.67
16 Mar 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ454145			
	CHEQUE DEPOSIT			

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Value Date	Transaction Desc.				
	Details				

DBS BANK

16 Mar 2020	EDUC	KANG SEOK HOON (JIA)	292.50	74,192.17
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA) GwenMathSciTutFeeMar2020 GwenMathSciTutFeeMar2020			
16 Mar 2020	OTHR	WONG SOOK FANG	80.00	74,272.17
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-0485 Makaela Phua (P5) INV-0485 Makaela Phua (P5)			
17 Mar 2020			0.99	74,273.16
17 Mar 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE			
17 Mar 2020	OTHR S\$	TAN YEW PENG	80.00	74,353.16
17 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN YEW PENG via PayNow: Tan Hong Ling via PayNow: Tan Hong Ling			
17 Mar 2020	CT0018171998	LOAN TO OWLINKER	500.00	73,853.16
17 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 712384999001 SGD 500.00@1			
17 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA)	80.00	73,933.16
17 Mar 2020	PAYMENT/TRANSFER			

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Value Date	Transaction Desc.					
	Details					

PAYMENT/TRANSFER
OTHR S\$
CHONG SOOK YIN (ZHA)
via PayNow: Shaian Tan
via PayNow: Shaian Tan

18 Mar 2020	COLL C95220017258	NEE SOON TOWN COUNC	165.85	73,767.31
18 Mar 2020	GIRO SGGC200314155962	GIRO SGGC200314155962		
19 Mar 2020		ac cls	1,213.25	74,980.56
19 Mar 2020	TRANSFER CA 669847535001			
	TRANSFER CA			
19 Mar 2020	GOVT	IRAS	5,163.85	80,144.41
19 Mar 2020	IBG GIRO Wage Credit Scheme			
	IBG GIRO Wage Credit Scheme			
22 Mar 2020	USD 30.00	19/03/20	45.12	80,099.29
23 Mar 2020	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-1956068 970			
	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-1956068 970			
23 Mar 2020	CT0018210542	CN-495	385.00	79,714.29
23 Mar 2020	FUND TRANSFER Fund Transfer to account 5300054276 SGD 385.00@1			
23 Mar 2020		451583	323.00	80,037.29
23 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ451583			
	CHEQUE DEPOSIT DBS BANK			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD			Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount 52,072.97			Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount 72,739.84			Total Hold Amount	382.22	31-Mar-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

25 Mar 2020		22/03/20		34.24		80,003.05
25 Mar 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN					
26 Mar 2020	OTHR S\$	THAE SU ZIN			610.00	80,613.05
26 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ THAE SU ZIN via PayNow: INV-0589 via PayNow: INV-0589					
26 Mar 2020	OTHR	LEE CHIN BOON			260.00	80,873.05
26 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer					
26 Mar 2020				225.00		81,098.05
26 Mar 2020	CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S					
26 Mar 2020	OTHR S\$	LEOW POH CHOO			220.00	81,318.05
26 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEOW POH CHOO via PayNow: 201319432W via PayNow: 201319432W					
27 Mar 2020		647799378001			187.50	81,505.55
27 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM					
27 Mar 2020	EDUC	SAMSIDAH BINTE MOHD			130.00	81,635.55
27 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER					

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

EDUC
 SAMSIDAH BINTE MOHD
 INV0518RYANMIRZAANG
 INV0518RYANMIRZAANG

27 Mar 2020	OTHR S\$	TAN SOON HOE	600.00	82,235.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAN SOON HOE			
	via PayNow: inv 0574			
	via PayNow: inv 0574			
27 Mar 2020	OTHR S\$	GOH WEI LOON	120.00	82,355.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH WEI LOON			
	via PayNow: Inv0572 Reanne			
	via PayNow: Inv0572 Reanne			
27 Mar 2020	EDUC	SOH LEE CHOO	260.00	82,615.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	SOH LEE CHOO			
	INV-0508 Lee Yong Lin			
	INV-0508 Lee Yong Lin			
27 Mar 2020	OTHR	TANG MUN SENG	150.00	82,765.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TANG MUN SENG			
	inv-0502 (Tang Kang Yi)			
	inv-0502 (Tang Kang Yi)			
28 Mar 2020	OTHR S\$	LIM CHAI YIN	220.00	82,985.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM CHAI YIN			
	via PayNow: INV-0627			

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

via PayNow: INV-0627

28 Mar 2020	FCPM	CHONG XIN YI	130.00	83,115.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM CHONG XIN YI INV-0510 INV-0510			
28 Mar 2020	OTHR	CHEAH CHOY HOONG	727.50	83,843.05
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEAH CHOY HOONG Inv 0542 Inv 0542			
28 Mar 2020	OTHR	HO MEIZHU ANGEL	432.50	84,275.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HO MEIZHU ANGEL inv0503 inv0503			
28 Mar 2020	OTHR	PATRICK HO KA HO	440.00	84,715.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRICK HO KA HO Transfer Transfer			
28 Mar 2020	OTHR	NG LEE SHIAN	220.00	84,935.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG LEE SHIAN inv 0643 inv 0643			
28 Mar 2020	OTHR	TAN LING NAH	315.00	85,250.55

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

		(CHEN				
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN Transfer Transfer					
28 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA		162.50		85,413.05
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann Tan via PayNow: Shaiann Tan					
28 Mar 2020	OTHR S\$	FOO DAN HONG		260.00		85,673.05
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: INV-0519 Emily Goh Hui via PayNow: INV-0519 Emily Goh Hui					
28 Mar 2020		from Nichelle N TOH		290.00		85,963.05
28 Mar 2020	FUND TRANSFER EDUC - Inv0628 FUND TRANSFER EDUC - Inv0628					
28 Mar 2020	OTHR	LIM LU KEOW		642.50		86,605.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW For inv 0498 Wei Cheng and Wei En For inv 0498 Wei Cheng and Wei En					
29 Mar 2020	647799378001			220.00		86,825.55
30 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM					

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

29 Mar 2020		647799378001		370.00	87,195.55
30 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
29 Mar 2020	EDUC	TEY BOON LEONG		280.00	87,475.55
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TEY BOON LEONG INV-0538 INV-0538				
29 Mar 2020	OTHR S\$	LAI NAM FATT		280.00	87,755.55
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: Inv 0636 via PayNow: Inv 0636				
30 Mar 2020		647799378001		382.50	88,138.05
30 Mar 2020	3RD PTY TRANSFER ATM xx-2617 OCBC-YISHUN MRT 3RD PTY TRANSFER ATM xx-2617 OCBC-YISHUN MRT	S S			
30 Mar 2020	CT0018269803	BUY SURFACE PRO		630.00	87,508.05
30 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 630.00@1				
30 Mar 2020	EDUC	TAN YEE HOONG		382.50	87,890.55
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TAN YEE HOONG KLOS APR TUITION FEE KLOS APR TUITION FEE				
30 Mar 2020	OTHR	LAWRENCE LAU JIA CH		220.00	88,110.55
30 Mar 2020	PAYMENT/TRANSFER				

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

PAYMENT/TRANSFER
 OTHR
 LAWRENCE LAU JIA CH
 inv-0560
 inv-0560

30 Mar 2020				837.00	88,947.55
30 Mar 2020	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-NORTHPOINT BR				
	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-NORTHPOINT BR				
30 Mar 2020	OTHR S\$		CHUA CINDY	225.00	89,172.55
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHUA CINDY				
	via PayNow: 0546				
	via PayNow: 0546				
30 Mar 2020	via PayNow-UEN		from TING AI CHIAO	180.00	89,352.55
30 Mar 2020	FUND TRANSFER				
	EDUC - Invoice No: INV-0621				
	FUND TRANSFER				
	EDUC - Invoice No: INV-0621				
30 Mar 2020	OTHR		LIM SOK CHEN	382.50	89,735.05
			JENNY		
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LIM SOK CHEN JENNY				
	Jamous Apr2020 INV0496				
	Jamous Apr2020 INV0496				
30 Mar 2020		500904		382.50	90,117.55
30 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ500904				
	CHEQUE DEPOSIT				
	DBS BANK				
30 Mar 2020	EDUC		TING AI CHENG	227.50	90,345.05
30 Mar 2020	PAYMENT/TRANSFER				

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

PAYMENT/TRANSFER
EDUC
TING AI CHENG
SG20033000600155990000
SG20033000600155990000

30 Mar 2020	OTHR	YEO SIEW LAN	220.00	90,565.05
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YEOSIEW LAN Yu Sen Inv#0598 Yu Sen Inv#0598			
31 Mar 2020	CT0018288671	CHONGJIAN SALARY	550.00	90,015.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 550.00@1			
31 Mar 2020	CT0018288672	AYLWYN SALARY	1,305.00	88,710.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,305.00@1			
31 Mar 2020	CT0018288674	JOEYEE SALARY	800.00	87,910.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 800.00@1			
31 Mar 2020	CT0018288675	LUCAS SALARY	400.00	87,510.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 400.00@1			
31 Mar 2020	CT0018288676	FARA SALARY	1,140.00	86,370.05

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

31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,140.00@1					
31 Mar 2020	CT0018288677	DEBBIE COVER FEE		70.00		86,300.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 70.00@1					
31 Mar 2020	CT0018289022	ALLBEST MAR FEE		223.60		86,076.45
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 223.60@1					
31 Mar 2020	OTHR	LOW CHIN YEE			130.00	86,206.45
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LOW CHIN YEE Rain Wong Zu Yao INV 0575 Rain Wong Zu Yao INV 0575					
31 Mar 2020	OTHR	QUEK SZE HOW EVENGI			300.00	86,506.45
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR QUEK SZE HOW EVENGI INV 0641 ZEPHANIA YEO JC 1 H2 MATH INV 0641 ZEPHANIA YEO JC 1 H2 MATH					
31 Mar 2020	OTHR S\$	YEO TEE LIN BERNARD			877.50	87,383.95
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: Inv0537					

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

via PayNow: Inv0537

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