


Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART CONSULTANCY PL - 0279021829 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	8,852.64 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	13,531.12 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	13,531.12 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		8,753.64
03-Feb-2020	03-Feb-2020	CHEQUE 0303911	2,160.00		6,593.64
04-Feb-2020	04-Feb-2020	INTERBANK GIRO AGAPE EDUCATION & TR Tnx royalty I202002/018 OTHER		364.80	6,958.44
04-Feb-2020	04-Feb-2020	CHEQUE 0303913	849.53		6,108.91
04-Feb-2020	04-Feb-2020	CHEQUE 0303993	2,250.00		3,858.91
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,272.46	8,131.37
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,573.84	9,705.21
06-Feb-2020	06-Feb-2020	CASH TRANSACTION CSH 01239052,NEX BLDG 2	2,000.00		7,705.21
06-Feb-2020	06-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,835.53	11,540.74
06-Feb-2020	06-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,065.00	12,605.74
07-Feb-2020	07-Feb-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		545.68	13,151.42
07-Feb-2020	07-Feb-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		9,060.44	22,211.86
07-Feb-2020	07-Feb-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0B840827A 200611924N	160.73		22,051.13
07-Feb-2020	07-Feb-2020	CHEQUE 0303996	2,160.00		19,891.13
07-Feb-2020	07-Feb-2020	CHEQUE 0303997	1,795.97		18,095.16
07-Feb-2020	07-Feb-2020	CHEQUE 0303998	3,002.54		15,092.62
07-Feb-2020	07-Feb-2020	CHEQUE 0303999	1,928.22		13,164.40
08-Feb-2020	08-Feb-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,TAMPINES ONE B ,	500.00		12,664.40
08-Feb-2020	08-Feb-2020	CASH TRANSACTION CSH 01239052,TAMPINES ONE B	1,000.00		11,664.40
09-Feb-2020	09-Feb-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	1,850.00		9,814.40

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		379.00	10,193.40
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		231.50	10,424.90
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,146.50	12,571.40
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,324.32	16,895.72
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,047.00	17,942.72
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,376.74	19,319.46
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		447.00	19,766.46
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,339.34	23,105.80
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		8,134.79	31,240.59
10-Feb-2020	10-Feb-2020	INTERBANK GIRO ARTSELLENCE LPK SSC Jan Royalty 202002/013&016 INVOICE PAYMENT		3,322.00	34,562.59
10-Feb-2020	10-Feb-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC OTHER		5,544.36	40,106.95
10-Feb-2020	10-Feb-2020	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP200207103032 OTHER		4,314.07	44,421.02
10-Feb-2020	10-Feb-2020	CHEQUE 0303912	2,100.00		42,321.02
10-Feb-2020	10-Feb-2020	CHEQUE 0303914	302.50		42,018.52
10-Feb-2020	10-Feb-2020	CHEQUE 0303915	470.40		41,548.12
10-Feb-2020	10-Feb-2020	CHEQUE 0303916	668.50		40,879.62
10-Feb-2020	10-Feb-2020	CHEQUE 0303992	75.00		40,804.62
10-Feb-2020	10-Feb-2020	CHEQUE 0303995	163.30		40,641.32
10-Feb-2020	10-Feb-2020	CHEQUE 0304051	1,954.11		38,687.21
10-Feb-2020	10-Feb-2020	CHEQUE 0304052	462.52		38,224.69
11-Feb-2020	11-Feb-2020	FAST PAYMENT SM3P200211598342 SM3P200211598342 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 3654.35		3,654.35	41,879.04
11-Feb-2020	11-Feb-2020	INTERBANK GIRO ARTSELLENCE LPK 202001/060 02/026 SSC 02/025 INVOICE PAYMENT		906.00	42,785.04
13-Feb-2020	13-Feb-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		133.00	42,918.04
14-Feb-2020	14-Feb-2020	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. Stocks INVOICE PAYMENT		544.00	43,462.04

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Feb-2020	14-Feb-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC INVOICE PAYMENT		1,499.00	44,961.04
14-Feb-2020	14-Feb-2020	CHEQUE 0303917	4,900.00		40,061.04
14-Feb-2020	14-Feb-2020	CHEQUE 0303994	500.00		39,561.04
16-Feb-2020	16-Feb-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		37,561.04
16-Feb-2020	16-Feb-2020	CASH TRANSACTION CSH 01239052,NEX BLDG 2	2,000.00		35,561.04
16-Feb-2020	16-Feb-2020	CASH TRANSACTION CSH 01239052,NEX BLDG 2	1,000.00		34,561.04
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		670.00	35,231.04
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 200611924N	1,000.00		34,231.04
18-Feb-2020	18-Feb-2020	INTERBANK GIRO CPF BIZ 200611924N	5,168.00		29,063.04
19-Feb-2020	19-Feb-2020	CASH TRANSACTION 0304001	15,480.30		13,582.74
19-Feb-2020	19-Feb-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	6.37		13,576.37
19-Feb-2020	19-Feb-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		3,216.00	16,792.37
20-Feb-2020	20-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		574.50	17,366.87
20-Feb-2020	20-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		251.00	17,617.87
20-Feb-2020	20-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,023.00	18,640.87
20-Feb-2020	20-Feb-2020	CHEQUE 0304002	5,000.00		13,640.87
21-Feb-2020	21-Feb-2020	CHEQUE 0304008	1,087.18		12,553.69
21-Feb-2020	21-Feb-2020	CHEQUE 0304009	239.64		12,314.05
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		132.00	12,446.05
24-Feb-2020	24-Feb-2020	CHEQUE 0304000	213.00		12,233.05
25-Feb-2020	25-Feb-2020	CHEQUE 0303918	25.68		12,207.37
26-Feb-2020	26-Feb-2020	FAST PAYMENT SM3P200226624271 SM3P200226624271 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 1350		1,350.00	13,557.37
26-Feb-2020	26-Feb-2020	GIRO NTUC-UMS S7981208J	9.00		13,548.37
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	17.25		13,531.12

Total Debit Count :	<u>37</u>	Total Debit Amount :	<u>64,598.74</u>
Total Credit Count :	<u>31</u>	Total Credit Amount :	<u>69,277.22</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.

