


Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART CONSULTANCY PL - 0279021829 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	15,223.26 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	5,875.84 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	4,491.84 30-Nov-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,174.07	18,397.33
01-Nov-2019	01-Nov-2019	CHEQUE 0303872	2,050.00		16,347.33
03-Nov-2019	03-Nov-2019	CASH TRANSACTION CSH 01239052,NEX EBC 3	1,000.00		15,347.33
03-Nov-2019	03-Nov-2019	TRANSFER OF FUND TRF SAM HEI TUNG I-BANK 063-0-006064 Rebecca Wong		35.00	15,382.33
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		179.00	15,561.33
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		6,565.13	22,126.46
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		565.00	22,691.46
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		120.00	22,811.46
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		7,055.27	29,866.73
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		407.36	30,274.09
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,390.82	32,664.91
04-Nov-2019	04-Nov-2019	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		32,565.91
04-Nov-2019	04-Nov-2019	CHEQUE 0303845	607.50		31,958.41
04-Nov-2019	04-Nov-2019	CHEQUE 0303847	2,850.66		29,107.75
04-Nov-2019	04-Nov-2019	CHEQUE 0303870	25.68		29,082.07
04-Nov-2019	04-Nov-2019	CHEQUE 0303871	2,160.00		26,922.07
04-Nov-2019	04-Nov-2019	CHEQUE 0303873	2,000.00		24,922.07
05-Nov-2019	05-Nov-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		10,054.08	34,976.15
05-Nov-2019	05-Nov-2019	INTERBANK GIRO AGAPE EDUCATION & TR Oct royalty fee TNH 201911/018 OTHER		288.80	35,264.95
06-Nov-2019	06-Nov-2019	CHEQUE 0303874	9,511.23		25,753.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP191106062507 OTHER		3,421.39	29,175.11
07-Nov-2019	07-Nov-2019	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC OTHER		7,675.88	36,850.99
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,402.53	38,253.52
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		5,382.46	43,635.98
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,518.10	45,154.08
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,350.00	46,504.08
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,232.85	49,736.93
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,557.42	52,294.35
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		4,675.16	56,969.51
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		351.41	57,320.92
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,901.86	61,222.78
12-Nov-2019	12-Nov-2019	RETURNED CHEQUE 0300913	4,675.16		56,547.62
12-Nov-2019	12-Nov-2019	CHEQUE 0303849	2,024.07		54,523.55
12-Nov-2019	12-Nov-2019	CHEQUE 0303875	702.50		53,821.05
13-Nov-2019	13-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		789.00	54,610.05
13-Nov-2019	13-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		988.00	55,598.05
13-Nov-2019	13-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		279.00	55,877.05
13-Nov-2019	13-Nov-2019	CASH TRANSACTION CSH 01239052,NEX EBC 2	2,000.00		53,877.05
13-Nov-2019	13-Nov-2019	CASH TRANSACTION CSH 01239052,NEX EBC 2	1,000.00		52,877.05
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		50,877.05
14-Nov-2019	14-Nov-2019	CASH TRANSACTION CSH 01239052,CITY PLAZA L1	2,000.00		48,877.05
14-Nov-2019	14-Nov-2019	CASH TRANSACTION CSH 01239052,CITY PLAZA L1	1,000.00		47,877.05
14-Nov-2019	14-Nov-2019	CASH TRANSACTION 0303850	1,321.60		46,555.45
14-Nov-2019	14-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		195.00	46,750.45
15-Nov-2019	15-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		591.00	47,341.45
15-Nov-2019	15-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K141558T 200611924N	169.38		47,172.07
15-Nov-2019	15-Nov-2019	GIRO AIA L539435926 L539435926	3,025.72		44,146.35

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Nov-2019	15-Nov-2019	CHEQUE 0303848	4,900.00		39,246.35
15-Nov-2019	15-Nov-2019	CHEQUE 0303951	780.00		38,466.35
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,050.00	39,516.35
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		30.00	39,546.35
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,744.00	41,290.35
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,652.00	44,942.35
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 200611924N	1,598.36		43,343.99
18-Nov-2019	18-Nov-2019	CHEQUE 0303877	172.98		43,171.01
18-Nov-2019	18-Nov-2019	CHEQUE 0303878	1,249.80		41,921.21
18-Nov-2019	18-Nov-2019	CHEQUE 0303879	2,568.00		39,353.21
18-Nov-2019	18-Nov-2019	CHEQUE 0303952	2,050.00		37,303.21
18-Nov-2019	18-Nov-2019	CHEQUE 0303953	1,750.00		35,553.21
18-Nov-2019	18-Nov-2019	CHEQUE 0303955	700.00		34,853.21
18-Nov-2019	18-Nov-2019	CHEQUE 0303956	1,038.97		33,814.24
18-Nov-2019	18-Nov-2019	CHEQUE 0303957	2,459.43		31,354.81
18-Nov-2019	18-Nov-2019	CHEQUE 0303959	3,840.00		27,514.81
19-Nov-2019	19-Nov-2019	CASH TRANSACTION CSH 01239052,NTUC HGANG 202	2,000.00		25,514.81
19-Nov-2019	19-Nov-2019	CASH TRANSACTION CSH 01239052,NTUC HGANG 202	500.00		25,014.81
19-Nov-2019	19-Nov-2019	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		1,257.00	26,271.81
19-Nov-2019	19-Nov-2019	INTERBANK GIRO CPF BIZ 200611924N	5,597.00		20,674.81
22-Nov-2019	22-Nov-2019	INTERBANK GIRO AGAPE EDUCATION & TR TNH IAC INV 37191105D OTHER		118.00	20,792.81
22-Nov-2019	22-Nov-2019	INTERBANK GIRO SINGAPORE CUSTOMS IG9K207922A 200611924N	348.66		20,444.15
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		350.00	20,794.15
26-Nov-2019	26-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,144.00	21,938.15
26-Nov-2019	26-Nov-2019	GIRO NTUC-UMS S7981208J	9.00		21,929.15
26-Nov-2019	26-Nov-2019	CHEQUE 0303868	150.00		21,779.15
26-Nov-2019	26-Nov-2019	CHEQUE 0303961	4,943.40		16,835.75

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	CHEQUE 0303962	11,994.28		4,841.47
27-Nov-2019	27-Nov-2019	CASH TRANSACTION CSH 01239052,NEX EBC 2	200.00		4,641.47
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,159.00	5,800.47
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		600.00	6,400.47
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		139.00	6,539.47
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		353.00	6,892.47
28-Nov-2019	28-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,805.00	8,697.47
28-Nov-2019	28-Nov-2019	CHEQUE 0303883	3,745.00		4,952.47
29-Nov-2019	29-Nov-2019	RETURNED CHEQUE 0266576	139.00		4,813.47
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,384.00	6,197.47
29-Nov-2019	29-Nov-2019	CHEQUE 0303881	302.13		5,895.34
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	19.50		5,875.84

Total Debit Count :	<u>45</u>	Total Debit Amount :	<u>93,278.01</u>
Total Credit Count :	<u>41</u>	Total Credit Amount :	<u>83,930.59</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.

