



# Daily Statement of Account - Details

## From 01 Jun 2020 To 30 Jun 2020

<b>Account Number</b>	656818119001 - SGD			<b>Opening Balance</b>	142,767.07	01-Jun-2020
<b>Account Name</b>	EFS SGD			<b>Ledger Balance</b>	148,815.18	30-Jun-2020
<b>Debits</b>	34 <b>Amount</b> 236,004.51			<b>Available Balance</b>	8,815.18	30-Jun-2020
<b>Credits</b>	9 <b>Amount</b> 242,052.62			<b>Total Hold Amount</b>	140,000.00	30-Jun-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

01 Jun 2020	FCPM LOH YI FENG	SM3P200601780649	2,713.41		140,053.66
01 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	FCPM LOH YI FENG				
	SM3P200601780649				
	SM3P200601780649				
	SM3P200601780649				
01 Jun 2020	FCPM LOH YI FENG	SM3P200601780649	0.50		140,053.16
01 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	FCPM LOH YI FENG				
	SM3P200601780649				
	SM3P200601780649				
	SM3P200601780649				
01 Jun 2020	SALA LOH YI FENG	SM3P200601780666	10,000.00		130,053.16
01 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA LOH YI FENG				
	SM3P200601780666				
	SM3P200601780666				
	SM3P200601780666				
01 Jun 2020	SALA LOH YI FENG	SM3P200601780666	0.50		130,052.66
01 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	SALA LOH YI FENG				
	SM3P200601780666				
	SM3P200601780666				
	SM3P200601780666				
01 Jun 2020	CT0018703306	I-201446		9,921.51	139,974.17
01 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	BUSINESS IT RESOURCES PTE LTD				
	SGD 9,921.51				
	For Banly final payment				
01 Jun 2020	GDDS BRICOMP INTERN	SG3P200601874764	926.62		139,047.55
01 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS BRICOMP INTERN				

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SG3P200601874764  
SG3P200601874764  
SG3P200601874764

01 Jun 2020	GDDS BRICOMP INTERN	SG3P200601874764	0.50	139,047.05
01 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	GDDS BRICOMP INTERN			
	SG3P200601874764			
	SG3P200601874764			
	SG3P200601874764			
03 Jun 2020		MAPLETREE-MAY20	2,846.78	136,200.27
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		MAPLETREE-MAY20	0.20	136,200.07
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		AC/INV/200305	0.20	136,199.87
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		AC/INV/200305	11,235.00	124,964.87
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020	FCPM LOH YI FENG	SG3P200603889601	5,312.63	119,652.24
03 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	FCPM LOH YI FENG			
	SG3P200603889601			
	SG3P200603889601			
	SG3P200603889601			
03 Jun 2020	FCPM LOH YI FENG	SG3P200603889601	0.50	119,651.74
03 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	FCPM LOH YI FENG			
	SG3P200603889601			
	SG3P200603889601			

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

SG3P200603889601

03 Jun 2020	0000001026732776			4.50	119,656.24
03 Jun 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
05 Jun 2020		SGGP200504010789		3.00	119,653.24
05 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
05 Jun 2020		SGGP200504010789		41,625.00	78,028.24
05 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
08 Jun 2020	BEXP EF SOFTWARE PT	SG3P200608918681		45,000.00	33,028.24
08 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP EF SOFTWARE PT				
	SG3P200608918681				
	SG3P200608918681				
	SG3P200608918681				
08 Jun 2020	BEXP EF SOFTWARE PT	SG3P200608918681		0.50	33,027.74
08 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP EF SOFTWARE PT				
	SG3P200608918681				
	SG3P200608918681				
	SG3P200608918681				
09 Jun 2020		SMGP200526208473		1,706.65	31,321.09
09 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
09 Jun 2020		SMGP200526208473		0.20	31,320.89
09 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
09 Jun 2020	GDDS BRICOMP INTERN	SG3P200609925381		9,990.59	21,330.30
09 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS BRICOMP INTERN				

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SG3P200609925381  
SG3P200609925381  
SG3P200609925381

09 Jun 2020	GDDS BRICOMP INTERN	SG3P200609925381	0.50	21,329.80
09 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	GDDS BRICOMP INTERN			
	SG3P200609925381			
	SG3P200609925381			
	SG3P200609925381			
11 Jun 2020	OTHR	EF SOFTWARE PTE LTD	3,300.00	24,629.80
11 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	EF SOFTWARE PTE LTD			
	26291673			
	26291673			
13 Jun 2020	BEXP EF SOFTWARE PT	SM3P200613804855	5,500.00	19,129.80
13 Jun 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP EF SOFTWARE PT			
	SM3P200613804855			
	SM3P200613804855			
	SM3P200613804855			
13 Jun 2020	BEXP EF SOFTWARE PT	SM3P200613804855	0.50	19,129.30
13 Jun 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP EF SOFTWARE PT			
	SM3P200613804855			
	SM3P200613804855			
	SM3P200613804855			
16 Jun 2020		IRAS	10.00	19,119.30
16 Jun 2020	IBG SVC CHARGE			
	IBG SVC CHARGE			
16 Jun 2020	GOVT	IRAS	4,085.81	23,205.11

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<b>Value Date</b>	<b>Transaction Desc.</b>				
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16 Jun 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme				
22 Jun 2020	FCPM LOH YI FENG	SG3P200622982497	8,297.76		14,907.35
22 Jun 2020	FAST PAYMENT				
	FAST PAYMENT				
	FCPM LOH YI FENG				
	SG3P200622982497				
	SG3P200622982497				
	SG3P200622982497				
22 Jun 2020	FCPM LOH YI FENG	SG3P200622982497	0.50		14,906.85
22 Jun 2020	FAST CHARGES				
	FAST CHARGES				
	FCPM LOH YI FENG				
	SG3P200622982497				
	SG3P200622982497				
	SG3P200622982497				
24 Jun 2020	CPKC 125EFS00179	SECURE PARKING SING	80.00		14,826.85
24 Jun 2020	IBG GIRO TPN105694 IBG GIRO TPN105694				
25 Jun 2020	COLL 3130001725	TUASPOWERSUPPL Y	264.40		14,562.45
25 Jun 2020	GIRO 006000881473 GIRO 006000881473				
25 Jun 2020	627600		80,000.00		94,562.45
25 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ627600 CHEQUE DEPOSIT DBS BANK				
26 Jun 2020	GDDS LOH YI FENG	SG3P200626008191	24,000.00		70,562.45
26 Jun 2020	FAST PAYMENT				

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FAST PAYMENT  
GDDS LOH YI FENG  
SG3P200626008191  
SG3P200626008191  
SG3P200626008191

26 Jun 2020	BEXP LOH YI FENG	SG3P200626008166	6,414.25	64,148.20
26 Jun 2020	FAST PAYMENT FAST PAYMENT BEXP LOH YI FENG SG3P200626008166 SG3P200626008166 SG3P200626008166			
26 Jun 2020	BEXP LOH YI FENG	SG3P200626008166	0.50	64,147.70
26 Jun 2020	FAST CHARGES FAST CHARGES BEXP LOH YI FENG SG3P200626008166 SG3P200626008166 SG3P200626008166			
26 Jun 2020	GDDS LOH YI FENG	SG3P200626008191	0.50	64,147.20
26 Jun 2020	FAST CHARGES FAST CHARGES GDDS LOH YI FENG SG3P200626008191 SG3P200626008191 SG3P200626008191			
26 Jun 2020	COLL ASI495	EF SOFTWARE PTE LTD	3,133.64	61,013.56
26 Jun 2020	IBG GIRO ASI ASI495 IBG GIRO ASI ASI495			
29 Jun 2020	SUPP	ISS M&E PTE LTD	1,540.80	62,554.36
29 Jun 2020	IBG GIRO ISSME IBG GIRO ISSME			
30 Jun 2020	BEXP WT ATF CAPITAL	SG3P200624995237	56,938.68	5,615.68

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30 Jun 2020	FAST PAYMENT FAST PAYMENT BEXP WT ATF CAPITAL SG3P200624995237 SG3P200624995237 SG3P200624995237				
30 Jun 2020	BEXP WT ATF CAPITAL	SG3P200624995237	0.50		5,615.18
30 Jun 2020	FAST CHARGES FAST CHARGES BEXP WT ATF CAPITAL SG3P200624995237 SG3P200624995237 SG3P200624995237				
30 Jun 2020		627601		90,000.00	95,615.18
30 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ627601 CHEQUE DEPOSIT DBS BANK				
30 Jun 2020		627602		50,000.00	145,615.18
30 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ627602 CHEQUE DEPOSIT DBS BANK				
30 Jun 2020	BEXP	EF SOFTWARE PTE LTD	3,200.00	148,815.18	
30 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP EF SOFTWARE PTE LTD 26424914 26424914				



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