

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	33,577.12 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	32,001.41 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	32,001.41 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jan-2020	01-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF redmt drinks bkk 0016RF8247775 MSY SGD 118.9	118.90		33,458.22
01-Jan-2020	01-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,760.00	35,218.22
01-Jan-2020	01-Jan-2020	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2020010108322482 OTHER GPAY NETWORK (S) PTE. LTD. SGD 882.87		882.87	36,101.09
01-Jan-2020	01-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010108325868 OTHER GPAY NETWORK (S) PTE. LTD. SGD 42.04		42.04	36,143.13
01-Jan-2020	01-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010108325969 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.84		145.84	36,288.97
01-Jan-2020	01-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010108327764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 186.77		186.77	36,475.74
01-Jan-2020	01-Jan-2020	FAST PAYMENT OTH part time saba daughter EBGPP91231747144000000C10000000 0000 M:+6587796016 SALARY PAYMENT SGD 240	240.00		36,235.74
01-Jan-2020	01-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS OTH part time saba daughter EBGPP91231747144000000C10000000 0000 M:+6587796016:IDEAL SALARY PAYMENT SGD 240	0.50		36,235.24
01-Jan-2020	01-Jan-2020	FAST PAYMENT 201912 EZZA ADVANCE EBGPP00101749476 UOB:4293707361:IDEAL SALARY PAYMENT SGD 50	50.00		36,185.24
01-Jan-2020	01-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 EZZA ADVANCE EBGPP00101749476 4293707361:IDEAL SALARY PAYMENT SGD 50	0.50		36,184.74

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010208351719 OTHER GPAY NETWORK (S) PTE. LTD. SGD 651.37		651.37	36,836.11
02-Jan-2020	02-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010208355206 OTHER GPAY NETWORK (S) PTE. LTD. SGD 105.79		105.79	36,941.90
02-Jan-2020	02-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010208356412 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.08		13.08	36,954.98
02-Jan-2020	02-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010208356421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.49		156.49	37,111.47
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		27.70	37,139.17
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		15.90	37,155.07
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.60	37,169.67
02-Jan-2020	02-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010208358583 OTHER GPAY NETWORK (S) PTE. LTD. SGD 146.89		146.89	37,316.56
02-Jan-2020	02-Jan-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		375.00	37,691.56
02-Jan-2020	02-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		920.00	38,611.56
02-Jan-2020	02-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		38,611.36
02-Jan-2020	02-Jan-2020	INTERBANK GIRO M1 LIMITED 604126938 604126938	140.06		38,471.30
02-Jan-2020	02-Jan-2020	INTERBANK GIRO OUR TAMPINES HUB 00089_2400_4019001965_2019 305977	8,686.20		29,785.10
02-Jan-2020	02-Jan-2020	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA15309 201211117H	9,382.83		20,402.27
03-Jan-2020	03-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010308383804 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.02		110.02	20,512.29
03-Jan-2020	03-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010308384436 OTHER GPAY NETWORK (S) PTE. LTD. SGD 262.13		262.13	20,774.42

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jan-2020	03-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010308389128 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.2		80.20	20,854.62
03-Jan-2020	03-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010308390713 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.57		107.57	20,962.19
03-Jan-2020	03-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010308391898 OTHER GPAY NETWORK (S) PTE. LTD. SGD 464.97		464.97	21,427.16
03-Jan-2020	03-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.20	21,434.36
03-Jan-2020	03-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		45.60	21,479.96
03-Jan-2020	03-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		25.00	21,504.96
03-Jan-2020	03-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010308394516 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.07		49.07	21,554.03
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH ice87204 2/1 0016RF8276553 SABARIAH SGD 16	16.00		21,538.03
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF redmt drinks bkk 0016RF8276663 MSY SGD 44.5	44.50		21,493.53
03-Jan-2020	03-Jan-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		950.00	22,443.53
03-Jan-2020	03-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,060.00	23,503.53
03-Jan-2020	03-Jan-2020	FAST PAYMENT invoice 0385 gado grill buangkok EBGPP00103763541000000C10001480 9355 U:53391203B INVOICE PAYMENT SGD 140	140.00		23,363.53
03-Jan-2020	03-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS invoice 0385 gado grill buangkok EBGPP00103763541000000C10001480 9355 U:53391203B:IDEAL INVOICE PAYMENT SGD 140	0.50		23,363.03
03-Jan-2020	03-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO02012020 OTHER		1,476.53	24,839.56
03-Jan-2020	03-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO02012020 OTHER		3,647.57	28,487.13
03-Jan-2020	03-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO02012020 OTHER		1,112.33	29,599.46

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03-Jan-2020	03-Jan-2020	GIRO PAYMENT 03/01/2020 90000 PLS exhaust quotation 3819	374.50		29,224.96
04-Jan-2020	04-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010408418103 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.27		38.27	29,263.23
04-Jan-2020	04-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010408419421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.81		22.81	29,286.04
04-Jan-2020	04-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020010408423852 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.65		14.65	29,300.69
04-Jan-2020	04-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010408426337 OTHER GPAY NETWORK (S) PTE. LTD. SGD 424.26		424.26	29,724.95
04-Jan-2020	04-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010408426517 OTHER GPAY NETWORK (S) PTE. LTD. SGD 72.07		72.07	29,797.02
04-Jan-2020	04-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010408427133 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.31		137.31	29,934.33
04-Jan-2020	04-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010408428300 OTHER GPAY NETWORK (S) PTE. LTD. SGD 248.3		248.30	30,182.63
04-Jan-2020	04-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,100.00	31,282.63
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		31,282.43
05-Jan-2020	05-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00105999381 0016RF8303502 SABARIAH SGD 32	32.00		31,250.43
05-Jan-2020	05-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF inv28721 28994 0016RF8303510 HEATWELL ELEMENTS SGD 192.6	192.60		31,057.83
05-Jan-2020	05-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF cs41015814 0016RF8303539 HOCK SENG FOOD PTE LTD SGD 107	107.00		30,950.83
05-Jan-2020	05-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,300.00	32,250.83
05-Jan-2020	05-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010508457891 OTHER GPAY NETWORK (S) PTE. LTD. SGD 87.34		87.34	32,338.17

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05-Jan-2020	05-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010508458115 OTHER GPAY NETWORK (S) PTE. LTD. SGD 166.37		166.37	32,504.54
05-Jan-2020	05-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010508458961 OTHER GPAY NETWORK (S) PTE. LTD. SGD 649.97		649.97	33,154.51
05-Jan-2020	05-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020010508459245 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.63		7.63	33,162.14
05-Jan-2020	05-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010508459415 OTHER GPAY NETWORK (S) PTE. LTD. SGD 152.28		152.28	33,314.42
05-Jan-2020	05-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010508459900 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.62		32.62	33,347.04
05-Jan-2020	05-Jan-2020	FAST PAYMENT 20200105 oth Part time EBGPP00105770010000000C10000000 0000 M:+6587796016 SALARY PAYMENT SGD 48	48.00		33,299.04
05-Jan-2020	05-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 20200105 oth Part time EBGPP00105770010000000C10000000 0000 M:+6587796016:IDEAL SALARY PAYMENT SGD 48	0.50		33,298.54
06-Jan-2020	06-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010608486204 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.5		127.50	33,426.04
06-Jan-2020	06-Jan-2020	FAST PAYMENT 209IND238863 STAPLE FOOD PT API2020010608491673 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.55		6.55	33,432.59
06-Jan-2020	06-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010608491950 OTHER GPAY NETWORK (S) PTE. LTD. SGD 105.2		105.20	33,537.79
06-Jan-2020	06-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010608492815 OTHER GPAY NETWORK (S) PTE. LTD. SGD 933.77		933.77	34,471.56
06-Jan-2020	06-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010608493990 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.97		127.97	34,599.53



Account Details

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06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.60	34,614.13
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		8.30	34,622.43
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		20.20	34,642.63
06-Jan-2020	06-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,140.00	35,782.63
06-Jan-2020	06-Jan-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		275.00	36,057.63
06-Jan-2020	06-Jan-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,004.00	37,061.63
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF lunch trays 0016RF8316642 MSY SGD 128.4	128.40		36,933.23
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 HQ rent 0016RF8316844 MSY SGD 588.5	588.50		36,344.73
06-Jan-2020	06-Jan-2020	FAST PAYMENT OTH RENO BALANCE EBGPP00106776776 OCBC:5211025175:IDEAL INVOICE PAYMENT SGD 2734	2,734.00		33,610.73
06-Jan-2020	06-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT OTH RENO BALANCE EBGPP00106776776 5211025175:IDEAL INVOICE PAYMENT SGD 2734	0.50		33,610.23
06-Jan-2020	06-Jan-2020	INTERBANK GIRO PAYA LEBAR SQUARE Rent Jan20 201211117H	7,888.04		25,722.19
07-Jan-2020	07-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010708522478 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.29		70.29	25,792.48
07-Jan-2020	07-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010708524582 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.51		25.51	25,817.99
07-Jan-2020	07-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010708524609 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.94		145.94	25,963.93
07-Jan-2020	07-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010708525655 OTHER GPAY NETWORK (S) PTE. LTD. SGD 430.34		430.34	26,394.27
07-Jan-2020	07-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010708529861 OTHER GPAY NETWORK (S) PTE. LTD. SGD 258.86		258.86	26,653.13
07-Jan-2020	07-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		13.30	26,666.43

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Page 6 /

32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jan-2020	07-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.60	26,681.03
07-Jan-2020	07-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		45.00	26,726.03
07-Jan-2020	07-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010708531047 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.93		40.93	26,766.96
07-Jan-2020	07-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020010708531401 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.6		40.60	26,807.56
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 SABARIAH 0016RF8333648 SABARIAH SGD 1483.36	1,483.36		25,324.20
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 IKMAL EBGPP00107782072 UOB:6311003973:IDEAL SALARY PAYMENT SGD 1497.48	1,497.48		23,826.72
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 IKMAL EBGPP00107782072 6311003973:IDEAL SALARY PAYMENT SGD 1497.48	0.50		23,826.22
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 SURINAH EBGPP00107782087 UOB:3551221871:IDEAL SALARY PAYMENT SGD 465.97	465.97		23,360.25
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 SURINAH EBGPP00107782087 3551221871:IDEAL SALARY PAYMENT SGD 465.97	0.50		23,359.75
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 LIKA 0016RF8333776 LIKA SGD 955.23	955.23		22,404.52
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 NURUL EBGPP00107782134 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2239.6	2,239.60		20,164.92
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 NURUL EBGPP00107782134 663839934001:IDEAL SALARY PAYMENT SGD 2239.6	0.50		20,164.42
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 YANTI D EBGPP00107782189 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1847.76	1,847.76		18,316.66
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 YANTI D EBGPP00107782189 3623729719:IDEAL SALARY PAYMENT SGD 1847.76	0.50		18,316.16



Account Details

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07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 LINDA 0016RF8333983 LINDA SUSANTI SGD 1380.53	1,380.53		16,935.63
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 GINNIE 0016RF8334196 LOONG GIIN HUEY SGD 1195.95	1,195.95		15,739.68
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 FATMAH 0016RF8334344 FATMA SGD 1130.53	1,130.53		14,609.15
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 SUMIATI 0016RF8334342 SUMIATI SGD 1124.84	1,124.84		13,484.31
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 BRYAN 0016RF8334343 BRYAN SGD 2984.27	2,984.27		10,500.04
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 IDA EBGPP00107782161 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 913.42	913.42		9,586.62
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 IDA EBGPP00107782161 5507118478:IDEAL SALARY PAYMENT SGD 913.42	0.50		9,586.12
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 YANTI W 0016RF8334431 NEO ENG HOE BUDI ATI SGD 2237.91	2,237.91		7,348.21
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 ERI 0016RF8334464 ERIS SGD 1882.67	1,882.67		5,465.54
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 YATIE EBGPP00107782141 OCBC:628498867001:IDEAL SALARY PAYMENT SGD 2633.36	2,633.36		2,832.18
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 YATIE EBGPP00107782141 628498867001:IDEAL SALARY PAYMENT SGD 2633.36	0.50		2,831.68
07-Jan-2020	07-Jan-2020	FAST PAYMENT INTERNAL TRSF SG3P200107812126 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	7,831.68
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 YANI 0016RF8335822 YANI SGD 1098.42	1,098.42		6,733.26
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 SURIYATI 0016RF8335821 SURIYATI SGD 780.49	780.49		5,952.77
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 SARAH 0016RF8335823 SARAH SGD 1521.5	1,521.50		4,431.27

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07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 TIA 0016RF8335953 TIA IRZAN SGD 1068.88	1,068.88		3,362.39
07-Jan-2020	07-Jan-2020	FAST PAYMENT 201912 AZMY EBGPP00107782261 DBS:249511609:IDEAL SALARY PAYMENT SGD 903.5	903.50		2,458.89
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 AZMY EBGPP00107782261 249511609:IDEAL SALARY PAYMENT SGD 903.5	0.50		2,458.39
07-Jan-2020	07-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		840.00	3,298.39
07-Jan-2020	07-Jan-2020	FAST PAYMENT INTERNAL TRSF SG3P200107816123 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	8,298.39
07-Jan-2020	07-Jan-2020	DEPOSIT DEP 10541531,CITYLINK BR 1		1,176.00	9,474.39
07-Jan-2020	07-Jan-2020	FAST PAYMENT EBGPP00107789271 EBGPP00107789271 UOB:4293707361:IDEAL SALARY PAYMENT SGD 1279.19	1,279.19		8,195.20
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00107789271 EBGPP00107789271 4293707361:IDEAL SALARY PAYMENT SGD 1279.19	0.50		8,194.70
07-Jan-2020	07-Jan-2020	FAST PAYMENT EBGPP00107789689 EBGPP00107789689 OCBC:5765011043:IDEAL SALARY PAYMENT SGD 216	216.00		7,978.70
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00107789689 EBGPP00107789689 5765011043:IDEAL SALARY PAYMENT SGD 216	0.50		7,978.20
07-Jan-2020	07-Jan-2020	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		7,780.21
07-Jan-2020	07-Jan-2020	INTERBANK GIRO Singapore Telecommunication 54376107 54376107	57.03		7,723.18
07-Jan-2020	07-Jan-2020	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	142.02		7,581.16
08-Jan-2020	08-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020010808557521 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.22		75.22	7,656.38
08-Jan-2020	08-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010808557749 OTHER GPAY NETWORK (S) PTE. LTD. SGD 476.57		476.57	8,132.95

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jan-2020	08-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010808561970 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113.23		113.23	8,246.18
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00107031681 0016RF8344658 LINDA SUSANTI SGD 60.5	60.50		8,185.68
08-Jan-2020	08-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010808563290 OTHER GPAY NETWORK (S) PTE. LTD. SGD 159.16		159.16	8,344.84
08-Jan-2020	08-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010808564144 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.31		137.31	8,482.15
08-Jan-2020	08-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010808564647 OTHER GPAY NETWORK (S) PTE. LTD. SGD 72.38		72.38	8,554.53
08-Jan-2020	08-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		21.20	8,575.73
08-Jan-2020	08-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.30	8,583.03
08-Jan-2020	08-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		29.90	8,612.93
08-Jan-2020	08-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010808565715 OTHER GPAY NETWORK (S) PTE. LTD. SGD 269.67		269.67	8,882.60
08-Jan-2020	08-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		780.00	9,662.60
08-Jan-2020	08-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		50.00	9,712.60
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 20190107 oth ice 0016RF8366796 SABARIAH SGD 16	16.00		9,696.60
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF repair rice warm 0016RF8366797 SABARIAH SGD 40	40.00		9,656.60
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF NPC Reno Deposit 0016RF8376783 MICHAEL SGD 4000	4,000.00		5,656.60
08-Jan-2020	08-Jan-2020	FAST PAYMENT GADOGRILLCOMPASSVALELINK ROS0000000000000536572000001362 OTHER GRABCAR PTE. LTD. SGD 35.6		35.60	5,692.20
08-Jan-2020	08-Jan-2020	TRANSFER OF FUND TRF MOK SOK YEE (MO SHUYI) I- BANK XXXX6-014533 JOINT ACCT		1,078.70	6,770.90

Printed By : STAPDYJ@STAPFOOD

Printed On : 13-Feb-2020 20:53:10

Page 10 /

32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jan-2020	08-Jan-2020	INTERBANK GIRO ON BEHALF OF DD GAD-PO-01 TO 30 NOV 2019 OTHER		213.48	6,984.38
08-Jan-2020	08-Jan-2020	GIRO PAYMENT 08/01/2020 90000 OTH PETTY CASH ICE	23.65		6,960.73
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00108050759 0016RF8377334 NEO ENG HOE BUDI ATI SGD 69.23	69.23		6,891.50
09-Jan-2020	09-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020010908592853 OTHER GPAY NETWORK (S) PTE. LTD. SGD 241		241.00	7,132.50
09-Jan-2020	09-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020010908594886 OTHER GPAY NETWORK (S) PTE. LTD. SGD 295.74		295.74	7,428.24
09-Jan-2020	09-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020010908595181 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.77		49.77	7,478.01
09-Jan-2020	09-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020010908599111 OTHER GPAY NETWORK (S) PTE. LTD. SGD 96.51		96.51	7,574.52
09-Jan-2020	09-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020010908600303 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.95		86.95	7,661.47
09-Jan-2020	09-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020010908601830 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.81		27.81	7,689.28
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF GINNIE PETTY CSH 0016RF8344901 LOONG GIIN HUEY SGD 253.02	253.02		7,436.26
09-Jan-2020	09-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020010908602870 OTHER GPAY NETWORK (S) PTE. LTD. SGD 581.14		581.14	8,017.40
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		47.40	8,064.80
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	8,071.80
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		8.30	8,080.10
09-Jan-2020	09-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		870.00	8,950.10
09-Jan-2020	09-Jan-2020	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,149.00	10,099.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jan-2020	09-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		10,098.90
10-Jan-2020	10-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011008635867 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.48		175.48	10,274.38
10-Jan-2020	10-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020011008636456 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.69		108.69	10,383.07
10-Jan-2020	10-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011008637639 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.7		58.70	10,441.77
10-Jan-2020	10-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011008641637 OTHER GPAY NETWORK (S) PTE. LTD. SGD 72.4		72.40	10,514.17
10-Jan-2020	10-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		66.60	10,580.77
10-Jan-2020	10-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		11.00	10,591.77
10-Jan-2020	10-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020011008643410 OTHER GPAY NETWORK (S) PTE. LTD. SGD 91.81		91.81	10,683.58
10-Jan-2020	10-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011008643966 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.97		222.97	10,906.55
10-Jan-2020	10-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011008646086 OTHER GPAY NETWORK (S) PTE. LTD. SGD 403.3		403.30	11,309.85
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF tia advance 0016RF8396547 TIA IRZAN SGD 600	600.00		10,709.85
10-Jan-2020	10-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,020.00	11,729.85
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 20190109 OTH ICE 0016RF8403222 SABARIAH SGD 16	16.00		11,713.85
11-Jan-2020	11-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011108670627 OTHER GPAY NETWORK (S) PTE. LTD. SGD 187.28		187.28	11,901.13

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Jan-2020	11-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011108674942 OTHER GPAY NETWORK (S) PTE. LTD. SGD 651.25		651.25	12,552.38
11-Jan-2020	11-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020011108676827 OTHER GPAY NETWORK (S) PTE. LTD. SGD 120.74		120.74	12,673.12
11-Jan-2020	11-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020011108677269 OTHER GPAY NETWORK (S) PTE. LTD. SGD 112.04		112.04	12,785.16
11-Jan-2020	11-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011108678199 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113.7		113.70	12,898.86
11-Jan-2020	11-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011108679015 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.97		37.97	12,936.83
11-Jan-2020	11-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011108684043 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.81		55.81	12,992.64
11-Jan-2020	11-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,140.00	14,132.64
11-Jan-2020	11-Jan-2020	FAST PAYMENT 202001 azmy advance EBGPP00111814673 DBS:418859075:IDEAL SALARY PAYMENT SGD 200	200.00		13,932.64
11-Jan-2020	11-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 azmy advance EBGPP00111814673 418859075:IDEAL SALARY PAYMENT SGD 200	0.50		13,932.14
11-Jan-2020	11-Jan-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		234.00	14,166.14
11-Jan-2020	11-Jan-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		1,092.00	15,258.14
11-Jan-2020	11-Jan-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		1,245.00	16,503.14
12-Jan-2020	12-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF oth ice11 12 jan 0016RF8420887 SABARIAH SGD 32	32.00		16,471.14
12-Jan-2020	12-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,180.00	17,651.14
12-Jan-2020	12-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011208706715 OTHER GPAY NETWORK (S) PTE. LTD. SGD 28.35		28.35	17,679.49



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Jan-2020	12-Jan-2020	FAST PAYMENT ICT OTHR GFGADO6P33 Staple Food Pt API2020011208710278		155.08	17,834.57
12-Jan-2020	12-Jan-2020	FAST PAYMENT ICT OTHR 281GAD769098 STAPLE FOOD PT API2020011208711589		107.77	17,942.34
12-Jan-2020	12-Jan-2020	FAST PAYMENT ICT OTHR GFGADOOR36 Staple Food Pt API2020011208712971		19.78	17,962.12
12-Jan-2020	12-Jan-2020	FAST PAYMENT ICT OTHR GFGADONC37 Staple Food Pt API2020011208714209		105.70	18,067.82
12-Jan-2020	12-Jan-2020	FAST PAYMENT ICT OTHR GFGADOCL04 STAPLE FOOD PT API2020011208716826		666.40	18,734.22
12-Jan-2020	12-Jan-2020	FAST PAYMENT 20200112 oth PT EBGPP00112815961000000C10000000 0000 M:+6587796016 SUPPLIER PAYMENT SGD 48	48.00		18,686.22
12-Jan-2020	12-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 20200112 oth PT EBGPP00112815961000000C10000000 0000 M:+6587796016:IDEAL SUPPLIER PAYMENT SGD 48	0.50		18,685.72
13-Jan-2020	13-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011308743804 OTHER GPAY NETWORK (S) PTE. LTD. SGD 482.1		482.10	19,167.82
13-Jan-2020	13-Jan-2020	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2020011308746785 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.79		151.79	19,319.61
13-Jan-2020	13-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011308751988 OTHER GPAY NETWORK (S) PTE. LTD. SGD 68.22		68.22	19,387.83
13-Jan-2020	13-Jan-2020	FAST PAYMENT GFGADONC37 Staple Food Pt API2020011308752128 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.89		191.89	19,579.72
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		32.20	19,611.92
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.60	19,626.52
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		28.90	19,655.42
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		21.60	19,677.02
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		65.70	19,742.72
13-Jan-2020	13-Jan-2020	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		9.00	19,751.72
13-Jan-2020	13-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF NPC mapex harry 0016RF8434127 MSY SGD 44	44.00		19,707.72



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jan-2020	13-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF A4 envelope 0016RF8434128 MSY SGD 6	6.00		19,701.72
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 632000017558 OTHER		3,493.94	23,195.66
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 618000006257 OTHER		1,681.48	24,877.14
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 618000008274 OTHER		1,001.28	25,878.42
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 618000006258 OTHER		3,022.07	28,900.49
13-Jan-2020	13-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 618000006212 OTHER		5,396.03	34,296.52
13-Jan-2020	13-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8936280000	314.51		33,982.01
14-Jan-2020	14-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011408783958 OTHER GPAY NETWORK (S) PTE. LTD. SGD 352.85		352.85	34,334.86
14-Jan-2020	14-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011408786878 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.66		137.66	34,472.52
14-Jan-2020	14-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011408789920 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.53		15.53	34,488.05
14-Jan-2020	14-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		32.20	34,520.25
14-Jan-2020	14-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		25.50	34,545.75
14-Jan-2020	14-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011408792443 OTHER GPAY NETWORK (S) PTE. LTD. SGD 634.87		634.87	35,180.62
14-Jan-2020	14-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011408793349 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.35		63.35	35,243.97
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8448106 CATERSPOT SINGAPORE CATERSPOT SINGAPORE PTE. LTD. SGD 745.45		745.45	35,989.42

Printed By : STAPDYJ@STAPFOOD

Printed On : 13-Feb-2020 20:53:10

Page 15 /

32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	FAST PAYMENT SEND THINGS FROM NPC TO MAPEX EBGPP00114826939000000C13001516 5324 M:+6596875084 BUSINESS EXPENSES SGD 44	44.00		35,945.42
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS SEND THINGS FROM NPC TO MAPEX EBGPP00114826939000000C13001516 5324 M:+6596875084:IDEAL BUSINESS EXPENSES SGD 44	0.50		35,944.92
14-Jan-2020	14-Jan-2020	DEPOSIT DEP 10541531,CITYLINK BR 2		1,072.00	37,016.92
14-Jan-2020	14-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,910.00	38,926.92
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF inkbow cartridge 0016RF8453884 MSY SGD 201	201.00		38,725.92
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF grab oth tom apex 0016RF8465241 BRIAN SGD 13	13.00		38,712.92
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF orp petty cash 0016RF8465222 TIA IRZAN SGD 6.4	6.40		38,706.52
15-Jan-2020	15-Jan-2020	FAST PAYMENT purchases EBGPP00115833044000000C12001537 0753 U:201837531D OTHER SGD 5000	5,000.00		33,706.52
15-Jan-2020	15-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS purchases EBGPP00115833044000000C12001537 0753 U:201837531D:IDEAL OTHER SGD 5000	0.50		33,706.02
15-Jan-2020	15-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011508819312 OTHER GPAY NETWORK (S) PTE. LTD. SGD 511.19		511.19	34,217.21
15-Jan-2020	15-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011508822173 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.23		43.23	34,260.44
15-Jan-2020	15-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011508824511 OTHER GPAY NETWORK (S) PTE. LTD. SGD 205.22		205.22	34,465.66
15-Jan-2020	15-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		42.60	34,508.26
15-Jan-2020	15-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011508826227 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.15		44.15	34,552.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jan-2020	15-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011508829277 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.15		125.15	34,677.56
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 20200115 OTH ICE 0016RF8475159 SABARIAH SGD 16	16.00		34,661.56
15-Jan-2020	15-Jan-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,049.00	35,710.56
15-Jan-2020	15-Jan-2020	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS0000000000000540969000001508 OTHER GRABCAR PTE. LTD. SGD 8.28		8.28	35,718.84
15-Jan-2020	15-Jan-2020	FAST PAYMENT GADONGRIILL60PAYALEBARROAD ROS0000000000000540969000000769 OTHER GRABCAR PTE. LTD. SGD 13.52		13.52	35,732.36
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 ANI PAY 0016RF8477642 ANI SGD 1171.09	1,171.09		34,561.27
15-Jan-2020	15-Jan-2020	FAST PAYMENT PURCHASES EBGPP00115838693000000C13001522 5075 U:201837531D OTHER SGD 5000	5,000.00		29,561.27
15-Jan-2020	15-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS PURCHASES EBGPP00115838693000000C13001522 5075 U:201837531D:IDEAL OTHER SGD 5000	0.50		29,560.77
15-Jan-2020	15-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,14 JAN 2020		629.00	30,189.77
15-Jan-2020	15-Jan-2020	INTERBANK GIRO CPF BIZ 201211117H	6,890.50		23,299.27
16-Jan-2020	16-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011608855218 OTHER GPAY NETWORK (S) PTE. LTD. SGD 366.08		366.08	23,665.35
16-Jan-2020	16-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011608855348 OTHER GPAY NETWORK (S) PTE. LTD. SGD 253.91		253.91	23,919.26
16-Jan-2020	16-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011608855813 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.23		50.23	23,969.49
16-Jan-2020	16-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011608856175 OTHER GPAY NETWORK (S) PTE. LTD. SGD 82.19		82.19	24,051.68



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jan-2020	16-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		36.21	24,087.89
16-Jan-2020	16-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		10.70	24,098.59
16-Jan-2020	16-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011608861812 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.77		168.77	24,267.36
16-Jan-2020	16-Jan-2020	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,190.00	25,457.36
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF dec19timestation 0016RF8491180 MSY SGD 27.19	27.19		25,430.17
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF timestation 1 yr 0016RF8491179 MSY SGD 436.02	436.02		24,994.15
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF repair ice5615 0016RF8491223 TONG FONG REFRIGERATION SERVICES SGD 80	80.00		24,914.15
16-Jan-2020	16-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		900.00	25,814.15
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS redmt drinks 0016RF8507619 MSY SGD 37.54	37.54		25,776.61
17-Jan-2020	17-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011708890813 OTHER GPAY NETWORK (S) PTE. LTD. SGD 205.27		205.27	25,981.88
17-Jan-2020	17-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011708895526 OTHER GPAY NETWORK (S) PTE. LTD. SGD 28.1		28.10	26,009.98
17-Jan-2020	17-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011708895889 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.68		175.68	26,185.66
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH TAP REPAIR 0016RF8507902 NAZRI SGD 45	45.00		26,140.66
17-Jan-2020	17-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		55.70	26,196.36
17-Jan-2020	17-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	26,203.36
17-Jan-2020	17-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011708902804 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93		93.00	26,296.36

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jan-2020	17-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011708903968 OTHER GPAY NETWORK (S) PTE. LTD. SGD 311.53		311.53	26,607.89
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF transfer 0016RF8509548 DHARMA YASA JAYANTO SGD 5280	5,280.00		21,327.89
17-Jan-2020	17-Jan-2020	FAST PAYMENT purchases EBGPP00117849987000000C11001533 8605 U:201837531D INVOICE PAYMENT SGD 2000	2,000.00		19,327.89
17-Jan-2020	17-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS purchases EBGPP00117849987000000C11001533 8605 U:201837531D:IDEAL INVOICE PAYMENT SGD 2000	0.50		19,327.39
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 ANI 0016RF8510168 ANI SGD 795.68	795.68		18,531.71
17-Jan-2020	17-Jan-2020	DEPOSIT DEP 10541531,ION ORCHARD		1,130.00	19,661.71
17-Jan-2020	17-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		720.00	20,381.71
17-Jan-2020	17-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO16012020 OTHER		1,248.92	21,630.63
17-Jan-2020	17-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO16012020 OTHER		2,890.29	24,520.92
17-Jan-2020	17-Jan-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. DELIVEROO16012020 OTHER		723.82	25,244.74
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 201211117H	2,442.98		22,801.76
17-Jan-2020	17-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059	60.86		22,740.90
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF CS61021116 ORP 0016RF8529017 HOCK SENG FOOD PTE LTD SGD 107	107.00		22,633.90
18-Jan-2020	18-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020011808930219 OTHER GPAY NETWORK (S) PTE. LTD. SGD 306.46		306.46	22,940.36
18-Jan-2020	18-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011808932984 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.23		31.23	22,971.59

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Jan-2020	18-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011808937866 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.63		108.63	23,080.22
18-Jan-2020	18-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011808939439 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.86		12.86	23,093.08
18-Jan-2020	18-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011808942124 OTHER GPAY NETWORK (S) PTE. LTD. SGD 377.56		377.56	23,470.64
18-Jan-2020	18-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,020.00	24,490.64
18-Jan-2020	18-Jan-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		220.00	24,710.64
18-Jan-2020	18-Jan-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		1,232.00	25,942.64
19-Jan-2020	19-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 ana 0016RF8535215 LINDA SUSANTI SGD 100	100.00		25,842.64
19-Jan-2020	19-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS ice 0016RF8535224 LINDA SUSANTI SGD 40	40.00		25,802.64
19-Jan-2020	19-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00119155994 0016RF8536348 MSY SGD 125	125.00		25,677.64
19-Jan-2020	19-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,18 JAN 2020		1,320.00	26,997.64
19-Jan-2020	19-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020011908966174 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.68		194.68	27,192.32
19-Jan-2020	19-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020011908968236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.55		15.55	27,207.87
19-Jan-2020	19-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020011908973311 OTHER GPAY NETWORK (S) PTE. LTD. SGD 568.03		568.03	27,775.90
19-Jan-2020	19-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020011908977266 OTHER GPAY NETWORK (S) PTE. LTD. SGD 47.29		47.29	27,823.19
20-Jan-2020	20-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012009003816 OTHER GPAY NETWORK (S) PTE. LTD. SGD 103.4		103.40	27,926.59

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2020012009004965 OTHER GPAY NETWORK (S) PTE. LTD. SGD 722.94		722.94	28,649.53
20-Jan-2020	20-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	28,656.03
20-Jan-2020	20-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		24.40	28,680.43
20-Jan-2020	20-Jan-2020	FAST PAYMENT 209IND238863 STAPLE FOOD PT API2020012009014208 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.03		66.03	28,746.46
20-Jan-2020	20-Jan-2020	FAST PAYMENT 201912 PEST CONTROL EBGPP00117857890000000C10001550 2683 U:201604962Z INVOICE PAYMENT SGD 160	160.00		28,586.46
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 201912 PEST CONTROL EBGPP00117857890000000C10001550 2683 U:201604962Z:IDEAL INVOICE PAYMENT SGD 160	0.50		28,585.96
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 DIM SUM 0016RF8540470 KKF PTE LTD SGD 777.38	777.38		27,808.58
20-Jan-2020	20-Jan-2020	FAST PAYMENT 201912 chicken wings EBGPP00119860342000000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 1382.98	1,382.98		26,425.60
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 201912 chicken wings EBGPP00119860342000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 1382.98	0.50		26,425.10
20-Jan-2020	20-Jan-2020	FAST PAYMENT 202001 yanti D advance EBGPP00120861684 UOB:3623729719:IDEAL SALARY PAYMENT SGD 500	500.00		25,925.10
20-Jan-2020	20-Jan-2020	FAST PAYMENT 202001 rinah adv EBGPP00120864579 UOB:3551221871:IDEAL SALARY PAYMENT SGD 200	200.00		25,725.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 saba adv 0016RF8544117 SABARIAH SGD 600	600.00		25,125.10
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 rinah adv EBGPP00120864579 3551221871:IDEAL SALARY PAYMENT SGD 200	0.50		25,124.60



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 202001 yanti D advance EBGPP00120861684 3623729719:IDEAL SALARY PAYMENT SGD 500	0.50		25,124.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 FATMA ADV 0016RF8544122 FATMA SGD 300	300.00		24,824.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 suriyati 0016RF8544121 SURIYATI SGD 500	500.00		24,324.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 lika adv 0016RF8544118 LIKA SGD 300	300.00		24,024.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 AZMY ADV 0016RF8544119 NOVITA SGD 500	500.00		23,524.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 sarah adv 0016RF8544120 SARAH SGD 500	500.00		23,024.10
20-Jan-2020	20-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		860.00	23,884.10
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 202001 DYJ 0016RF8549017 DHARMA YASA JAYANTO SGD 3998.5	3,998.50		19,885.60
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH LIGHTS 0016RF8549160 DHARMA YASA JAYANTO SGD 783.24	783.24		19,102.36
20-Jan-2020	20-Jan-2020	GIRO PAYMENT 20/01/2020 90000 EBLVT00116427581	197.50		18,904.86
20-Jan-2020	20-Jan-2020	GIRO PAYMENT 20/01/2020 90001 EBLVT00116427599	367.82		18,537.04
20-Jan-2020	20-Jan-2020	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000899267 9142009464	723.02		17,814.02
20-Jan-2020	20-Jan-2020	INTERBANK GIRO NETS (S) Pte Ltd F110023034 ES11180	11.57		17,802.45
20-Jan-2020	20-Jan-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326	88.00		17,714.45
21-Jan-2020	21-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012109047742 OTHER GPAY NETWORK (S) PTE. LTD. SGD 139.72		139.72	17,854.17
21-Jan-2020	21-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012109049933 OTHER GPAY NETWORK (S) PTE. LTD. SGD 456.16		456.16	18,310.33
21-Jan-2020	21-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.40	18,324.73

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jan-2020	21-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012109052409 OTHER GPAY NETWORK (S) PTE. LTD. SGD 304.27		304.27	18,629.00
21-Jan-2020	21-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012109052913 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.2		23.20	18,652.20
21-Jan-2020	21-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012109055610 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.45		27.45	18,679.65
21-Jan-2020	21-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		910.00	19,589.65
21-Jan-2020	21-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		19,589.25
21-Jan-2020	21-Jan-2020	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4967 F5020007	1,625.54		17,963.71
21-Jan-2020	21-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	120.16		17,843.55
22-Jan-2020	22-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012209083426 OTHER GPAY NETWORK (S) PTE. LTD. SGD 330.05		330.05	18,173.60
22-Jan-2020	22-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012209083549 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.99		32.99	18,206.59
22-Jan-2020	22-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012209085117 OTHER GPAY NETWORK (S) PTE. LTD. SGD 46.98		46.98	18,253.57
22-Jan-2020	22-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		50.00	18,303.57
22-Jan-2020	22-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		32.60	18,336.17
22-Jan-2020	22-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012209090838 OTHER GPAY NETWORK (S) PTE. LTD. SGD 459.07		459.07	18,795.24
22-Jan-2020	22-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012209092628 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25		6.25	18,801.49
22-Jan-2020	22-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		900.00	19,701.49
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 TIA bonus 0016RF8596013 TIA IRZAN SGD 608	608.00		19,093.49

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Printed On : 13-Feb-2020 20:53:10



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 YANI bonus 0016RF8596014 YANI SGD 308	308.00		18,785.49
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 LIKA bonus 0016RF8596015 LIKA SGD 408	408.00		18,377.49
22-Jan-2020	22-Jan-2020	FAST PAYMENT 2019 YANTI D bonus EBGPP00121880521 UOB:3623729719:IDEAL SALARY PAYMENT SGD 708	708.00		17,669.49
22-Jan-2020	22-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 2019 YANTI D bonus EBGPP00121880521 3623729719:IDEAL SALARY PAYMENT SGD 708	0.50		17,668.99
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 SABA BONUS 0016RF8596058 SABARIAH SGD 708	708.00		16,960.99
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 ERIS bonus 0016RF8596059 ERIS SGD 208	208.00		16,752.99
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 LINDA bonus 0016RF8596060 LINDA SUSANTI SGD 608	608.00		16,144.99
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019YANTIW BONUS 0016RF8596062 NEO ENG HOE BUDI ATI SGD 608	608.00		15,536.99
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF pls petty cash 0016RF8596134 LINDA SUSANTI SGD 85.36	85.36		15,451.63
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 2019 brian bonus 0016RF8596299 BRIAN SGD 408	408.00		15,043.63
22-Jan-2020	22-Jan-2020	DEPOSIT DEP 10541531,WEALTH EBC OFC		970.00	16,013.63
22-Jan-2020	22-Jan-2020	DEPOSIT DEP 10541531,WEALTH EBC OFC		1,210.00	17,223.63
22-Jan-2020	22-Jan-2020	CHEQUE 0301667	527.98		16,695.65
22-Jan-2020	22-Jan-2020	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS0000000000000549047000000021 OTHER GRABCAR PTE. LTD. SGD 18.75		18.75	16,714.40
22-Jan-2020	22-Jan-2020	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000549047000000067 OTHER GRABCAR PTE. LTD. SGD 19.92		19.92	16,734.32

Printed By : STAPDYJ@STAPFOOD

Page 24 /

32

Printed On : 13-Feb-2020 20:53:10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jan-2020	23-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012309119668 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.67		49.67	16,783.99
23-Jan-2020	23-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012309120557 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.81		22.81	16,806.80
23-Jan-2020	23-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012309123301 OTHER GPAY NETWORK (S) PTE. LTD. SGD 128.19		128.19	16,934.99
23-Jan-2020	23-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.30	16,949.29
23-Jan-2020	23-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012309127181 OTHER GPAY NETWORK (S) PTE. LTD. SGD 598.95		598.95	17,548.24
23-Jan-2020	23-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012309127872 OTHER GPAY NETWORK (S) PTE. LTD. SGD 291.29		291.29	17,839.53
23-Jan-2020	23-Jan-2020	FAST PAYMENT PETTY CASH DETERGENT BKK EBGPP00123890324 OCBC:663839934001:IDEAL OTHER SGD 30	30.00		17,809.53
23-Jan-2020	23-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT PETTY CASH DETERGENT BKK EBGPP00123890324 663839934001:IDEAL OTHER SGD 30	0.50		17,809.03
23-Jan-2020	23-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS HONEY JAN 20 0016RF8613024 HOCK SENG FOOD PTE LTD SGD 214	214.00		17,595.03
23-Jan-2020	23-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,140.00	18,735.03
23-Jan-2020	23-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		19,572.37	38,307.40
23-Jan-2020	23-Jan-2020	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		995.00	39,302.40
23-Jan-2020	23-Jan-2020	FAST PAYMENT Waitrr Payment ROS0000000000000550713000000034 CASH DISBURSEMENT WAITRR PTE LTD SGD 8.45		8.45	39,310.85
23-Jan-2020	23-Jan-2020	GIRO PAYMENT 23/01/2020 90000 photo taking props	20.00		39,290.85
23-Jan-2020	23-Jan-2020	GIRO PAYMENT 23/01/2020 90001 grab to settle server	25.00		39,265.85
23-Jan-2020	23-Jan-2020	GIRO PAYMENT 23/01/2020 90002 2019 RINAH bonus	308.00		38,957.85



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jan-2020	24-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012409156586 OTHER GPAY NETWORK (S) PTE. LTD. SGD 286.43		286.43	39,244.28
24-Jan-2020	24-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012409157607 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.85		106.85	39,351.13
24-Jan-2020	24-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 201912 FISH 0016RF8586784 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1551.5	1,551.50		37,799.63
24-Jan-2020	24-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Bal pymt NPCwork 0016RF8633208 MICHAEL SGD 4288	4,288.00		33,511.63
24-Jan-2020	24-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.00	33,525.63
24-Jan-2020	24-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		34.00	33,559.63
24-Jan-2020	24-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012409166328 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.74		41.74	33,601.37
24-Jan-2020	24-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012409167182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 522.88		522.88	34,124.25
24-Jan-2020	24-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012409167966 OTHER GPAY NETWORK (S) PTE. LTD. SGD 164.64		164.64	34,288.89
24-Jan-2020	24-Jan-2020	FAST PAYMENT EBGPP00124900896 EBGPP00124900896 DBS:084813168:IDEAL INVOICE PAYMENT SGD 150	150.00		34,138.89
24-Jan-2020	24-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00124900896 EBGPP00124900896 084813168:IDEAL INVOICE PAYMENT SGD 150	0.50		34,138.39
24-Jan-2020	24-Jan-2020	CASH TRANSACTION CSH 10541531,BISHAN BR 6	200.00		33,938.39
24-Jan-2020	24-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,220.00	35,158.39
24-Jan-2020	24-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		35,157.79
24-Jan-2020	24-Jan-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		1,126.00	36,283.79
24-Jan-2020	24-Jan-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		668.00	36,951.79

Printed By : STAPDYJ@STAPFOOD

Printed On : 13-Feb-2020 20:53:10

Page 26 /

32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jan-2020	24-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH plumber work 0016RF8643918 MSY SGD 120	120.00		36,831.79
24-Jan-2020	24-Jan-2020	GIRO PAYMENT 24/01/2020 90000 201912 TEMPE STAPLE FOOD GADO GRILL	384.00		36,447.79
25-Jan-2020	25-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 17 24jan oth ice 0016RF8651043 SABARIAH SGD 24	24.00		36,423.79
25-Jan-2020	25-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,710.00	38,133.79
25-Jan-2020	25-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012509196614 OTHER GPAY NETWORK (S) PTE. LTD. SGD 94.98		94.98	38,228.77
25-Jan-2020	25-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012509201138 OTHER GPAY NETWORK (S) PTE. LTD. SGD 60.83		60.83	38,289.60
25-Jan-2020	25-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012509201423 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.73		19.73	38,309.33
25-Jan-2020	25-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012509203806 OTHER GPAY NETWORK (S) PTE. LTD. SGD 700.25		700.25	39,009.58
26-Jan-2020	26-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		710.00	39,719.58
26-Jan-2020	26-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012609220372 OTHER GPAY NETWORK (S) PTE. LTD. SGD 169.33		169.33	39,888.91
26-Jan-2020	26-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012609223302 OTHER GPAY NETWORK (S) PTE. LTD. SGD 546.39		546.39	40,435.30
27-Jan-2020	27-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,230.00	41,665.30
27-Jan-2020	27-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012709247738 OTHER GPAY NETWORK (S) PTE. LTD. SGD 430.98		430.98	42,096.28
27-Jan-2020	27-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012709248702 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.81		124.81	42,221.09



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jan-2020	27-Jan-2020	FAST PAYMENT 201912 DISPOSABLES STAPLE FOOD EBGPP00121880829 UOB:1043168288:IDEAL INVOICE PAYMENT SGD 785.22	785.22		41,435.87
27-Jan-2020	27-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 DISPOSABLES STAPLE FOOD EBGPP00121880829 1043168288:IDEAL INVOICE PAYMENT SGD 785.22	0.50		41,435.37
28-Jan-2020	28-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012809270114 OTHER GPAY NETWORK (S) PTE. LTD. SGD 504.7		504.70	41,940.07
28-Jan-2020	28-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012809271833 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.94		6.94	41,947.01
28-Jan-2020	28-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012809275067 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.97		32.97	41,979.98
28-Jan-2020	28-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		22.20	42,002.18
28-Jan-2020	28-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		8.30	42,010.48
28-Jan-2020	28-Jan-2020	FAST PAYMENT 201912 VEGETABLES STAPLE FOOD GADO EBGPP00121880818 OCBC:657435541001:IDEAL INVOICE PAYMENT SGD 4222.5	4,222.50		37,787.98
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 VEGETABLES STAPLE FOOD GADO EBGPP00121880818 657435541001:IDEAL INVOICE PAYMENT SGD 4222.5	0.50		37,787.48
28-Jan-2020	28-Jan-2020	FAST PAYMENT 201912 TAUUKWA STAPLE FOOD GADO GRIL EBGPP00121880803 UOB:3823018930:IDEAL INVOICE PAYMENT SGD 1788.62	1,788.62		35,998.86
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 TAUUKWA STAPLE FOOD GADO GRIL EBGPP00121880803 3823018930:IDEAL INVOICE PAYMENT SGD 1788.62	0.50		35,998.36
28-Jan-2020	28-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		1,680.00	37,678.36
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		37,678.16
28-Jan-2020	28-Jan-2020	FAST PAYMENT TAW KWA AYAM WINGS BKK EBGPP00128909879 OCBC:663839934001:IDEAL OTHER SGD 39.25	39.25		37,638.91

Printed By : STAPDYJ@STAPFOOD

Printed On : 13-Feb-2020 20:53:10

Page 28 /

32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT TAW KWA AYAM WINGS BKK EBGPP00128909879 663839934001:IDEAL OTHER SGD 39.25	0.50		37,638.41
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 608000020579 OTHER		5,214.31	42,852.72
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 616000005205 OTHER		1,906.67	44,759.39
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 616000005206 OTHER		2,332.37	47,091.76
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 616000007132 OTHER		1,013.21	48,104.97
28-Jan-2020	28-Jan-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 608000019328 OTHER		2,345.40	50,450.37
28-Jan-2020	28-Jan-2020	GIRO PAYMENT 28/01/2020 90000 201912 EGGS	1,936.95		48,513.42
28-Jan-2020	28-Jan-2020	INTERBANK GIRO TUASPOWERSUPPLY 006000808198 3130006901	1,271.80		47,241.62
28-Jan-2020	28-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	79.90		47,161.72
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS ICE 26 JAN 0016RF8678180 LINDA SUSANTI SGD 20	20.00		47,141.72
28-Jan-2020	28-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH ICE EGGS 0016RF8678162 SABARIAH SGD 15.6	15.60		47,126.12
29-Jan-2020	29-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020012909297209 OTHER GPAY NETWORK (S) PTE. LTD. SGD 250.2		250.20	47,376.32
29-Jan-2020	29-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020012909297352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.67		106.67	47,482.99
29-Jan-2020	29-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020012909302055 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.66		27.66	47,510.65
29-Jan-2020	29-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020012909302105 OTHER GPAY NETWORK (S) PTE. LTD. SGD 141.25		141.25	47,651.90



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jan-2020	29-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020012909302893 OTHER GPAY NETWORK (S) PTE. LTD. SGD 176.97		176.97	47,828.87
29-Jan-2020	29-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		37.70	47,866.57
29-Jan-2020	29-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.30	47,873.87
29-Jan-2020	29-Jan-2020	FAST PAYMENT 201912 TOPSELLER EBGPP00119860364 UOB:9423401377:IDEAL INVOICE PAYMENT SGD 3187.85	3,187.85		44,686.02
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 TOPSELLER EBGPP00119860364 9423401377:IDEAL INVOICE PAYMENT SGD 3187.85	0.50		44,685.52
29-Jan-2020	29-Jan-2020	FAST PAYMENT 201912 DISPOSABLES BTH EBGPP00117857895 UOB:1163157069:IDEAL INVOICE PAYMENT SGD 1261.53	1,261.53		43,423.99
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912 DISPOSABLES BTH EBGPP00117857895 1163157069:IDEAL INVOICE PAYMENT SGD 1261.53	0.50		43,423.49
29-Jan-2020	29-Jan-2020	FAST PAYMENT 201912DRINKS STAPLE FOOD GADO GRILL EBGPP00121880823 UOB:9173452779:IDEAL INVOICE PAYMENT SGD 2444.53	2,444.53		40,978.96
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT 201912DRINKS STAPLE FOOD GADO GRILL EBGPP00121880823 9173452779:IDEAL INVOICE PAYMENT SGD 2444.53	0.50		40,978.46
29-Jan-2020	29-Jan-2020	CASH TRANSACTION 28 JAN ORP		880.30	41,858.76
29-Jan-2020	29-Jan-2020	CASH TRANSACTION 22 23 24 JAN ORP BAL		1.60	41,860.36
29-Jan-2020	29-Jan-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		1,130.00	42,990.36
29-Jan-2020	29-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH tap ntuc 0016RF8684486 BRIAN SGD 25	25.00		42,965.36
29-Jan-2020	29-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH fix freezer 0016RF8684838 SABARIAH SGD 107	107.00		42,858.36
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		42,858.16

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jan-2020	30-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020013009329519 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.95		6.95	42,865.11
30-Jan-2020	30-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020013009332161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 284.15		284.15	43,149.26
30-Jan-2020	30-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020013009332191 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.23		8.23	43,157.49
30-Jan-2020	30-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020013009334947 OTHER GPAY NETWORK (S) PTE. LTD. SGD 236.83		236.83	43,394.32
30-Jan-2020	30-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020013009335335 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.2		31.20	43,425.52
30-Jan-2020	30-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.70	43,440.22
30-Jan-2020	30-Jan-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		31.80	43,472.02
30-Jan-2020	30-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF transfer 0016RF8697884 DHARMA YASA JAYANTO SGD 10000	10,000.00		33,472.02
30-Jan-2020	30-Jan-2020	FAST PAYMENT GADONGRILLCOMPASSVALELINK ROS0000000000000553763000000951 OTHER GRABCAR PTE. LTD. SGD 11.77		11.77	33,483.79
30-Jan-2020	30-Jan-2020	FAST PAYMENT GADONGRILLONERAFPLESPLACE ROS0000000000000553763000000114 OTHER GRABCAR PTE. LTD. SGD 52.91		52.91	33,536.70
30-Jan-2020	30-Jan-2020	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS0000000000000553763000000891 OTHER GRABCAR PTE. LTD. SGD 21.32		21.32	33,558.02
30-Jan-2020	30-Jan-2020	CASH TRANSACTION 29TH JAN ORP		1,410.70	34,968.72
30-Jan-2020	30-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF ORP OTH repair 0016RF8701216 MSY SGD 130	130.00		34,838.72
30-Jan-2020	30-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		980.00	35,818.72
31-Jan-2020	31-Jan-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	35,825.22



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jan-2020	31-Jan-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020013109363040 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.26		189.26	36,014.48
31-Jan-2020	31-Jan-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020013109363500 OTHER GPAY NETWORK (S) PTE. LTD. SGD 813.8		813.80	36,828.28
31-Jan-2020	31-Jan-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020013109365643 OTHER GPAY NETWORK (S) PTE. LTD. SGD 112.3		112.30	36,940.58
31-Jan-2020	31-Jan-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020013109366932 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.91		21.91	36,962.49
31-Jan-2020	31-Jan-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020013109375227 OTHER GPAY NETWORK (S) PTE. LTD. SGD 89.67		89.67	37,052.16
31-Jan-2020	31-Jan-2020	DEPOSIT DEP 18902685,RAFFLES PL BR		980.00	38,032.16
31-Jan-2020	31-Jan-2020	DEPOSIT DEP 18902685,TAMPINES HUB		810.00	38,842.16
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	0.75		38,841.41
31-Jan-2020	31-Jan-2020	GIRO PAYMENT 31/01/2020 90000 Smart City Kitchen balance deposit	6,800.00		32,041.41
31-Jan-2020	31-Jan-2020	ADVICE ADV ACCOUNT FEE	40.00		32,001.41

Total Debit Count :

Total Credit Count :

184 Total Debit Amount :

290 Total Credit Amount :

158,102.65

156,526.94

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.

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Printed On : 13-Feb-2020 20:53:10

Page 32 /

32