



Lim Yinghao
Emp ID: 39443

Account Details

Account Number :	0039555270 - SGD	Account Name :	SMILETUTOR PTE. LTD. - 0039555270 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	13,199.35 01-Oct-2019	Earmark Amount :	0.00
Ledger Balance :	15,187.50 31-Oct-2019	Overdraft Limit :	0.00
Available Balance :	13,827.50 31-Oct-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Sep-2019	30-Sep-2019	FAST PAYMENT science tution fir ms phobe PIB1909303039012071 OTHER ZHANG HUIPING SGD 120		120.00	13,319.35
30-Sep-2019	30-Sep-2019	Inward PayNow 201807504D IMB1421605577300000000C303482498 898 OTHER THIRUCHELVI D/O TANGAMUTHU SGD 250		250.00	13,569.35
30-Sep-2019	30-Sep-2019	Inward PayNow A25235 Z360641909302340260914C130011353 693 EDUCATION HENG LI MAY SGD 150		150.00	13,719.35
30-Sep-2019	30-Sep-2019	Inward PayNow A25236 Z360651909302341339353C130011353 733 EDUCATION HENG LI MAY SGD 150		150.00	13,869.35
30-Sep-2019	30-Sep-2019	TRANSFER OF FUND TRF KAVIL MADHU NAIR I-BANK 012- 5-027433 NAIR		200.00	14,069.35
30-Sep-2019	30-Sep-2019	TRANSFER OF FUND TRF ROSALIA LIAN DJIE FUI I-BANK 060-78815-4 Sally Lian		90.00	14,159.35
30-Sep-2019	30-Sep-2019	TRANSFER OF FUND TRF ENG LI HIANG I-BANK 110-19715- 2 HOWARD ONG		140.00	14,299.35
01-Oct-2019	01-Oct-2019	Inward PayNow Inv No A25012 Elvinar Lim IMB1422127632700000000C391698530 344 OTHER LIM CHUI GUAN ANDREW (LIN SGD 120		120.00	14,419.35
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF XIE DAHONG I-BANK 102-15177-1 XIE DAHONG		260.00	14,679.35
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF RAMANAN SUBOTHINI I-BANK 063-74449-2 SUBOTHINI		100.00	14,779.35

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Page 1 /

40

Printed On : 24-Mar-2020 17:53:02

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	FAST PAYMENT Other X3606519100112151736401910011215 17 OTHER DANIA ILYQA YUMAITRA BINTE MUHAMAD SGD 45		45.00	14,824.35
01-Oct-2019	01-Oct-2019	Inward PayNow INVOICE NO. A20364 IMB1422907921300000000C131963936 784 OTHER LAM YIN HAN (LIN SGD 37.5		37.50	14,861.85
01-Oct-2019	01-Oct-2019	Inward PayNow NA IMB1422945659500000000C327159622 892 OTHER CLARENCE TAN WENJIE (CHEN WENJI SGD 56.25		56.25	14,918.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF SANDAR LIN I-BANK 175-50698-5 Sandar Lin		75.00	14,993.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF SANDAR LIN I-BANK 175-50698-5 Sandar Lin		90.00	15,083.10
01-Oct-2019	01-Oct-2019	Inward PayNow Tutor Jamie CYT. IMB1422983968900000000C752087420 312 OTHER YOON MEI TANG SGD 90		90.00	15,173.10
01-Oct-2019	01-Oct-2019	Inward PayNow A25292 IMB1423324464400000000C696570485 891 OTHER CHAN CHOON POH SGD 37.5		37.50	15,210.60
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF UTTAM ALBELA I-BANK 119- 77732-1 Gunjan Singh		90.00	15,300.60
01-Oct-2019	01-Oct-2019	Inward PayNow PayNow Transfer X360631910011610288703C120011518 337 EDUCATION HOW CHWEE CHWEE (HOU CUICUI CINDY) SGD 120		120.00	15,420.60
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF MUHAMMAD ALI BIN M MUSTAFA I-BANK 248-78601-9 Ameenah		22.50	15,443.10
01-Oct-2019	01-Oct-2019	FAST PAYMENT Elaine Lim PIB1910013042359399 OTHER LIM HAN LI SGD 220		220.00	15,663.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF CHOI JUN KYOUNG I-BANK 130- 000122-4 Choi jun kyo		225.00	15,888.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	Inward PayNow 201807504D IMB1423908156000000000C884113646 717 OTHER TAN SHULING YVONNE (CHEN SGD 150		150.00	16,038.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF SACDALAN CAPALAD JOVITO I- BANK 137-35769-0 MikaSacdalan		210.00	16,248.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF YANG YAN I-BANK 244-000442-2 Yang Jieyu		480.00	16,728.10
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF GUNDLAPALLE PRANAV DHEERAJ I-BANK 288-023098-5 Ms Divya		80.00	16,808.10
02-Oct-2019	02-Oct-2019	FAST PAYMENT Alison English tuto Y3606319100207075946831910020707 59 OTHER NEO SIEW KIN SGD 75		75.00	16,883.10
02-Oct-2019	02-Oct-2019	TRANSFER OF FUND TRF NUR FITRIAH BINTE MAHMUD I- BANK 198-60954-4 Fitri		120.00	17,003.10
02-Oct-2019	02-Oct-2019	Inward PayNow A25272 IMB1424722022600000000C710291745 498 OTHER ABHISHEK KRISHNA RAO SGD 50		50.00	17,053.10
02-Oct-2019	02-Oct-2019	Inward PayNow NA IMB1424806309800000000C174862384 481 OTHER CHING ANNE-VEI CHLOE SGD 33.75		33.75	17,086.85
02-Oct-2019	02-Oct-2019	Inward PayNow SGD50 for K1 Tamil IMB1424894180900000000C715588680 984 OTHER VITHYA SGD 50		50.00	17,136.85
02-Oct-2019	02-Oct-2019	TRANSFER OF FUND TRF YIAH HUI SAN (YE HUIZHAN) I- BANK 036-06235-5 Yiah Hui San		120.00	17,256.85
02-Oct-2019	02-Oct-2019	Inward PayNow PayNow Transfer Y360641910021224059819C130011401 316 EDUCATION CELESTINE LEONG WEI LING SGD 120		120.00	17,376.85
02-Oct-2019	02-Oct-2019	Inward PayNow Angel Ho 9755802 Chinese IMB1425239307400000000C298218714 961 OTHER HO ONKEI AGNES SGD 33.75		33.75	17,410.60
02-Oct-2019	02-Oct-2019	TRANSFER OF FUND TRF LIAN TAI YU I-BANK 027-025564-7 TIAN NING		220.00	17,630.60

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Oct-2019	02-Oct-2019	Inward PayNow a25142 PIB1910023045733227 C100011482628 OTHER LIM BEE GEOK SABRINA SGD 75		75.00	17,705.60
02-Oct-2019	02-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		160.00	17,865.60
02-Oct-2019	02-Oct-2019	Inward PayNow Keeret IMBI142554061270000000C3383479753 81 OTHER SUKHBIR SINGH S/O GURDIAL SINGH SGD 25		25.00	17,890.60
02-Oct-2019	02-Oct-2019	Inward PayNow Tutor Fees Karan Sharma 191002SCBLSG22B5925757C12001155 6057 OTHER SHARMA KUMUD SGD 30		30.00	17,920.60
02-Oct-2019	02-Oct-2019	FAST PAYMENT Other Y3606519100217460620941910021746 07 OTHER DIMPLE MA SHWE ZIN SGD 150		150.00	18,070.60
02-Oct-2019	02-Oct-2019	Inward PayNow PayNow Transfer Y360661910021821323822C110011464 904 EDUCATION MEERA RAMAN SGD 30		30.00	18,100.60
02-Oct-2019	02-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		30.00	18,130.60
02-Oct-2019	02-Oct-2019	Inward PayNow A25239 IMB1425893638400000000C269899596 733 OTHER RAVANAN MANIMOZHI MRS G SGD 60		60.00	18,190.60
02-Oct-2019	02-Oct-2019	TRANSFER OF FUND TRF FU SHIMIN GERALDINE I-BANK 104-17401-9 geraldine fu		135.00	18,325.60
02-Oct-2019	02-Oct-2019	Inward PayNow A24852 IMB1426115969300000000C407446813 595 OTHER ANISH KUMAR WALI SGD 240		240.00	18,565.60
02-Oct-2019	02-Oct-2019	INTERBANK GIRO RAFIDAH BINTE YUSUP OCBC-FP EASTPOINT MALL OTHER		120.00	18,685.60
03-Oct-2019	03-Oct-2019	Inward PayNow 201807504D IMB1426543946400000000C289395407 094 OTHER KWON SIN KOY MARY IREENA VANES SGD 75		75.00	18,760.60



Account Details

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03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF SHAFURA BINTE KASSIM I-BANK 245-71259-6 Shafura K		90.00	18,850.60
03-Oct-2019	03-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		195.00	19,045.60
03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF MOHAMMAD TASLEEM I-BANK 001-7-181279 Ashir		200.00	19,245.60
03-Oct-2019	03-Oct-2019	Inward PayNow A24924 IMB1426846965600000000C420507908 270 OTHER TAN KENG HWEE (CHEN JINGHUI) SGD 360		360.00	19,605.60
03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF CHOW VIEI CES I-BANK 062- 37375-0 Vivian Chow		150.00	19,755.60
03-Oct-2019	03-Oct-2019	FAST PAYMENT OCBC-282 BISHAN ST 22 801823191003122555431319100312255 6 OTHER NAGANDRAN S/O RAJAKRISHNAN/ SGD 150		150.00	19,905.60
03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF LOH ZHENG XUAN I-BANK 120- 201160-0 Loh Zheng Xu		140.00	20,045.60
03-Oct-2019	03-Oct-2019	Inward PayNow 201807504D I23394163046000000000C2927142741 82 OTHER FADILAH BINTE MOHAMED SGD 180		180.00	20,225.60
03-Oct-2019	03-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		160.00	20,385.60
03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF LIAN TAI YU I-BANK 027-025564-7 TIAN NING		240.00	20,625.60
03-Oct-2019	03-Oct-2019	Inward PayNow Transfer - UEN PIB1910033048759488 C110011495102 OTHER CHNG TZE WEI SGD 135		135.00	20,760.60
03-Oct-2019	03-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		60.00	20,820.60
03-Oct-2019	03-Oct-2019	Inward PayNow POA class tu tn PIB1910033048998657 C110011497496 OTHER AHAMED SAHIB ZIAUDEEN ABDUL RAHMAN SGD 45		45.00	20,865.60
03-Oct-2019	03-Oct-2019	FAST PAYMENT 4 bills Z3606319100320041120851910032004 11 OTHER ENG TZU WEE SGD 585		585.00	21,450.60
03-Oct-2019	03-Oct-2019	TRANSFER OF FUND TRF TNG TENG LENG I-BANK 015- 31968-2 81339633		150.00	21,600.60

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Oct-2019	04-Oct-2019	Inward PayNow inv no A25305 nuraini samsudin PIB1909243021203001 C120011283790 OTHER WINDY BOYE SGD 100		100.00	21,700.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF AILEEN QUEK SIAN LIN I-BANK 115-28338-3 INV A25549		20.00	21,720.60
04-Oct-2019	04-Oct-2019	Inward PayNow A25600 IMB1428685530700000000C280042138 831 OTHER PEH KIAT HUI (BAI JIEWEI) SGD 52.5		52.50	21,773.10
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF NAGASE YOSHIKI I-BANK 008- 024015-9 Nagase		195.00	21,968.10
04-Oct-2019	04-Oct-2019	Inward PayNow Sabrina Tan I2340068549000000000C6452816963 15 OTHER TEO LENG SEE SGD 220		220.00	22,188.10
04-Oct-2019	04-Oct-2019	FAST PAYMENT Achuthan Siva SGV04109K3PCTYPS OTHER KANTHASAMY SIVASITHAMPARAM SGD 105		105.00	22,293.10
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF HASAN MD MOBASSARUL I-BANK 020-0-089895 Hasan		112.50	22,405.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF LUI AI PHING I-BANK 119-19040-1 Mrs Lin		120.00	22,525.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF NORRITA BINTI AHMAD I-BANK 020-03212-0 Norrita A		70.00	22,595.60
04-Oct-2019	04-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	22,805.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF SAIDAPET PACCHAI VARALAKHSMI I-BANK 100-9-016127 Lakshmi		200.00	23,005.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF RAMANATHAN VELMURUGAN I- BANK 189-46553-0 Sasikala		50.00	23,055.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF RAMANATHAN VELMURUGAN I- BANK 189-46553-0 Sasikala		120.00	23,175.60
04-Oct-2019	04-Oct-2019	FAST PAYMENT Maths tutor X3606519100423223388681910042322 33 EDUCATION NG PAULINE PO LIN SGD 75		75.00	23,250.60
04-Oct-2019	04-Oct-2019	Inward PayNow A25408 PIB1910043053103301 C120011639330 OTHER ONG SIEW KUAN SGD 135		135.00	23,385.60
04-Oct-2019	04-Oct-2019	TRANSFER OF FUND TRF NEO CHENG BEET CECILIA I- BANK 085-70318-8 Jessy		340.00	23,725.60

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Oct-2019	05-Oct-2019	Inward PayNow Jeffrey IMB1429934197000000000C825952476 090 OTHER YAP WAN QI DOROTHY SGD 75		75.00	23,800.60
05-Oct-2019	05-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		100.00	23,900.60
05-Oct-2019	05-Oct-2019	TRANSFER OF FUND TRF WONG SHING MOOI I-BANK 124- 55220-6 Veronica		640.00	24,540.60
05-Oct-2019	05-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		140.00	24,680.60
05-Oct-2019	05-Oct-2019	TRANSFER OF FUND TRF LEE POH CHOO I-BANK 065- 38563-5 Mrs chu		100.00	24,780.60
05-Oct-2019	05-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		120.00	24,900.60
05-Oct-2019	05-Oct-2019	Inward PayNow A25129 Kayla IMB1430587035800000000C9984128929 64 OTHER DINA CHOU DJAFAR SGD 120		120.00	25,020.60
05-Oct-2019	05-Oct-2019	TRANSFER OF FUND TRF PONCE MARIA CRISTINA ABUCAY I-BANK 029-0-086909 bambi ponce		90.00	25,110.60
05-Oct-2019	05-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		180.00	25,290.60
05-Oct-2019	05-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		30.00	25,320.60
05-Oct-2019	05-Oct-2019	FAST PAYMENT OCBC-TANAH MERAH MRT 801765191005201754909319100520175 4 OTHER XU NA SGD 216		216.00	25,536.60
05-Oct-2019	05-Oct-2019	Inward PayNow NA IMB1431360657200000000C924563432 013 OTHER CHERMAINE LIM YIJIN SGD 125		125.00	25,661.60
05-Oct-2019	05-Oct-2019	Inward PayNow INVOICE NO. A25493 191005SCBLSG22B6001915C10001159 7347 OTHER POLAPRAGADA MADHU KIRAN SGD 70		70.00	25,731.60
05-Oct-2019	05-Oct-2019	Inward PayNow INVOICE NO. A25399 191005SCBLSG22B6001945C13001152 4519 OTHER POLAPRAGADA MADHU KIRAN SGD 40		40.00	25,771.60

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06-Oct-2019	06-Oct-2019	Inward PayNow cath malone PIB1910063055912892 C100011602976 OTHER JENSEN PAUL SGD 30		30.00	25,801.60
06-Oct-2019	06-Oct-2019	FAST PAYMENT invoice A25273 PIB1910063055951615 OTHER SUK JAE YEUN SGD 32.5		32.50	25,834.10
06-Oct-2019	06-Oct-2019	Inward PayNow A25195 IMB1431942236200000000C893208100 920 OTHER LIM ING YEE SGD 270		270.00	26,104.10
06-Oct-2019	06-Oct-2019	Inward PayNow NIL IMB1431996852500000000C155298239 220 OTHER TOH XIN YI SGD 75		75.00	26,179.10
06-Oct-2019	06-Oct-2019	Inward PayNow NA IMB1432076891500000000C837252420 245 OTHER KOH WEILIANG ANDREW SGD 255		255.00	26,434.10
06-Oct-2019	06-Oct-2019	FAST PAYMENT Transfer PIB1910063056447535 PAYMENT OF FEES & CHARGES LIM YEW CHUAN SGD 300		300.00	26,734.10
06-Oct-2019	06-Oct-2019	Inward PayNow For tutor Han XingYi IMB1432245626700000000C305589004 096 OTHER YOON MEI TANG SGD 135		135.00	26,869.10
06-Oct-2019	06-Oct-2019	FAST PAYMENT CR - H2 Physics Lucian Koh IEBGPP91006265145 OTHER TOPCOM MESSAGING PTE LTD SGD 90		90.00	26,959.10
06-Oct-2019	06-Oct-2019	Inward PayNow physics tuition fee zhang IMB1432428146600000000C818795586 426 OTHER ZHANG YUEFENG SGD 112.5		112.50	27,071.60
06-Oct-2019	06-Oct-2019	Inward PayNow Math tuition fee Zhang IMB1432431713100000000C894185521 317 OTHER ZHANG YUEFENG SGD 146.25		146.25	27,217.85
06-Oct-2019	06-Oct-2019	Inward PayNow 201807504D IMB1432873532100000000C904516922 447 OTHER TOH SU WEI JACQUELINE SGD 120		120.00	27,337.85

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Oct-2019	06-Oct-2019	Inward PayNow A25699 191006SCBLSG22B6015166C13001154 8585 OTHER SMART SHAWN SGD 105		105.00	27,442.85
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF ONG AH GECK I-BANK 058-37410-5 Jean Ong		30.00	27,472.85
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF YOON YONGCHAN I-BANK 120-079753-5 Hannah		120.00	27,592.85
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF SHI YAN I-BANK 133-26348-9 Song Xinyi		150.00	27,742.85
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF SHI YAN I-BANK 133-26348-9 Song Xinyi		33.75	27,776.60
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF RONY NARPATISUTA HENDROPRIYONO I-BANK 100-015536-7 Rony Hendrop		82.50	27,859.10
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF JANN LOO JANE MING I-BANK 024-41765-4 JANE LOO		135.00	27,994.10
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF SAAD ULLAH KHAN I-BANK 057-95101-0 Saad Khan		45.00	28,039.10
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF CUGATI VISHWESHWARIAH I-BANK 063-020115-4 SmileTutor		50.00	28,089.10
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF BANU BATUMALAY I-BANK 247-70946-0 Banu		75.00	28,164.10
06-Oct-2019	06-Oct-2019	TRANSFER OF FUND TRF ASLINDA D/O MAJID I-BANK 096-21425-1 ASLINDA		288.75	28,452.85
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF OH KWOK FANG (HU GUOFANG) I-BANK 179-06416-2 Richard		150.00	28,602.85
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF WAHIDAH BEGUM I-BANK 010-42103-9 WAHIDAH		15.00	28,617.85
07-Oct-2019	07-Oct-2019	Inward PayNow A25280 IMB1433590796300000000C114292043 005 OTHER TAN CHEE PENG SGD 135		135.00	28,752.85
07-Oct-2019	07-Oct-2019	Inward PayNow A25487 PIB1910073058373876 C120011705162 OTHER DOLLY LIM SHU FENG SGD 56.25		56.25	28,809.10
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	28,929.10
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF LIM CHAI SEAN I-BANK 189-27641-9 Lim ChaiSean		240.00	29,169.10
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		32.50	29,201.60

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07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF JOSHI TEJAL VAIBHAV I-BANK 245-82542-0 Ms Tejal		195.00	29,396.60
07-Oct-2019	07-Oct-2019	Inward PayNow 201807504D IMB1434604368900000000C588207321 134 OTHER HUSAIN RAHAT SGD 60		60.00	29,456.60
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		270.00	29,726.60
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF LOW WAI YEE I-BANK 121-74542- 9 Alex Low		120.00	29,846.60
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF MAH MIN DE VICTOR I-BANK 247- 26574-0 Felicia Ng		80.00	29,926.60
07-Oct-2019	07-Oct-2019	TRANSFER OF FUND TRF JEONG JAEYOUN I-BANK 247- 002960-4 JEONG		135.00	30,061.60
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		180.00	30,241.60
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		75.00	30,316.60
07-Oct-2019	07-Oct-2019	Inward PayNow A25398 I23418489930000000000C3566412793 41 OTHER ZHOU YI MEI SGD 150		150.00	30,466.60
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		0.40	30,467.00
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		40.00	30,507.00
07-Oct-2019	07-Oct-2019	FAST PAYMENT Remy Foster Gina A25523 SGV07109K1PNM7UO OTHER FOSTER D J/DEGANS EP F C HM# SGD 210		210.00	30,717.00
07-Oct-2019	07-Oct-2019	Inward PayNow PayNow Transfer Z360631910072113094891C130011582 864 OTHER NUR AMALINA BINTE ASMAD SGD 120		120.00	30,837.00
07-Oct-2019	07-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	30,957.00
07-Oct-2019	07-Oct-2019	INTERBANK GIRO ROCKET ENTERPRISE PTE. LTD. 19041-2019-10 04102019 Release COLLECTION PAYMENT		939.70	31,896.70
08-Oct-2019	08-Oct-2019	Inward PayNow A25210 IMB1435378335600000000C396076001 986 OTHER TAN SHAO YUEN SHARON (CHEN SGD 112.5		112.50	32,009.20

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Oct-2019	08-Oct-2019	Inward PayNow A25252 IMB1435458802400000000C856297090 787 OTHER LEE KENG HWEE KEVIN SGD 420		420.00	32,429.20
08-Oct-2019	08-Oct-2019	FAST PAYMENT Tutor fee X3606619100808172446071910080817 24 EDUCATION SATONA TAKASHIMA SGD 33.75		33.75	32,462.95
08-Oct-2019	08-Oct-2019	Inward PayNow PayNow Transfer X360651910081015518041C120011738 699 OTHER NG CHEW POH SGD 84.37		84.37	32,547.32
08-Oct-2019	08-Oct-2019	Inward PayNow Abel Tuition IMB1436094568500000000C671673624 663 OTHER PHUA WEI LIN CLARA (PAN SGD 120		120.00	32,667.32
08-Oct-2019	08-Oct-2019	TRANSFER OF FUND TRF CHOO HOCK KING COLIN I-BANK 059-11539-1 Kieran Choo		120.00	32,787.32
08-Oct-2019	08-Oct-2019	Inward PayNow Xaylen koh X360651910081431398408C110011654 597 OTHER JOHNSON KOH CHIEW SOON SGD 150		150.00	32,937.32
08-Oct-2019	08-Oct-2019	FAST PAYMENT FR CITIBANK 5087140641 OTHER TELAGAVI MAHESH SGD 50.6		50.60	32,987.92
08-Oct-2019	08-Oct-2019	Inward PayNow Na IMB1436583698600000000C622689853 427 OTHER LIM TEK LOONG CHRISTOPHER SGD 90		90.00	33,077.92
08-Oct-2019	08-Oct-2019	TRANSFER OF FUND TRF RAVICHANDRAN S/O RAJAGOPAL I-BANK 207-42198-7 Ralph R		135.00	33,212.92
08-Oct-2019	08-Oct-2019	Inward PayNow 201807540D IMB1436613089700000000C804397696 702 OTHER TEO YAO TAI ERIC SGD 140		140.00	33,352.92
08-Oct-2019	08-Oct-2019	Inward PayNow Ms Cha-P4 Aw Kai Ying PIB1910083062808900 C120011757796 OTHER HWANG HYUN JUNG SGD 90		90.00	33,442.92



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Oct-2019	08-Oct-2019	Inward PayNow Transfer - UEN PIB1910083062974218 C120011760160 OTHER KAO SOVANN SGD 45		45.00	33,487.92
08-Oct-2019	08-Oct-2019	TRANSFER OF FUND TRF KOH CHEW CHEE I-BANK 012- 010752-8 LESLIE LIM		320.00	33,807.92
08-Oct-2019	08-Oct-2019	Inward PayNow Reena Masz PIB1910083063412471 C100011693547 OTHER MAZLAN BIN MASURI SGD 30		30.00	33,837.92
09-Oct-2019	09-Oct-2019	Inward PayNow Tuition fee -Diana IMB1437173589000000000C817347014 577 OTHER YOON FOONG YIN DIANA (YUAN FENGX SGD 135		135.00	33,972.92
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF SIRASANAMBETI LEELA MOHAN I-BANK 011-6-036864 veena		60.00	34,032.92
09-Oct-2019	09-Oct-2019	Inward PayNow INV A25621 IMB1437328820500000000C201453486 385 OTHER LIM YEE SIANG (LIN SGD 210		210.00	34,242.92
09-Oct-2019	09-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		40.00	34,282.92
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF CHAI ELSA I-BANK 070-0-011951 chai elsa		75.00	34,357.92
09-Oct-2019	09-Oct-2019	Inward PayNow 201807504D IMB1437695297300000000C336865511 590 OTHER WILSON MORGAN PAIGE SGD 195		195.00	34,552.92
09-Oct-2019	09-Oct-2019	Inward PayNow Then Siew Chin IMB1437736047600000000C5436473912 43 OTHER THEN SIEW CHIN SGD 180		180.00	34,732.92
09-Oct-2019	09-Oct-2019	Inward PayNow Invoice A25279 IMB1437834582900000000C679137680 569 OTHER KEE LI TJIN, LAURA (JI L SGD 150		150.00	34,882.92
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF DEDE LEE DER YI (LI DEYI) I- BANK 158-12625-7 Dede Cheok		60.00	34,942.92
09-Oct-2019	09-Oct-2019	Inward PayNow PayNow Transfer Y360661910091740512404C100011714 509 OTHER SHARMINI D/O POONAJAGARAN SGD 90		90.00	35,032.92

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Oct-2019	09-Oct-2019	Inward PayNow A25165 I23429900607000000000C3571989435 64 OTHER ADITYA DHARNIDHARKA SGD 120		120.00	35,152.92
09-Oct-2019	09-Oct-2019	Inward PayNow 201807504D IMB14382069587000000000C883984488 672 OTHER LYU DONGMEI @ LU DONGMEI SGD 180		180.00	35,332.92
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF LIU LIHUI I-BANK 039-52536-4 LLH		125.00	35,457.92
09-Oct-2019	09-Oct-2019	FAST PAYMENT Other A325 ATMA32500021820191009192928 OTHER ENNY CHANDRA SGD 105		105.00	35,562.92
09-Oct-2019	09-Oct-2019	Inward PayNow NA IMB14383463419000000000C196165352 483 OTHER YLAGAN SANGCAL DEXTER SGD 70		70.00	35,632.92
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF GOSWAMI SENJUTI I-BANK 166- 001891-3 vedant		70.00	35,702.92
09-Oct-2019	09-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		90.00	35,792.92
09-Oct-2019	09-Oct-2019	Inward PayNow 201807504D IMB14385755269000000000C312507946 712 OTHER SHARMINI SHARON GOMEZ MRS. SGD 67.5		67.50	35,860.42
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF CHITRA DHINAKARAN I-BANK 048-030258-0 CHITRA		67.50	35,927.92
09-Oct-2019	09-Oct-2019	INTERBANK GIRO ZHAO, CHENANXIN OCBC-NUS FRANK STORE OTHER		35.00	35,962.92
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91010139144 0016RF6985519 TAN RUMING SGD 25962.92	25,962.92		10,000.00
10-Oct-2019	10-Oct-2019	Inward PayNow 92379899 IMB14392325809000000000C536336126 353 OTHER CHUA HOON HUAY SGD 160		160.00	10,160.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF SHIVELY DON PAUL I-BANK 062- 002132-2 Don Shively		150.00	10,310.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF TEY KIAN KENG I-BANK 024- 45254-9 A25555		18.75	10,328.75



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Oct-2019	10-Oct-2019	FAST PAYMENT A25161 Z3606319101013521849801910101352 19 OTHER LEE SHY TSONG SGD 26.25		26.25	10,355.00
10-Oct-2019	10-Oct-2019	Inward PayNow A25472 IMB1439663204900000000C883202031 245 OTHER LEE KENG HWEE KEVIN SGD 300		300.00	10,655.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF KHAN ASAD ULLAH I-BANK 033-4- 102852 ASAD		210.00	10,865.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF PEH SEOW SIEAN (BAI XIAOXUAN) I-BANK 003-61725-4 Adam		20.00	10,885.00
10-Oct-2019	10-Oct-2019	Inward PayNow A25492 Ella Soon Tutor I23435015256000000000C6041417019 08 OTHER BRIDGIT ANN O DONOVAN SGD 135		135.00	11,020.00
10-Oct-2019	10-Oct-2019	Inward PayNow Chantel Koh IMB1439816901100000000C511360417 879 OTHER OH FOOK LEE (HU FULI) SGD 225		225.00	11,245.00
10-Oct-2019	10-Oct-2019	Inward PayNow Izean Norman IMB1439819922300000000C634718734 130 OTHER OH FOOK LEE (HU FULI) SGD 210		210.00	11,455.00
10-Oct-2019	10-Oct-2019	Inward PayNow Indra Geneviene IMB1439823328600000000C971410303 462 OTHER OH FOOK LEE (HU FULI) SGD 240		240.00	11,695.00
10-Oct-2019	10-Oct-2019	Inward PayNow A25622 IMB1439852347800000000C272384121 386 OTHER SEAH KAH PENG JACQUELINE (SHE SGD 60		60.00	11,755.00
10-Oct-2019	10-Oct-2019	Inward PayNow Math Tuition Z360661910101730281637C100011747 818 EDUCATION JAN NEO SGD 180		180.00	11,935.00
10-Oct-2019	10-Oct-2019	FAST PAYMENT OCBC-SERANGOON MRT 801866191010182212717719101018221 2 OTHER THANGAMANY D/O VASUDETHAVAN SGD 100		100.00	12,035.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Oct-2019	10-Oct-2019	Inward PayNow NA IMB1439956479100000000C496047141 959 OTHER YLAGAN SANGCAL DEXTER SGD 5		5.00	12,040.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF KADER MOHIDEEN S/O ABDUL AZIZ I-BANK 002-030030-3 Raseena		150.00	12,190.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF EVON CHEONG MEI FONG I- BANK 247-91765-9 Evon cheong		90.00	12,280.00
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF WOO KANG YEONG I-BANK 033- 013614-5 Mrs Woo		67.50	12,347.50
10-Oct-2019	10-Oct-2019	TRANSFER OF FUND TRF LIM BENG GAIK I-BANK 288-5- 002446 CLAIRE LIM		150.00	12,497.50
10-Oct-2019	10-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	12,707.50
10-Oct-2019	10-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		165.00	12,872.50
11-Oct-2019	11-Oct-2019	Inward PayNow A25508 C110011741800 OTHER MA LOUISE ARCILLA BALANGUE SGD 118.15		118.15	12,990.65
11-Oct-2019	11-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		2.10	12,992.75
11-Oct-2019	11-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		208.00	13,200.75
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF HERNALIM I-BANK 241-70929- 9 Herna lim		120.00	13,320.75
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF CHRISTINA CHUA XIU FANG I- BANK 186-48233-6 Christina		75.00	13,395.75
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF LIAN TAI YU I-BANK 027-025564-7 TIAN NING		240.00	13,635.75
11-Oct-2019	11-Oct-2019	FAST PAYMENT MILAD MADADI 1000091817 EDUCATION MADADI MOHAMMAD RASOUL SGD 480		480.00	14,115.75
11-Oct-2019	11-Oct-2019	FAST PAYMENT Emilia... so sorry to be so late PIB1910113069770145 OTHER EMILIA JONG SEFINA SGD 210		210.00	14,325.75
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF KEE PHAIK SEE I-BANK 118- 94956-0 Florence Kee		135.00	14,460.75
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF MOHAMED YOONUS AHAMMATHU I-BANK 115-62173-4 ahammathu		225.00	14,685.75
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		105.00	14,790.75
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		20.00	14,810.75

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		834.40	15,645.15
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		225.00	15,870.15
11-Oct-2019	11-Oct-2019	FAST PAYMENT Invoice No. A25227 X3606619101116381791451910111638 18 OTHER SHARENE LIM MEI TJEN SGD 70		70.00	15,940.15
11-Oct-2019	11-Oct-2019	TRANSFER OF FUND TRF JASON KOH SHENG XIONG I- BANK 559-71278-7 Jason		240.00	16,180.15
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7011903 PREP ZONE ACADEMY PT PREP ZONE ACADEMY PTE. LTD. SGD 200		200.00	16,380.15
11-Oct-2019	11-Oct-2019	Inward PayNow Krishna P4- Ms Anu X360631910111818043445C130011710 673 EDUCATION JYOTHILAKSHMI KRISHNA PILLAI SGD 75		75.00	16,455.15
11-Oct-2019	11-Oct-2019	Inward PayNow Transfer - UEN PIB1910113070979628 C130011717393 OTHER YONG KIN MENG SGD 240		240.00	16,695.15
11-Oct-2019	11-Oct-2019	FAST PAYMENT Smiletutor Pte Ltd PIB1910113071042171 OTHER TAN RUI XIANG FABIEN SGD 120		120.00	16,815.15
11-Oct-2019	11-Oct-2019	FAST PAYMENT Agent fee for Rache X3606319101122191022301910112219 10 OTHER CHAO ZHANG MIN, SERENE SGD 22.5		22.50	16,837.65
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF SEBASTIAN WONG ZHI XIAN I- BANK 110-30148-0 Sarah Foo		120.00	16,957.65
12-Oct-2019	12-Oct-2019	Inward PayNow Invoice A25297 Y360651910121219357829C100011806 361 EDUCATION TENG GWENG SIAM SGD 150		150.00	17,107.65
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF LEW KWANG PING I-BANK 156- 08563-4 Sharon Lim		150.00	17,257.65
12-Oct-2019	12-Oct-2019	Inward PayNow A25356 IMB1442848478800000000C152340453 647 OTHER TAN LI CHIN JANE (CHEN SGD 90		90.00	17,347.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Oct-2019	12-Oct-2019	Inward PayNow Maths tutor Anita IMB14428699552000000000C634110056 684 OTHER KAYATHRI D/O KADAYRESAN MRS K SGD 72		72.00	17,419.65
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF SHI YAN I-BANK 133-26348-9 Song Xinyi		150.00	17,569.65
12-Oct-2019	12-Oct-2019	Inward PayNow Tan Toh Yong I23444349137000000000C6850342752 01 OTHER TAN TOH YONG SGD 125		125.00	17,694.65
12-Oct-2019	12-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7020173 STAR NANNY PRIVATE L STAR NANNY PRIVATE LIMITED SGD 390		390.00	18,084.65
12-Oct-2019	12-Oct-2019	Inward PayNow A25437-Gracie Low PIB1910123072597177 C120011885179 OTHER ONG SIEW KUAN SGD 150		150.00	18,234.65
12-Oct-2019	12-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		17.50	18,252.15
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF TEH DAN LIN I-BANK 083-59624-4 Michelle		90.00	18,342.15
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF RAMAN BALAJI I-BANK 438- 21211-6 BALAJI RAMAN		210.00	18,552.15
12-Oct-2019	12-Oct-2019	Inward PayNow Invoice A25486 IMB14434946279000000000C530778458 790 OTHER YEOW MEI SHUAN SGD 150		150.00	18,702.15
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF LAURA NGOH LI MEI I-BANK 200- 62939-6 Laura Ngoh		75.00	18,777.15
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF WAN NOORAINI BTE WAN IDRUS I-BANK 159-15111-5 Nini		75.00	18,852.15
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF WONG NGIAM YUE I-BANK 085- 33268-6 jamine wong		67.50	18,919.65
12-Oct-2019	12-Oct-2019	Inward PayNow A25530 IMB14436054306000000000C322373132 340 OTHER LI SIMIN SGD 135		135.00	19,054.65
12-Oct-2019	12-Oct-2019	Inward PayNow A25510 Y360651910122334118084C110011805 259 OTHER LIM YI JIA SGD 225		225.00	19,279.65



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Oct-2019	12-Oct-2019	TRANSFER OF FUND TRF RAMACHANDRAN KIRUBAKARAN I-BANK 038-73534-9 KAVERY		125.00	19,404.65
13-Oct-2019	13-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	19,524.65
13-Oct-2019	13-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	19,644.65
13-Oct-2019	13-Oct-2019	Inward PayNow Finance Totur IMB1443998535200000000C411888768 658 OTHER LEITMAN DANA MIRYAM SGD 270		270.00	19,914.65
13-Oct-2019	13-Oct-2019	Inward PayNow A25563 IMB1444036850700000000C184815396 694 OTHER WONG WAI HANG SGD 80		80.00	19,994.65
13-Oct-2019	13-Oct-2019	Inward PayNow Clara lim IMB1444178317600000000C378481985 767 OTHER CHONG CHING HUI, SELINA (ZHUA SGD 55.5		55.50	20,050.15
13-Oct-2019	13-Oct-2019	Inward PayNow 201807504D IMB1444257290900000000C177144122 068 OTHER FADERON VIVIEN FOJAS @FOJA SGD 50		50.00	20,100.15
13-Oct-2019	13-Oct-2019	Inward PayNow 201807504D-A252041 IMB1444262215600000000C286110763 789 OTHER BRENDER SIMON MATTHEW SGD 80		80.00	20,180.15
13-Oct-2019	13-Oct-2019	FAST PAYMENT OCBC-SIMEI MRT 801938191013151757103719101315175 7 OTHER XU NA SGD 225		225.00	20,405.15
13-Oct-2019	13-Oct-2019	Inward PayNow Invoice A25007 PIB1910133074595514 C130011770830 OTHER LOY BOON HUEI SGD 240		240.00	20,645.15
13-Oct-2019	13-Oct-2019	Inward PayNow NA IMB1444546337100000000C984317284 541 OTHER HOU JIAYU SGD 120		120.00	20,765.15
13-Oct-2019	13-Oct-2019	FAST PAYMENT Transfer PIB1910133074902825 OTHER CHEN YIY HWUAN SGD 80		80.00	20,845.15

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Oct-2019	13-Oct-2019	Inward PayNow Serene IMB1444768400900000000C210356549 982 OTHER WONG CHEOK HONG SGD 360		360.00	21,205.15
13-Oct-2019	13-Oct-2019	FAST PAYMENT Elaine Lim PIB1910133075434756 OTHER LIM HAN LI SGD 84.3		84.30	21,289.45
13-Oct-2019	13-Oct-2019	Inward PayNow INVOICE NO. A25160 IMB1445029404500000000C476250017 924 OTHER ONG BEE LOR (WANG SGD 160		160.00	21,449.45
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF WOO KANG YEONG I-BANK 033- 013614-5 Mrs Woo		157.50	21,606.95
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF LI, NIANLUN I-BANK 335-05687-6 Li Nianlun		135.00	21,741.95
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF HARINI KRISHNAN I-BANK 151- 08757-4 A10947		135.00	21,876.95
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF KWA WEE KENG (KE WEIQING) I- BANK 017-11795-5 KWA WEE KENG		400.00	22,276.95
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF ANG WEI HERN ALVIN I-BANK 038-46945-2 DR ALVIN ANG		90.00	22,366.95
13-Oct-2019	13-Oct-2019	TRANSFER OF FUND TRF QUICK CHENG HOE I-BANK 050- 10358-7 Quick		200.00	22,566.95
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF SEAH MEI YING I-BANK 001-6- 039653 YVONNE SEAH		150.00	22,716.95
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF VETRIVEL PERIASAMY GANESH I-BANK 030-46960-7 Subeetha		144.00	22,860.95
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF KHOR LI BOON I-BANK 020-8- 091132 BRIDGET KHOR		52.50	22,913.45
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF HEDRALIZA BINTE OTHMAN I- BANK 278-07951-1 Hedraliza		75.00	22,988.45
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF VIJAYANAND S/O THAMOTHARAN I-BANK 819-17319-2 PREMA		170.00	23,158.45
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF VIJAYANAND S/O THAMOTHARAN I-BANK 819-17319-2 PREMA		160.00	23,318.45
14-Oct-2019	14-Oct-2019	Inward PayNow 201807504d IMB1445482406200000000C184711356 868 OTHER NG WENWEN CRYSTAL SGD 165		165.00	23,483.45



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Oct-2019	14-Oct-2019	Inward PayNow A25548 Z360661910141259127522C110011847 267 EDUCATION RUTH TAN AH TEE SGD 240		240.00	23,723.45
14-Oct-2019	14-Oct-2019	Inward PayNow 201807504D IMB1445825522100000000C812987774 452 OTHER FADERON VIVIEN FOJAS @FOJA SGD 75		75.00	23,798.45
14-Oct-2019	14-Oct-2019	FAST PAYMENT INVOICE A25469 PIB1910143076886958 OTHER CHIA BEE HONG SGD 240		240.00	24,038.45
14-Oct-2019	14-Oct-2019	TRANSFER OF FUND TRF MOHAMED ISHTIAQ I-BANK 017- 002382-9 Mohd Ishtiaq		90.00	24,128.45
14-Oct-2019	14-Oct-2019	Inward PayNow Smiletutor Z360651910141738027714C110011857 712 OTHER SIMS NATALIE SGD 70		70.00	24,198.45
14-Oct-2019	14-Oct-2019	Inward PayNow PayNow Transfer Z360631910141754299161C130011808 296 OTHER SIMS NATALIE SGD 120		120.00	24,318.45
14-Oct-2019	14-Oct-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF		168.75	24,487.20
14-Oct-2019	14-Oct-2019	FAST PAYMENT Transfer PIB1910143077606211 OTHER WONG HAI LING CAVINER SGD 210		210.00	24,697.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF RACHNA ASHIRGADE I-BANK 112-56117-0 Rachna		75.00	24,772.20
15-Oct-2019	15-Oct-2019	FAST PAYMENT OCBC-JURONG POINT L1 801790191015064944823819101506494 4 OTHER LIM CHUI XIA SGD 90		90.00	24,862.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF LEONG LAI KIT I-BANK 084-50120- 4 June Leong		160.00	25,022.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF MANUEL ERNI CRUZADO I-BANK 033-51778-5 MANNY		105.00	25,127.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF AZUMA AKIHIRO I-BANK 074- 022313-3 201807504D		60.00	25,187.20
15-Oct-2019	15-Oct-2019	Inward PayNow A25484 PIB1910153079477818 C100011901833 OTHER CHUA LI YAN SGD 100		100.00	25,287.20

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	Inward PayNow Enrique physic n chemistry PIB1910153079497772 C130011830528 OTHER LOW SEOW FUEN SGD 300		300.00	25,587.20
15-Oct-2019	15-Oct-2019	Inward PayNow Invoice A25537 IMB1447557099500000000C242828917 909 OTHER BILL RAO SGD 525		525.00	26,112.20
15-Oct-2019	15-Oct-2019	FAST PAYMENT Julissa Tutor SGV15109K2QCX85C OTHER BARBERO EVASIO SGD 65		65.00	26,177.20
15-Oct-2019	15-Oct-2019	Inward PayNow A25352 IMB1447626280300000000C803756174 014 OTHER PENG LISI NICOLE SGD 135		135.00	26,312.20
15-Oct-2019	15-Oct-2019	Inward PayNow INVOICE NO. A25875 I23459618063000000000C4660347499 71 OTHER LI SHUJUN SGD 125		125.00	26,437.20
15-Oct-2019	15-Oct-2019	Inward PayNow A25649 IMB1447714826400000000C664162591 992 OTHER ANISH KUMAR WALI SGD 120		120.00	26,557.20
15-Oct-2019	15-Oct-2019	Inward PayNow Invoice No A25830 IMB1447734543700000000C138106916 134 OTHER ONG SHING HE SGD 90		90.00	26,647.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF NORAZIDA BTE M SAAD I-BANK 022-4-007805 GilesKennedy		150.00	26,797.20
15-Oct-2019	15-Oct-2019	Inward PayNow Nurin Dawn Neville IMB1447799391900000000C882526300 339 OTHER RASHIDAH BINTE ISMAIL MRS R SGD 195		195.00	26,992.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF KARIPOTH PREM PRAKASH I- BANK 001-5-206974 MsPritha		105.00	27,097.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF YAP WAI KUAN I-BANK 248- 90709-6 96433489		75.00	27,172.20
15-Oct-2019	15-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	27,382.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF CHRISTOPHER SIOW CHOON FONG I-BANK 058-84418-7 ivy Siow		180.00	27,562.20

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF SAIDAPET PACCHAI VARALAKHSMI I-BANK 100-9-016127 Varalakshmi		200.00	27,762.20
15-Oct-2019	15-Oct-2019	Inward PayNow NA IMB1448250770300000000C152484415 947 OTHER WU ENCHEN SGD 105		105.00	27,867.20
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF TEO WHEE YEN (ZHANG HUIYAN) I-BANK 046-27133-5 Lynn Teo		200.00	28,067.20
16-Oct-2019	16-Oct-2019	Inward PayNow NA IMB1448802859500000000C346579871 324 OTHER MONICA MARCELLINA SGD 90		90.00	28,157.20
16-Oct-2019	16-Oct-2019	Inward PayNow A24877 IMB1448861425600000000C754107502 982 OTHER WONG CHEE PHUN@HUANG ZHIPENG SGD 280		280.00	28,437.20
16-Oct-2019	16-Oct-2019	TRANSFER OF FUND TRF POH PUAY HOON I-BANK 131- 10679-3 Noelle Poh		150.00	28,587.20
16-Oct-2019	16-Oct-2019	Inward PayNow A25678 191016SCBLSG22B6228693C12001200 8202 OTHER POLAPRAGADA MADHU KIRAN SGD 40		40.00	28,627.20
16-Oct-2019	16-Oct-2019	FAST PAYMENT Manisha APcsJava PIB1910163082128308 OTHER VENKATESAN RAJKUMAR SGD 240		240.00	28,867.20
16-Oct-2019	16-Oct-2019	Inward PayNow A25495 IMB1449263723700000000C454985257 904 OTHER LEE KENG HWEE KEVIN SGD 220		220.00	29,087.20
16-Oct-2019	16-Oct-2019	Inward PayNow 201807504D IMB1449297776500000000C839433165 852 OTHER REBECCA SIM YEN YEE (SHEN SGD 261.25		261.25	29,348.45
16-Oct-2019	16-Oct-2019	Inward PayNow A25214 191016SCBLSG22B6237321C10001194 2104 OTHER TEO CHENG KIANG SGD 150		150.00	29,498.45
16-Oct-2019	16-Oct-2019	TRANSFER OF FUND TRF DE SILVA HEETHAKA PRADEEP I- BANK 033-031562-7 Pradeep desi		80.00	29,578.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Oct-2019	16-Oct-2019	FAST PAYMENT Other PIB1910163082876847 OTHER SHEN LINA SGD 75		75.00	29,653.45
16-Oct-2019	16-Oct-2019	Inward PayNow A24323 Chervonne IMB1449880779300000000C783317557 799 OTHER YEOH WOOI NEE SGD 120		120.00	29,773.45
16-Oct-2019	16-Oct-2019	FAST PAYMENT Melissa woo_tan ying loong PIB1910163083504674 OTHER TAN YING LOONG SGD 80		80.00	29,853.45
16-Oct-2019	16-Oct-2019	INTERBANK GIRO WANG ZEHAO Other OTHER		300.00	30,153.45
17-Oct-2019	17-Oct-2019	Inward PayNow NA IMB1450195955500000000C837585710 848 OTHER UMATHEVI D/O TANGAYAH SGD 15		15.00	30,168.45
17-Oct-2019	17-Oct-2019	Inward PayNow Noah IMB1450602786800000000C130883982 118 OTHER ANNA ASHA MOHAN SGD 80		80.00	30,248.45
17-Oct-2019	17-Oct-2019	Inward PayNow CLARA LIM ENGLISH IMB1450701936700000000C799332790 736 OTHER CHONG CHING HUI, SELINA (ZHUA SGD 55.5		55.50	30,303.95
17-Oct-2019	17-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		160.00	30,463.95
17-Oct-2019	17-Oct-2019	Inward PayNow 21 IMB1450837855800000000C547951821 961 OTHER R VICKNESH SGD 52.5		52.50	30,516.45
17-Oct-2019	17-Oct-2019	Inward PayNow Invoice no A25453 IMB1450847221700000000C849849362 686 OTHER WONG HUI FEN KAREN SGD 210		210.00	30,726.45
17-Oct-2019	17-Oct-2019	FAST PAYMENT clara jimmy yee PIB1910173084921356 OTHER YEE MENG KUM SGD 45		45.00	30,771.45
17-Oct-2019	17-Oct-2019	Inward PayNow A25797 IMB1451028869900000000C400580004 578 OTHER VINCENT OMANA NEETHU SGD 60		60.00	30,831.45



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Oct-2019	17-Oct-2019	Inward PayNow A25482 IMB1451147845400000000C429468929 296 OTHER SOPHIA NG KAI XUAN SGD 210		210.00	31,041.45
17-Oct-2019	17-Oct-2019	Inward PayNow A25606 invoice no Z360631910171730457991C130011906 655 OTHER RADIAH BINTE BORHAN SGD 84		84.00	31,125.45
17-Oct-2019	17-Oct-2019	Inward PayNow A25722 - Athena Hair IMB1451180789000000000C221076030 530 OTHER HAIR BOON CHYE RAYMOND SGD 37.5		37.50	31,162.95
17-Oct-2019	17-Oct-2019	CASH TRANSACTION		195.00	31,357.95
17-Oct-2019	17-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		210.00	31,567.95
17-Oct-2019	17-Oct-2019	Inward PayNow siddharth bhargava 96200977 PIB1910173085463020 C130011907786 OTHER SIDDHARTH BHARGAVA SGD 50		50.00	31,617.95
17-Oct-2019	17-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		0.30	31,618.25
17-Oct-2019	17-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		29.70	31,647.95
17-Oct-2019	17-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		195.00	31,842.95
17-Oct-2019	17-Oct-2019	Inward PayNow Fees Z360631910172116116132C130011913 938 OTHER UMATHEVI D/O TANGAYAH SGD 60		60.00	31,902.95
17-Oct-2019	17-Oct-2019	Inward PayNow PayNow from Benjamin BOULUD A24628 SGV17109EKQKQJ7K C120012068319 OTHER BOULUD PIERRE/MAISONNAS I F# SGD 400		400.00	32,302.95
17-Oct-2019	17-Oct-2019	TRANSFER OF FUND TRF SITI NOOR FATIMAH BINTE JABBAR I-BANK 003-50816-1 MrFirmanLoo		25.00	32,327.95
18-Oct-2019	18-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		67.50	32,395.45
18-Oct-2019	18-Oct-2019	Inward PayNow NA IMB1451941974700000000C825230206 110 OTHER YLAGAN SANGCAL DEXTER SGD 75		75.00	32,470.45



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Oct-2019	18-Oct-2019	FAST PAYMENT SHIN HYUN KI SHIN EUNSEO PIB1910183086996065 EDUCATION SHIN HYUN KI SGD 12.5		12.50	32,482.95
18-Oct-2019	18-Oct-2019	Inward PayNow A25819 IMB1452219169400000000C594520332 539 OTHER KOK WAI JEE SGD 90		90.00	32,572.95
18-Oct-2019	18-Oct-2019	Inward PayNow A25774 IMB1452222365800000000C365571195 875 OTHER KOK WAI JEE SGD 90		90.00	32,662.95
18-Oct-2019	18-Oct-2019	Inward PayNow Jessica 63 Jalan Kelabu Asa X360641910181414241474C100012007 062 OTHER JESSICA CHEAM HOSKING SGD 140		140.00	32,802.95
18-Oct-2019	18-Oct-2019	Inward PayNow INVOICE NO. A25606 X360661910181536173042C120012088 862 OTHER RADIAH BINTE BORHAN SGD 28		28.00	32,830.95
18-Oct-2019	18-Oct-2019	Inward PayNow A25522 Jasveer Kaur IMB1452769356600000000C4865913392 79 OTHER SUKHBIR SINGH S/O GURDIAL SINGH SGD 120		120.00	32,950.95
18-Oct-2019	18-Oct-2019	Inward PayNow N.A. IMB1452850771800000000C189896204 310 OTHER LEENA RAJAN SGD 210		210.00	33,160.95
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		187.50	33,348.45
18-Oct-2019	18-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		140.00	33,488.45
18-Oct-2019	18-Oct-2019	TRANSFER OF FUND TRF TAN JI RONG I-BANK 130-69248-6 Tan Ji Rong		160.00	33,648.45
18-Oct-2019	18-Oct-2019	TRANSFER OF FUND TRF KARIN NG YI LYN I-BANK 119- 39186-5 Karin Ng		120.00	33,768.45
18-Oct-2019	18-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		112.00	33,880.45
18-Oct-2019	18-Oct-2019	Inward PayNow Matthew Goh Inv. A25789 I23478283992000000000C1744560995 30 OTHER LAI KIM YIAN JENNIFER SGD 200		200.00	34,080.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Oct-2019	19-Oct-2019	TRANSFER OF FUND TRF BALASUBRAMANIAM SARASU I- BANK 073-31773-8 Saras		465.00	34,545.45
19-Oct-2019	19-Oct-2019	TRANSFER OF FUND TRF LIM BENG GAIK I-BANK 288-5- 002446 CLAIRE LIM		150.00	34,695.45
19-Oct-2019	19-Oct-2019	Inward PayNow Lisa Jia P2 Keiara Martin IMB1453910743400000000C290324424 040 OTHER MA THERESA SALAMAT MARTIN SGD 105		105.00	34,800.45
19-Oct-2019	19-Oct-2019	TRANSFER OF FUND TRF MUNJEET SINGH S/O MOHAN SINGH I-BANK 083-91630-3 Munjeet		180.00	34,980.45
19-Oct-2019	19-Oct-2019	TRANSFER OF FUND TRF TOK AI LENG (ZHUO AILING) I- BANK 021-008020-9 Jocelyn Tok		150.00	35,130.45
19-Oct-2019	19-Oct-2019	Inward PayNow Chinese tutor agent fee IMB1454252482600000000C668037032 726 OTHER GOH POH TIONG SGD 90		90.00	35,220.45
19-Oct-2019	19-Oct-2019	TRANSFER OF FUND TRF LAW NEE TEANG AMY I-BANK 186-65659-8 Amy		120.00	35,340.45
20-Oct-2019	20-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		180.00	35,520.45
20-Oct-2019	20-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		33.75	35,554.20
20-Oct-2019	20-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		45.00	35,599.20
20-Oct-2019	20-Oct-2019	Inward PayNow A25624 Ms katherine C) PIB1910203091280724 C130011992816 OTHER DOLLY LIM SHU FENG SGD 210		210.00	35,809.20
20-Oct-2019	20-Oct-2019	Inward PayNow A25491 ChenQiaoJin) PIB1910203091283735 C130011992846 OTHER DOLLY LIM SHU FENG SGD 150		150.00	35,959.20
20-Oct-2019	20-Oct-2019	FAST PAYMENT Transfer PIB1910203091307664 OTHER LEE WEN CHEE SGD 12.5		12.50	35,971.70
20-Oct-2019	20-Oct-2019	Inward PayNow Inv A24976 240 dollars IMB1455065040000000000C942684239 365 OTHER PEK PAULINE SGD 240		240.00	36,211.70
20-Oct-2019	20-Oct-2019	Inward PayNow A25627 IMB1455126710500000000C954139788 824 OTHER CHHIBBER RAHUL SGD 195		195.00	36,406.70

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Oct-2019	20-Oct-2019	FAST PAYMENT shanise-sbw cres PIB1910203091574428 OTHER ZHENG KAIXIN BERNIE SGD 120		120.00	36,526.70
20-Oct-2019	20-Oct-2019	Inward PayNow A25470 IMB1455307849800000000C902984877 181 OTHER HUANG, CHUNG-HAO SGD 30		30.00	36,556.70
20-Oct-2019	20-Oct-2019	Inward PayNow A25140 PIB1910203091839916 C120012151226 OTHER NIMALI SAMANTHI DHARMAWANSAFERNANDO SGD 75		75.00	36,631.70
20-Oct-2019	20-Oct-2019	Inward PayNow NA IMB1455690186900000000C794048429 285 OTHER HOU JIAYU SGD 120		120.00	36,751.70
20-Oct-2019	20-Oct-2019	FAST PAYMENT Other A432 ATMA43200016320191020225044 OTHER CHOW KIAN KWANG JOHNATHON SGD 37.5		37.50	36,789.20
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF JOSHI PIYUSH HARISHKUMAR I- BANK 120-266119-1 aaron fees		75.00	36,864.20
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF JAISWAL ASHISH KUMAR I-BANK 017-026199-1 Ashish Jaisw		200.00	37,064.20
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF TAN SIEW CHIN I-BANK 126- 14099-1 ElidaTan		67.50	37,131.70
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF CHOWDHURY MD ZIKRUL HAQUE I-BANK 006-5-062700 Mr Zikrul		150.00	37,281.70
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF DAKSHINAMOORTHY MANICKAVASAGAM I-BANK 120- 228317-0 ANNA		80.00	37,361.70
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF KAMBOJ PRAVEENKUMAR BINDERDEV I-BANK 012-1-025894 Sonu Kamboj		140.00	37,501.70
20-Oct-2019	20-Oct-2019	TRANSFER OF FUND TRF SCHUETTLER DARREN MARK I- BANK 008-016724-9 DSchuetttler		90.00	37,591.70
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF CHUA LE INK (CAI LIYIN) I-BANK 245-36245-5 Tan Le Shan		90.00	37,681.70
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF MANCHALA KRISHNA BHARATHI I-BANK 039-76485-7 BHARATHI		26.25	37,707.95
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF MICHELLE ELEANOR I-BANK 054- 2-042346 Michelle		65.70	37,773.65
21-Oct-2019	21-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	37,893.65



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Oct-2019	21-Oct-2019	FAST PAYMENT Transfer PIB1910213093461996 OTHER LEE KYUNGJIN SGD 100		100.00	37,993.65
21-Oct-2019	21-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		280.00	38,273.65
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF RONY NARPATISUTA HENDROPRIYONO I-BANK 100- 015536-7 Rony Hendrop		180.00	38,453.65
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF DHEERAJ CHANDNA I-BANK 032- 31802-9 PRIYANKA		90.00	38,543.65
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7129216 PREP ZONE ACADEMY PT PREP ZONE ACADEMY PTE. LTD. SGD 200		200.00	38,743.65
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF GROVER NISHANT I-BANK 029-0- 103103 Nishant Grov		270.00	39,013.65
21-Oct-2019	21-Oct-2019	Inward PayNow PayNow Transfer Z974961910211326048785C120012179 528 OTHER YEH, YUNG-YUN SGD 70		70.00	39,083.65
21-Oct-2019	21-Oct-2019	Inward PayNow Ridha Amalia IMB1456904162100000000C949173177 774 OTHER NABILA BINTE SHAHOOD DIN SGD 110		110.00	39,193.65
21-Oct-2019	21-Oct-2019	Inward PayNow PayNow Transfer Z974951910211755138699C130012038 680 OTHER SIMS NATALIE SGD 70		70.00	39,263.65
21-Oct-2019	21-Oct-2019	FAST PAYMENT Credit Card Payment A060 ATMA06000018420191021175626 CREDIT CARD PAYMENT HTUN OO SGD 280		280.00	39,543.65
21-Oct-2019	21-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,		300.00	39,843.65
21-Oct-2019	21-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		90.00	39,933.65
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF SEAH MEI YING I-BANK 001-6- 039653 SEAH M Y		37.50	39,971.15
21-Oct-2019	21-Oct-2019	TRANSFER OF FUND TRF SEAH MEI YING I-BANK 001-6- 039653 SEAH M Y		150.00	40,121.15
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7145812 AWNSYS TECHNOLOGIES AWNSYS TECHNOLOGIES PTE. LTD. SGD 90		90.00	40,211.15



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Oct-2019	22-Oct-2019	FAST PAYMENT Lixiang Zeng X9749319102208322270541910220832 22 EDUCATION CHENG LI SGD 180		180.00	40,391.15
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF LOW LIAN YEOK I-BANK 025- 012221-6 Justina		140.00	40,531.15
22-Oct-2019	22-Oct-2019	Inward PayNow NA IMB1458239632300000000C792374364 172 OTHER BALAKRISHNAN BABU SGD 195		195.00	40,726.15
22-Oct-2019	22-Oct-2019	Inward PayNow Other X974931910221459342082C110012115 178 OTHER GOH SOON HAO SGD 240		240.00	40,966.15
22-Oct-2019	22-Oct-2019	Inward PayNow Inv A25652 IMB1458638308500000000C908272945 923 OTHER VIJESH KUKREJA SGD 180		180.00	41,146.15
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF WOON POH POH I-BANK 141- 02921-5 Hillary Foo		75.00	41,221.15
22-Oct-2019	22-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		56.25	41,277.40
22-Oct-2019	22-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		37.50	41,314.90
22-Oct-2019	22-Oct-2019	FAST PAYMENT SC PIB1910223097513568 OTHER CHAN SIU TZE SGD 30		30.00	41,344.90
22-Oct-2019	22-Oct-2019	Inward PayNow Ty Vu - Inv No. A25539 X97493191022024553307C130012075 405 EDUCATION VU DINH TY SGD 240		240.00	41,584.90
22-Oct-2019	22-Oct-2019	Inward PayNow 201807504D IMB1459211956200000000C624534801 092 OTHER LIM XIN LING SGD 280		280.00	41,864.90
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF SNG LEE MENG I-BANK 083- 64290-4 SINSUWEN		150.00	42,014.90
23-Oct-2019	23-Oct-2019	FAST PAYMENT Transfer PIB1910233098507927 OTHER KOH LEE HUI SGD 50		50.00	42,064.90

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	Inward PayNow Monika Rawan- Hrong-tutor IMB1459887550600000000C123975818 006 OTHER MONIKA SAINI RAWAN SGD 80		80.00	42,144.90
23-Oct-2019	23-Oct-2019	FAST PAYMENT EBGPP91023350781 IEBGPP91023350781 OTHER A R JEWELLERS PTE LTD SGD 120		120.00	42,264.90
23-Oct-2019	23-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	42,384.90
23-Oct-2019	23-Oct-2019	Inward PayNow 201807504D IMB1460289007400000000C557931656 993 OTHER TEO HUI PING SGD 160		160.00	42,544.90
23-Oct-2019	23-Oct-2019	FAST PAYMENT Other A060 ATMA06000022720191023180120 OTHER HOU JETHRO KIM TEE SGD 131.25		131.25	42,676.15
23-Oct-2019	23-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		140.00	42,816.15
23-Oct-2019	23-Oct-2019	Inward PayNow NA IMB1460507992600000000C340421434 945 OTHER EVELINE SGD 240		240.00	43,056.15
23-Oct-2019	23-Oct-2019	TRANSFER OF FUND TRF JOSEPH PO YANG JUN I-BANK 272-02864-8 Joseph		90.00	43,146.15
23-Oct-2019	23-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		165.00	43,311.15
23-Oct-2019	23-Oct-2019	FAST PAYMENT RASHLEENDER KAUR 14 NIM GREEN 8076 PIB1910233099917874 OTHER SINGH GURMINDER SGD 260		260.00	43,571.15
23-Oct-2019	23-Oct-2019	Inward PayNow charles oh PIB1910233100032140 C110012156771 OTHER OH CHARLES SGD 120		120.00	43,691.15
23-Oct-2019	23-Oct-2019	FAST PAYMENT OCBC-SERANGOON MRT 688163191023203709901019102320371 0 OTHER THANGAMANY D/O VASUDETHAVAN SGD 100		100.00	43,791.15
23-Oct-2019	23-Oct-2019	Inward PayNow PayNow Transfer Y974941910232043574535C130012108 165 EDUCATION C. ROQUE MARTINHO DE ALMEIDA ABELDT SGD 33.75		33.75	43,824.90

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	TRANSFER OF FUND TRF MANGALORE VASANTH BHAT I-BANK 163-000115-7 VASANTH		180.00	44,004.90
23-Oct-2019	23-Oct-2019	TRANSFER OF FUND TRF SIM SOK HOON I-BANK 137-59851-5 celine		135.00	44,139.90
23-Oct-2019	23-Oct-2019	TRANSFER OF FUND TRF NEO GIM CHARN I-BANK 001-811116-9 SHAO YUN		140.00	44,279.90
24-Oct-2019	24-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		120.00	44,399.90
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF TEY AI TING I-BANK 030-89313-1 Tey Ai ting		75.00	44,474.90
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF GEORGE ARYANTO ABRAHAM I-BANK 032-46019-4 Inv A23021		67.50	44,542.40
24-Oct-2019	24-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		150.00	44,692.40
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF CHOI SONG YI I-BANK 120-246182-6 Choi Song Yi		210.00	44,902.40
24-Oct-2019	24-Oct-2019	Inward PayNow A25707 IMB1461588878500000000C786372976 737 OTHER SHERMAINE LEE SGD 140		140.00	45,042.40
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF CHONG YEOW CHUNG I-BANK 130-62436-7 Anna Neo		135.00	45,177.40
24-Oct-2019	24-Oct-2019	FAST PAYMENT neha gurnani PIB1910243101573613 STUDY GURNANI NEHA SGD 300		300.00	45,477.40
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF NGOI KIAN HUAN (WEI JIANHUANG) I-BANK 100-003807-7 Joe Ngoi		120.00	45,597.40
24-Oct-2019	24-Oct-2019	Inward PayNow Invoice A25629 IMB1461850285400000000C947437934 774 OTHER DENG JIE SGD 30		30.00	45,627.40
24-Oct-2019	24-Oct-2019	FAST PAYMENT Elaine Lim PIB1910243102051733 OTHER LIM HAN LI SGD 60		60.00	45,687.40
24-Oct-2019	24-Oct-2019	Inward PayNow Matthew Goh inv A25788 I23508405272000000000C5668734567 15 OTHER LAI KIM YIAN JENNIFER SGD 200		200.00	45,887.40
24-Oct-2019	24-Oct-2019	TRANSFER OF FUND TRF MANGWANI NUTAN I-BANK 027-8-071967 Nutan		52.50	45,939.90



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Oct-2019	24-Oct-2019	Inward PayNow A25580 PIB1910243103237129 C130012147291 OTHER ANGELA GOH SIEW WEI SGD 75		75.00	46,014.90
25-Oct-2019	25-Oct-2019	Inward PayNow Invoice A25281 IMB1463296148400000000C820309060 721 OTHER ZALINA ABDULLAH SGD 195		195.00	46,209.90
25-Oct-2019	25-Oct-2019	Inward PayNow A25778 I23512012889000000000C3456151794 31 OTHER BALAKRISHNAN BABU SGD 180		180.00	46,389.90
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF LIM LILY (LIN LILY) I-BANK 057- 43701-4 mdm lim		80.00	46,469.90
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF GOH SU FOON I-BANK 009-65209- 4 Sue Goh		200.00	46,669.90
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF SEAH MEI YING I-BANK 001-6- 039653 SEAH M Y		165.00	46,834.90
25-Oct-2019	25-Oct-2019	Inward PayNow oriel PIB1910253104379649 C130012156988 OTHER MORRISON ORIEL ANNA SGD 52.5		52.50	46,887.40
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF SUGANTHI D/O PARRISAMY I- BANK 059-24986-0 ASHWINI		65.60	46,953.00
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF NOOR NASHIHA BINTE AMIN I- BANK 209-10567-5 AndrePunggol		150.00	47,103.00
25-Oct-2019	25-Oct-2019	FAST PAYMENT Other X9749419102512164234951910251216 43 OTHER LEE SHY TSONG SGD 360		360.00	47,463.00
25-Oct-2019	25-Oct-2019	FAST PAYMENT Other X9749419102512190636161910251219 06 OTHER LEE SHY TSONG SGD 180		180.00	47,643.00
25-Oct-2019	25-Oct-2019	Inward PayNow Invoice no. A25912 IMB1463836785800000000C250830109 454 OTHER LEE PEI FANG SGD 45		45.00	47,688.00
25-Oct-2019	25-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		270.00	47,958.00
25-Oct-2019	25-Oct-2019	Inward PayNow Transfer - UEN PIB1910253104925479 C110012214872 OTHER PRECUP DUMITRU SGD 90		90.00	48,048.00



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Oct-2019	25-Oct-2019	Inward PayNow Hindi Tution Fee IMB1464088288500000000C807324822 700 OTHER DASARI PHANEENDRA SGD 60		60.00	48,108.00
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF GAN CHEONG TOH (YAN ZHANGTAO) I-BANK 149-43032-6 Jason gan		405.00	48,513.00
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF ANG WUAN SUAN I-BANK 115- 15935-6 AngWS		127.60	48,640.60
25-Oct-2019	25-Oct-2019	Inward PayNow A9642 Jerry Goh IMB1464186697200000000C800187913 212 OTHER WOON LI MING, RACHEL SGD 240		240.00	48,880.60
25-Oct-2019	25-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		67.50	48,948.10
25-Oct-2019	25-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		240.00	49,188.10
25-Oct-2019	25-Oct-2019	Inward PayNow 201807504D IMB1464344705100000000C405272957 015 OTHER NARAYANAN MALAISELVI SGD 26.25		26.25	49,214.35
25-Oct-2019	25-Oct-2019	FAST PAYMENT A25613 PIB1910253105514896 OTHER WONG KHIAN FUNG SGD 101.25		101.25	49,315.60
25-Oct-2019	25-Oct-2019	TRANSFER OF FUND TRF RONY NARPATISUTA HENDROPRIYONO I-BANK 100- 015536-7 Rony Hendrop		348.00	49,663.60
25-Oct-2019	25-Oct-2019	Inward PayNow Education X974961910251907141538C120012328 504 EDUCATION MARIANA BINTE EUNOS SGD 37.5		37.50	49,701.10
25-Oct-2019	25-Oct-2019	Inward PayNow 201807504D IMB1464683588100000000C951569392 749 OTHER KAYATHRI D/O KADAYRESAN MRS K SGD 52.5		52.50	49,753.60
25-Oct-2019	25-Oct-2019	Inward PayNow Inv A25871 by Vilma Ariza I23516812644000000000C8897377076 17 OTHER ARIZA VILMA VERONICA SGD 150		150.00	49,903.60
25-Oct-2019	25-Oct-2019	Inward PayNow Ho Ding Rong IMB1465041749600000000C358132579 261 OTHER TAN SIANG PENG SGD 75		75.00	49,978.60



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Oct-2019	25-Oct-2019	Inward PayNow invoice- A25591 IMB1465106111800000000C776483865 907 OTHER KOH SOCK SWANG SGD 67.5		67.50	50,046.10
26-Oct-2019	26-Oct-2019	FAST PAYMENT FR CITIBANK 4907403141 OTHER LEE HYEWON SGD 60		60.00	50,106.10
26-Oct-2019	26-Oct-2019	Inward PayNow A25488 IMB1465675243400000000C815346652 492 OTHER GOH CHING SHUEN CINDY SGD 120		120.00	50,226.10
26-Oct-2019	26-Oct-2019	TRANSFER OF FUND TRF MOORTHY SHUNMUGAPRIYA I- BANK 245-57907-1 priya		30.00	50,256.10
26-Oct-2019	26-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		30.00	50,286.10
26-Oct-2019	26-Oct-2019	Inward PayNow B2110AR-v3 IMB1466242473600000000C7688512459 91 OTHER LOPEZ CHRISTOPHER FERGUS SGD 22.5		22.50	50,308.60
27-Oct-2019	27-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		195.00	50,503.60
27-Oct-2019	27-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		160.00	50,663.60
27-Oct-2019	27-Oct-2019	Inward PayNow Bio Soni PIB1910273109067868 C120012371450 OTHER LOW SEOW FUEN SGD 195		195.00	50,858.60
27-Oct-2019	27-Oct-2019	FAST PAYMENT OCBC-FP KALLANG BAHRU 688250191027090545175119102709054 5 OTHER TOH BOON LEONG SGD 120		120.00	50,978.60
27-Oct-2019	27-Oct-2019	Inward PayNow 201807504D IMB1467346292700000000C973351492 058 OTHER LIN ENG THAI SGD 140		140.00	51,118.60
27-Oct-2019	27-Oct-2019	Inward PayNow A25123 PIB1910273109560032 C110012283426 OTHER CHAN AI PING JOANNA SGD 105		105.00	51,223.60
27-Oct-2019	27-Oct-2019	Inward PayNow Wei Ting Tuitions fees IMB1467627777900000000C381503738 902 OTHER WONG KIM MOI SGD 210		210.00	51,433.60

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Oct-2019	27-Oct-2019	Inward PayNow A25758 Mr Khian Fung Wong) PIB1910273110476642 C110012296656 OTHER DOLLY LIM SHU FENG SGD 150		150.00	51,583.60
27-Oct-2019	27-Oct-2019	Inward PayNow A25865 IMB1468258562100000000C624953997 359 OTHER LONG SIEW BOEY (LONG XIUMEI) SGD 160		160.00	51,743.60
27-Oct-2019	27-Oct-2019	Inward PayNow A25866 IMB1468263815900000000C549400789 308 OTHER LONG SIEW BOEY (LONG XIUMEI) SGD 160		160.00	51,903.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF NAMRATA SAINI I-BANK 106-0- 002969 Namrata		60.00	51,963.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF JEFFRIES NICHOLAS CHARLES I- BANK 062-002847-5 N JEFFRIES		180.00	52,143.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF LIM WEE LENG (LIN WEILONG) I- BANK 029-1-057019 Clare Yong		135.00	52,278.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF QUEK YEW SING@GUO YAOSHENG I-BANK 126-07355-0 bee leng		135.00	52,413.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF TAY GEOK PUAY (ZHENG YUPEI) I-BANK 004-41212-5 Evelyn Tay		420.00	52,833.60
27-Oct-2019	27-Oct-2019	TRANSFER OF FUND TRF TAN SHUI-MIN (CHEN RUIMIN) I- BANK 012-007838-2 Mrs Tan		270.00	53,103.60
28-Oct-2019	28-Oct-2019	Inward PayNow LynnTan IMB1468590792800000000C2699940123 32 OTHER TAN MIN-LI LYNN (CHEN MINLI) SGD 50		50.00	53,153.60
28-Oct-2019	28-Oct-2019	Inward PayNow B2010AE - p4 Math- Audrey PIB1910283111604203 C130012252294 OTHER HWANG HYUN JUNG SGD 180		180.00	53,333.60
28-Oct-2019	28-Oct-2019	FAST PAYMENT INVOICEB1510A-v2 Sagar SGV28109K4RJHNGW OTHER SAGAR R K# SGD 45		45.00	53,378.60
28-Oct-2019	28-Oct-2019	FAST PAYMENT Transfer PIB1910283112560325 OTHER KAO SOVANN SGD 400		400.00	53,778.60
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF SHEELA D/O KUMARAVELU I- BANK 031-22806-9 96344871		150.00	53,928.60
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF CYNTHIA LEE CHOY LYE I-BANK 084-79061-3 MRS TAN		112.50	54,041.10



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF STEEL FRANCES ELAINE I-BANK 247-003569-8 FrankieSteel		320.00	54,361.10
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF TEH CHOON HOE I-BANK 014- 31504-7 MRSWEEKOVAN		160.00	54,521.10
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF CHAN CHEE WAI I-BANK 040- 29203-9 ChanCW		120.00	54,641.10
28-Oct-2019	28-Oct-2019	TRANSFER OF FUND TRF LIM SIOW-YEN (LIN XIAOYAN) I- BANK 119-60389-7 kate		66.00	54,707.10
29-Oct-2019	29-Oct-2019	Inward PayNow Inv no. B1510AW IMB1470024487600000000C526439791 703 OTHER LIM MEE MEE (LIN MIMI) SGD 300		300.00	55,007.10
29-Oct-2019	29-Oct-2019	FAST PAYMENT FR CITIBANK 8889863556 OTHER WELANDAGOTRAGE NILANTHA BRITO SGD 50		50.00	55,057.10
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF SIVA KUMAR S/O RAJAGOPAL I- BANK 017-010571-0 Siva Kumar		135.00	55,192.10
29-Oct-2019	29-Oct-2019	Inward PayNow PayNow Transfer Z974931910291136004242C130012281 856 OTHER SHERYL LIM WEN QI SGD 450		450.00	55,642.10
29-Oct-2019	29-Oct-2019	FAST PAYMENT Other A786 ATMA78600019720191029133102 OTHER LAM CHON LEE SGD 160		160.00	55,802.10
29-Oct-2019	29-Oct-2019	Inward PayNow B2010AA IMB1470726389200000000C478031545 793 OTHER CHENG MEI LIN (CHEN SGD 75		75.00	55,877.10
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF LIM CHUN LAN I-BANK 186-24292- 0 JOYCE LIM		26.25	55,903.35
29-Oct-2019	29-Oct-2019	FAST PAYMENT thk u for yr patience PIB1910293115266693 OTHER INOSTROZA LYDIA SGD 135		135.00	56,038.35
29-Oct-2019	29-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		100.00	56,138.35
29-Oct-2019	29-Oct-2019	Inward PayNow Inv B2410AQ PIB1910293115486669 C110012354655 OTHER NICOLE JOYE HOHL SGD 180		180.00	56,318.35

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	Inward PayNow B2910A IMB1471386638300000000C976140611 864 OTHER TAN HONG CHUAN SGD 160		160.00	56,478.35
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF SHANMUGAM SARAVANAN I- BANK 205-10445-3 SARAVANAN		60.00	56,538.35
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF NAGARAJ CHANDRASHEKAR I- BANK 074-6-026044 Anushka kigg		240.00	56,778.35
29-Oct-2019	29-Oct-2019	Inward PayNow B2110J Z974951910292041146901C100012389 093 EDUCATION NORLANDER THOMAS SVEN GUNNAR SGD 540		540.00	57,318.35
29-Oct-2019	29-Oct-2019	Inward PayNow B22100-V2 IMB1471517684100000000C799362176 806 OTHER CHUA HOON HUAY SGD 50		50.00	57,368.35
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF YIN LILI I-BANK 039-62210-6 SHE YIYI		82.50	57,450.85
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF NG HWEE MEIN I-BANK 120- 263570-0 Hwee Mein		105.00	57,555.85
29-Oct-2019	29-Oct-2019	Inward PayNow 25810 IMB1471780551500000000C343303242 183 OTHER PHUA SIEW CHOON SGD 150		150.00	57,705.85
29-Oct-2019	29-Oct-2019	Inward PayNow PayNow Transfer Z974951910292319053002C100012394 626 OTHER TOH TING SENG SGD 52.5		52.50	57,758.35
30-Oct-2019	30-Oct-2019	FAST PAYMENT Transfer PIB1910303116822167 OTHER KOH LEE HUI SGD 50		50.00	57,808.35
30-Oct-2019	30-Oct-2019	Inward PayNow To smile tutor pte ltd IMB1472468761000000000C827896127 902 OTHER CHRISTOPHER SIOW CHOON FONG SGD 180		180.00	57,988.35
30-Oct-2019	30-Oct-2019	TRANSFER OF FUND TRF NAGARAJ CHANDRASHEKAR I- BANK 074-6-026044 Anushka kigg		175.00	58,163.35
30-Oct-2019	30-Oct-2019	TRANSFER OF FUND TRF YEE CHOW PENG CHARMAINE I- BANK 809-15515-3 Charmaine		50.00	58,213.35
30-Oct-2019	30-Oct-2019	TRANSFER OF FUND TRF KARIPOTH PREM PRAKASH I- BANK 001-5-206974 MsPritha		30.00	58,243.35



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	Inward PayNow 201807504D IMB1473269621700000000C147651146 299 OTHER MUNIYANDI BALASUBRAMANI SGD 15.75		15.75	58,259.10
30-Oct-2019	30-Oct-2019	FAST PAYMENT Hindi Tuton Fee Payment SGV30109EIRQTXOG OTHER JAYASHREE SRINIVAS-STF SGD 50		50.00	58,309.10
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91030326555 0016RF7272011 TAN RUMING SGD 48259.1	48,259.10		10,050.00
30-Oct-2019	30-Oct-2019	FAST PAYMENT Transfer PIB1910303118477083 OTHER LIM HYE RI SGD 180		180.00	10,230.00
30-Oct-2019	30-Oct-2019	Inward PayNow Balji Invoice No. A25811 I23545381573000000000C4426798096 00 OTHER SANDHU BALJINDER SINGH SGD 300		300.00	10,530.00
30-Oct-2019	30-Oct-2019	Inward PayNow A25798 IMB1473959403300000000C709402826 237 OTHER CHIA LAI YEE (XIE LIYI) SGD 150		150.00	10,680.00
30-Oct-2019	30-Oct-2019	Inward PayNow Education X974951910302207447246C120012494 854 EDUCATION WANG, YONGER SGD 130		130.00	10,810.00
30-Oct-2019	30-Oct-2019	Inward PayNow Na IMB1474121838400000000C307791915 616 OTHER TITUS TEO KAI FENG SGD 220		220.00	11,030.00
30-Oct-2019	30-Oct-2019	INTERBANK GIRO ZHAO, CHENANXIN OCBC- QUEENSTOWN MRT OTHER		25.00	11,055.00
31-Oct-2019	31-Oct-2019	Inward PayNow B2410AT PIB1910313119686919 C100012435311 OTHER LIM LAY PIN SGD 90		90.00	11,145.00
31-Oct-2019	31-Oct-2019	Inward PayNow 201807504D IMB1474366788800000000C676823191 117 OTHER HO KOK YUE SGD 157.5		157.50	11,302.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF CHOR KHEE NAN I-BANK 003- 23049-0 Se Enn		135.00	11,437.50

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	Inward PayNow A25709 IMB1475137914800000000C558476579 657 OTHER ASHISH SHARMA SGD 160		160.00	11,597.50
31-Oct-2019	31-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		200.00	11,797.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF PREJA JANIFER JOSHUA I-BANK 205-21228-0 janifer		15.00	11,812.50
31-Oct-2019	31-Oct-2019	FAST PAYMENT EBGPP91031391771 IEBGPP91031391771 BUSINESS EXPENSES NIVI SNACKS & TRADING PTE LTD SGD 135		135.00	11,947.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF JUSTINA OH JIE LING I-BANK 401-01796-8 Justina		280.00	12,227.50
31-Oct-2019	31-Oct-2019	FAST PAYMENT Esther Raynsford Eva Eichhorn SGV31109K1RTL340 OTHER EICHORN DEAN BRIAN# SGD 210		210.00	12,437.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF SADASIVAM KRISHNAN I-BANK 048-041111-8 Inv A11815		275.00	12,712.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF SAVITHRI D/O CHANDRA BOSE I- BANK 118-46978-0 savi		52.50	12,765.00
31-Oct-2019	31-Oct-2019	Inward PayNow for teacher Verdelle Y974941910311424215924C130012363 695 OTHER LU HENG CHRIS SGD 75		75.00	12,840.00
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		420.00	13,260.00
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		300.00	13,560.00
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		315.00	13,875.00
31-Oct-2019	31-Oct-2019	FAST PAYMENT Tuition fee Y9749419103116191003621910311619 11 OTHER ZHU CHUNYUE SGD 160		160.00	14,035.00
31-Oct-2019	31-Oct-2019	Inward PayNow lynntan IMB1147580389000000000C8887067507 49 OTHER TAN MIN-LI LYNN (CHEN MINLI) SGD 50		50.00	14,085.00
31-Oct-2019	31-Oct-2019	Inward PayNow NA IMB1475831371000000000C513734010 667 OTHER HAIRON NISA BINTE MOHAMED ISMAI SGD 52.5		52.50	14,137.50



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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF ALIX CHONG WAI QIAN I-BANK 193-64867-3 Nigel Tseng		350.00	14,487.50
31-Oct-2019	31-Oct-2019	Inward PayNow PayNow Transfer Y974961910311702121896C120012522 519 OTHER MOONTAHA NOOR SGD 195		195.00	14,682.50
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		130.00	14,812.50
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		195.00	15,007.50
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF QIU HONG I-BANK 032-55524-1 QIU HONG		180.00	15,187.50

Total Debit Count :

2

Total Debit Amount :

74,222.02

Total Credit Count :

539

Total Credit Amount :

76,210.17

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.

Lim Yinghao
Emp ID: 39443