



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	39,750.13	01-Sep-2018	Earmark Amount : 0.00
Ledger Balance :	33,618.15	29-Sep-2018	Overdraft Limit : 0.00
Available Balance :	33,618.15	29-Sep-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Sep-2018	12-Sep-2018	CHEQUE 0000090	268.98		39,481.15
13-Sep-2018	13-Sep-2018	TRANSFER OF FUND TRF TRONGPOJ WONG SHI SHUN I-BANK 104-40450-2 TrongpojWong		1,200.00	40,681.15
14-Sep-2018	14-Sep-2018	CASH TRANSACTION		1,200.00	41,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF NG SIEW HWA I-BANK 512-07759-5 Kenji Yeo CU		300.00	42,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUHAMMAD ZAYAN BIN OMAR I-BANK 170-71392-3 Zayan Omar		1,200.00	43,381.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF WALLACE CHIA YI KIAT I-BANK 019-0-105712 Wallace Chia		1,200.00	44,581.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		300.00	44,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF CHONG KIAN CHUN I-BANK 084-77861-3 NIGEL LIM XK		300.00	45,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF BLANCHE RICHARD OW XIN YUAN I-BANK 030-72399-6 Richard Ow		1,200.00	46,381.15
14-Sep-2018	14-Sep-2018	FAST PAYMENT OCBC-FP.TAMPINES ST 44 94838218091415322640018091415322 6 OTHER POH ENG HENG SGD 1200		1,200.00	47,581.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUNEEZ IBRAHIM MAZEEN I-BANK 247-69980-5 Mazeen		1,200.00	48,781.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF BADARIAH BINTE MOHD SALLEH I-BANK 239-08279-3 239082793		1,200.00	49,981.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF SITI ZULAIKHA BINTE SAMSOL I-BANK 056-93935-0 Zulaikha		300.00	50,281.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		300.00	50,581.15
14-Sep-2018	14-Sep-2018	DEPOSIT DEP 03955027,CAUSEWAY		300.00	50,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF NITHIYA D/O THAVAMANI I-BANK 193-28693-3 Nithiya		300.00	51,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUHD SYAFIQ BIN ABDUL RAHMAN I-BANK 068-62720-6 Muhd Syafiq		300.00	51,481.15

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF TAY YI WEN ALVIN I-BANK 201-2-002593 ALVINTAY	1,200.00		52,681.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,THAI OIIP	300.00		52,981.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF SITI NADIA BTE MAKROF I-BANK 121-65367-2 Dassyalina	300.00		53,281.15
14-Sep-2018	14-Sep-2018	FAST PAYMENT Elspeth Ong RP Z3243418091422032952061809142203 29 EDUCATION MICHELLE TAN PUEA PUEA SGD 300	300.00		53,581.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	1,200.00		54,781.15
15-Sep-2018	15-Sep-2018	TRANSFER OF FUND TRF NG JING EN JONATHAN I-BANK 120-0-014592 Jonathan Ng	1,200.00		55,981.15
15-Sep-2018	15-Sep-2018	CASH TRANSACTION 0000091	2,600.00		53,381.15
15-Sep-2018	15-Sep-2018	TRANSFER OF FUND TRF MEKKAPPAN MARIMUTHU I-BANK 012-0-000575 Muneeswaran	1,200.00		54,581.15
16-Sep-2018	16-Sep-2018	TRANSFER OF FUND TRF LIM ZONG MIN I-BANK 001-28004-0 LimYuDe RP	1,200.00		55,781.15
18-Sep-2018	18-Sep-2018	TRANSFER OF FUND TRF NOORAZLI B NOOR I-BANK 245-50638-4 Noorazli	1,200.00		56,981.15
20-Sep-2018	20-Sep-2018	CHEQUE 0000092	290.10		56,691.05
24-Sep-2018	24-Sep-2018	TRANSFER OF FUND TRF MUHAMMAD FARHAN BIN ABDUL I-BANK 273-05738-2 farhan	1,200.00		57,891.05
24-Sep-2018	24-Sep-2018	CASH TRANSACTION 0000094	3,000.00		54,891.05
26-Sep-2018	26-Sep-2018	ADV ADV 0606RF5025627 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		50,930.05
27-Sep-2018	27-Sep-2018	CHEQUE 0000095	32.00		50,898.05
28-Sep-2018	28-Sep-2018	CHEQUE 0000093	5,259.40		45,638.65
28-Sep-2018	28-Sep-2018	CHEQUE 0000096	12,020.50		33,618.15

Total Debit Count :

8 Total Debit Amount :

27,431.98

Total Credit Count :

26 Total Credit Amount :

21,300.00

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****

 Shum Wai
 Emp ID: 37394



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	35,368.85	01-Aug-2018 Earmark Amount :	0.00
Ledger Balance :	39,750.13	01-Sep-2018 Overdraft Limit :	0.00
Available Balance :	39,750.13	01-Sep-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2018	03-Aug-2018	TRANSFER OF FUND TRF JASWANT SINGH I-BANK 015-030063-9 JASWANTSINGH	1,690.00		37,058.85
06-Aug-2018	06-Aug-2018	QUICK CHEQUE DEPOSIT QCDM	5,925.00		42,983.85
07-Aug-2018	07-Aug-2018	TRANSFER OF FUND TRF ANG WEE JIAN I-BANK 039-92289-4 AngWeeJian	1,776.00		44,759.85
08-Aug-2018	08-Aug-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80808295694 0016RF1203898 TAN EILEEN SGD 3000	3,000.00		41,759.85
16-Aug-2018	16-Aug-2018	TRANSFER OF FUND TRF ANG WEE JIAN I-BANK 039-92289-4 AngWeeJian	68.40		41,828.25
23-Aug-2018	23-Aug-2018	TRANSFER OF FUND TRF NORDIN BIN HASSAN I-BANK 006-6-019031 NORDIN TJC	1,230.00		43,058.25
24-Aug-2018	24-Aug-2018	TRANSFER OF FUND TRF LEONG KWOK WEI I-BANK 033-7-057370 NEOSAN	1,195.00		44,253.25
27-Aug-2018	27-Aug-2018	ADVICE ADV 0606RF4894391 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		40,292.25
28-Aug-2018	28-Aug-2018	CHEQUE 0000089	542.12		39,750.13
Total Debit Count :			<u>3</u>	Total Debit Amount :	<u>7,503.12</u>
Total Credit Count :			<u>6</u>	Total Credit Amount :	<u>11,884.40</u>

Transactions performed on a non-working day will be posted on the next working day.

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END OF REPORT

 Shum Wai
Emp ID: 37394



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	38,954.85	02-Jul-2018 Earmark Amount :	0.00
Ledger Balance :	35,368.85	01-Aug-2018 Overdraft Limit :	0.00
Available Balance :	35,368.85	01-Aug-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2018	17-Jul-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		375.00	39,329.85
26-Jul-2018	26-Jul-2018	ADVICE ADV 0606RF4755183 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		35,368.85
		Total Debit Count :	1	Total Debit Amount :	3,961.00
		Total Credit Count :	1	Total Credit Amount :	375.00

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

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Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	40,938.85 01-Jun-2018	Earmark Amount :	0.00
Ledger Balance :	38,954.85 30-Jun-2018	Overdraft Limit :	0.00
Available Balance :	38,954.85 30-Jun-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jun-2018	09-Jun-2018	TRANSFER OF FUND TRF LAU SIEW CHOO I-BANK 027- 000449-0 INV11050	538.00		41,476.85
12-Jun-2018	12-Jun-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	578.00		42,054.85
18-Jun-2018	18-Jun-2018	QUICK CHEQUE DEPOSIT QCDM	861.00		42,915.85
26-Jun-2018	26-Jun-2018	ADVICE ADV 0606RF4623126 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		38,954.85
Total Debit Count :			<u>1</u> Total Debit Amount :		<u>3,961.00</u>
Total Credit Count :			<u>3</u> Total Credit Amount :		<u>1,977.00</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Shum Wai
Emp ID: 37394



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	39,303.85	02-May-2018 Earmark Amount :	0.00
Ledger Balance :	40,938.85	01-Jun-2018 Overdraft Limit :	0.00
Available Balance :	40,938.85	01-Jun-2018	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-May-2018	04-May-2018	TRANSFER OF FUND TRF LAWRENCE TAN KWANG HUNG I-BANK 085-79599-6 LAWRENCE TAN	2,280.00		41,583.85
16-May-2018	16-May-2018	FAST PAYMENT Other A001 ATMA00100031320180516222503 OTHER NANCY LI JIA YING SGD 480		480.00	42,063.85
25-May-2018	25-May-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	2,298.00		44,361.85
28-May-2018	28-May-2018	ADVICE ADV 0606RF4503617 2WL0094984L CLEARING LOANS SGD 3961		3,961.00	40,400.85
29-May-2018	29-May-2018	TRANSFER OF FUND TRF LIU HUWEI I-BANK 009-95033-8 Li Xiu Rong	538.00		40,938.85
Total Debit Count :			<u>1</u>	Total Debit Amount :	<u>3,961.00</u>
Total Credit Count :			<u>4</u>	Total Credit Amount :	<u>5,596.00</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Sian Wai
Emp ID: 37394



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	10,950.80 02-Apr-2018	Earmark Amount :	0.00
Ledger Balance :	39,303.85 30-Apr-2018	Overdraft Limit :	0.00
Available Balance :	39,303.85 30-Apr-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		353.50	11,304.30
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		10,247.00	21,551.30
16-Apr-2018	16-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		19,323.51	40,874.81
24-Apr-2018	24-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		480.00	41,354.81
25-Apr-2018	25-Apr-2018	TRANSFER OF FUND TRF LAU SIEW CHOO I-BANK 027- 000449-0 INV11050		480.00	41,834.81
25-Apr-2018	25-Apr-2018	TRANSFER OF FUND TRF HOO BEE TENG (HU MEITING) I- BANK 019-018747-0 Joseph Lim		480.00	42,314.81
26-Apr-2018	26-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	0.04		42,314.85
26-Apr-2018	26-Apr-2018	ADVICE ADV_0606RF4378363 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		38,353.85
27-Apr-2018	27-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		470.00	38,823.85
27-Apr-2018	27-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		480.00	39,303.85

Total Debit Count :	<u>1</u> Total Debit Amount :	<u>3,961.00</u>
Total Credit Count :	<u>9</u> Total Credit Amount :	<u>32,314.05</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Shum Wai
Emp ID: 37394

