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Account Details

Account Number :	0259024898 - SGD	Account Name :	SING TECK LEONG MKTGAND RESOURCES P L - 0259024898 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	439,786.22 01-Apr-2020	Earmark Amount :	49,851.00
Ledger Balance :	456,744.78 30-Apr-2020	Overdraft Limit :	1,000,000.00
Available Balance :	1,406,338.98 30-Apr-2020		

Alwyn Chin Jianui
Emp ID: 40402

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2020	01-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	7.20		439,779.02
01-Apr-2020	01-Apr-2020	INTERBANK GIRO EASTERN SEALAND SUPPLY PTE. LTD. EASTERN SEALAND JAN'20 INVOICE PAYMENT		644.14	440,423.16
01-Apr-2020	01-Apr-2020	INTERBANK GIRO KELLER FOUNDATIONS(SE ASIA) PTE LTD PY178064KS SUPPLIER PAYMENT		12,866.75	453,289.91
01-Apr-2020	01-Apr-2020	INTERBANK GIRO NSL OILCHEM SERVICES NPV011985 GJ010331 SUPPLIER PAYMENT		29.96	453,319.87
01-Apr-2020	01-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8921561919	193.15		453,126.72
02-Apr-2020	02-Apr-2020	FAST PAYMENT ATEC MACHINERY PTE LTD-IN-2004- 013 SG3P200402263132 BUSINESS EXPENSES ATEC MACHINERY PTE. LTD. SGD 1457.88		1,457.88	454,584.60
02-Apr-2020	02-Apr-2020	INTERBANK GIRO FONG YUNG INDUSTRIES LLP IN1912- 468 BUSINESS EXPENSES		3,531.00	458,115.60
03-Apr-2020	03-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064618939 MSC004	58,614.82		399,500.78
03-Apr-2020	03-Apr-2020	INTERBANK GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE SUPPLIER PAYMENT		12,315.17	411,815.95
03-Apr-2020	03-Apr-2020	INTERBANK GIRO LT SAMBO CO LTD Payment OTHER		80,498.78	492,314.73
03-Apr-2020	03-Apr-2020	INTERBANK GIRO KOK TONG CONSTRUCTION PTE LTD KOK TONG CONSTRUCTION PTE LTD SUPPLIER PAYMENT		799.29	493,114.02
03-Apr-2020	03-Apr-2020	INTERBANK GIRO KTC CIVIL ENGINEERING & KTC CIVIL ENGINEERING SUPPLIER PAYMENT		1,171.65	494,285.67
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		11,901.61	506,187.28
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		23,471.52	529,658.80
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		10,838.57	540,497.37

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,279.72	541,777.09
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,112.18	543,889.27
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,262.88	548,152.15
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,056.95	549,209.10
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		98.44	549,307.54
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,532.69	551,840.23
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	552,482.23
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		459.03	552,941.26
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		6,818.38	559,759.64
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,874.43	561,634.07
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,224.08	562,858.15
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		226.84	563,084.99
06-Apr-2020	06-Apr-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT6018507304 6018507304	1,800.00		561,284.99
06-Apr-2020	06-Apr-2020	INTERBANK GIRO IRAS Property Tax 0535616G	1,491.67		559,793.32
07-Apr-2020	07-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		789.66	560,582.98
07-Apr-2020	07-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,122.43	561,705.41
07-Apr-2020	07-Apr-2020	ADVICE ADV 0606RF7622818 9HP0167352L CLEARING LOANS SGD 1738	1,738.00		559,967.41
07-Apr-2020	07-Apr-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0D303980D 201101084H	4,052.34		555,915.07
07-Apr-2020	07-Apr-2020	INTERBANK GIRO Chevron Singapore Pte. Ltd. 0700104298 0700104298	73.50		555,841.57
07-Apr-2020	07-Apr-2020	CHEQUE 0302934	365.00		555,476.57
08-Apr-2020	08-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9869637 POLLISUM MARINE PTE. POLLISUM MARINE PTE. LTD. SGD 55.21		55.21	555,531.78
08-Apr-2020	08-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9880109 AMOS INTERNATIONAL (S) PTE LTD SGD 267.5		267.50	555,799.28
08-Apr-2020	08-Apr-2020	INTERBANK GIRO AIK CHIN HIN INDUSTRIAL SUPPLY PTE ACHIS FEB 2020 CITIS INVOICE PAYMENT		1,823.28	557,622.56



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Apr-2020	08-Apr-2020	GIRO PAYMENT 08/04/2020 90000 SHUN LONG (SING TECK LEONG)	599.20		557,023.36
09-Apr-2020	09-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		557,023.16
09-Apr-2020	09-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064783073 ISS000	113.00		556,910.16
13-Apr-2020	13-Apr-2020	FAST PAYMENT IN2003-033 GEBFT200400705871222004135713957 2 SUPPLIER PAYMENT JDT ENGINEERING & TRADING SGD 90.95		90.95	557,001.11
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		4,672.26	561,673.37
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		650.77	562,324.14
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		333.84	562,657.98
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		51.36	562,709.34
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,791.63	565,500.97
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		5,453.90	570,954.87
13-Apr-2020	13-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,354.45	574,309.32
13-Apr-2020	13-Apr-2020	ADVISE ADV 0606RF7639961 IPL0040460L CLEARING LOANS SGD 5167	5,167.00		569,142.32
13-Apr-2020	13-Apr-2020	ADVISE ADV 0606RF7641741 9HP0093967L CLEARING LOANS SGD 1485	1,485.00		567,657.32
13-Apr-2020	13-Apr-2020	INTERBANK GIRO AIK CHIN HIN MACHINERY CO ACHM FEB 2020 CITIS INVOICE PAYMENT		12,452.67	580,109.99
13-Apr-2020	13-Apr-2020	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HP157996 HP157996	2,136.00		577,973.99
14-Apr-2020	14-Apr-2020	INTERBANK GIRO XYLEM WATER SOLUTIONS SINGAPORE PTE 09900R3L0CX OTHER		510.39	578,484.38
14-Apr-2020	14-Apr-2020	INTERBANK GIRO TEAM ALLIANCE CONSTRUCTION PTE. LTD P000001815;IN2001- 763;IN2001-626;IN COMMERCIAL PAYMENT		5,630.34	584,114.72
15-Apr-2020	15-Apr-2020	ADVISE ADV 0606RF7658378 17070 CLEARING LOANS SGD 66.88	66.88		584,047.84
15-Apr-2020	15-Apr-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		44,469.00	628,516.84
15-Apr-2020	15-Apr-2020	GIRO PAYMENT 15/04/2020 90000 HYUNDAI MERCHANT (SING TECK LEONG)	355.00		628,161.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Apr-2020	16-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		628,161.64
16-Apr-2020	16-Apr-2020	INTERBANK GIRO CPF BOARD CPFGB GCL 6418406 629360272001 OTHER		1,318.14	629,479.78
16-Apr-2020	16-Apr-2020	INTERBANK GIRO CPF BOARD CPFGB GCL 6418406 629360272001 OTHER		955.80	630,435.58
17-Apr-2020	17-Apr-2020	MEPS RECEIPT MER 1CMIL211191 0016110915874 ENG LEE ENGINEERING PTE LTD SGD 10002.36		10,002.36	640,437.94
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		913.78	641,351.72
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,152.39	642,504.11
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		787.52	643,291.63
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,884.32	647,175.95
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		69,840.74	717,016.69
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		145.52	717,162.21
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,294.62	719,456.83
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		10,192.61	729,649.44
17-Apr-2020	17-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064638855 MSC004	140,449.47		589,199.97
17-Apr-2020	17-Apr-2020	INTERBANK GIRO THONG YONG MARINE COMPANY SING TECK 022020 SUPPLIER PAYMENT		62.06	589,262.03
17-Apr-2020	17-Apr-2020	INTERBANK GIRO CPF BIZ 201101084H	18,620.50		570,641.53
17-Apr-2020	17-Apr-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0D370309M 201101084H	2,743.59		567,897.94
20-Apr-2020	20-Apr-2020	INTERBANK GIRO LUM CHANG BUILDING CONTRACTORS PTE 31G3_ INVOICE PAYMENT		163.71	568,061.65
21-Apr-2020	21-Apr-2020	ADVANCE 0606RF7690938 IPL0001151L CLEARING LOANS SGD 11703	11,703.00		556,358.65
21-Apr-2020	21-Apr-2020	INTERBANK GIRO IRAS 114263538 GOVERNMENT PAYMENT		9,000.00	565,358.65
21-Apr-2020	21-Apr-2020	INTERBANK GIRO FONG YUNG INDUSTRIES LLP SGGP200416049405 BUSINESS EXPENSES		1,682.58	567,041.23
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		321.00	567,362.23
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		118.77	567,481.00
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,308.62	568,789.62

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		470.80	569,260.42
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,078.39	572,338.81
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		342.40	572,681.21
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,671.99	574,353.20
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		235.40	574,588.60
22-Apr-2020	22-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		8,550.37	583,138.97
22-Apr-2020	22-Apr-2020	INTERBANK GIRO SING HENG INDUSTRIAL SUPPLIER PAYMENT		1,806.00	584,944.97
22-Apr-2020	22-Apr-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 8972083 73659	1,926.00		583,018.97
22-Apr-2020	22-Apr-2020	INTERBANK GIRO DAIMLER FINANCIAL SERVICES AFRICA A HP162701 HP162701	2,768.00		580,250.97
23-Apr-2020	23-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064792740 ISS000	86.78		580,164.19
23-Apr-2020	23-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064792740 ISS000	33.00		580,131.19
23-Apr-2020	23-Apr-2020	GIRO PAYMENT 23/04/2020 90000 WAREHOUSE RENTAL (STLMR)	4,000.00		576,131.19
23-Apr-2020	23-Apr-2020	GIRO PAYMENT 23/04/2020 90001 HMM (SING TECK LEONG)	355.00		575,776.19
24-Apr-2020	24-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0019386 JINSON INDUSTRIES (S JINSON INDUSTRIES (S) PTE LTD SGD 3922.62		3,922.62	579,698.81
24-Apr-2020	24-Apr-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064792704 ISS000	113.00		579,585.81
24-Apr-2020	24-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		579,585.41
24-Apr-2020	24-Apr-2020	INTERBANK GIRO IRAS PTX 0971913J REFUND		705.00	580,290.41
27-Apr-2020	27-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF FULLERTON (STLMR 0016RF0059441 FULLERTON HEALTHCARE SGD 47.89	47.89		580,242.52
27-Apr-2020	27-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF KASA (STLMR) 0016RF0059442 KASA INDUSTRIES PTE SGD 707.05	707.05		579,535.47
27-Apr-2020	27-Apr-2020	INTERBANK GIRO KELLER FOUNDATIONS(SE ASIA) PTE LTD PY178300KS SUPPLIER PAYMENT		4,073.49	583,608.96
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90000 AARDWOLF PESTKARE (SING TECK LEONG)	385.20		583,223.76
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90001 CHEE CHEE (SING TECK LEONG)	276.28		582,947.48

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90002 CRIMSON (SING TECK LEONG)	321.00		582,626.48
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90003 GINHE (SING TECK LEONG)	253.80		582,372.68
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90004 HIAP TONG (SING TECK LEONG)	4,280.00		578,092.68
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90005 INNOCO (SING TECK LEONG)	1,040.85		577,051.83
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90006 LEE HAN SIONG (SING TECK LEONG)	3,155.98		573,895.85
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90007 RENZHU (SING TECK LEONG)	6,334.40		567,561.45
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90009 TAI KENG (SING TECK LEONG)	100.00		567,461.45
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90010 TAI KENG (SING TECK LEONG)	1,177.46		566,283.99
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90011 TEHO ROPES (SING TECK LEONG)	9,316.28		556,967.71
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90012 CANDID WATER (SING TECK LEONG)	363.80		556,603.91
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90013 MCST PLAN NO.1028 (SING TECK LEONG)	722.70		555,881.21
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90014 KTL OFFSHORE (SING TECK LEONG)	3,616.60		552,264.61
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90015 TECHMARINE (SING TECK LEONG)	3,817.75		548,446.86
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90016 SIN TECK HIN (SING TECK LEONG)	1,030.00		547,416.86
27-Apr-2020	27-Apr-2020	INTERBANK GIRO Singapore Telecommunication 30871591 30871591	228.96		547,187.90
27-Apr-2020	27-Apr-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0D418512H 201101084H	2,574.98		544,612.92
27-Apr-2020	27-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8940128542	4.61		544,608.31
28-Apr-2020	28-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.20		544,605.11
28-Apr-2020	28-Apr-2020	FAST PAYMENT PI9SGCMARIA01234 200428SCBLSG22B4599459 INVOICE PAYMENT CHRIS-MARINE (SINGAPORE) PTE. LTD. SGD 368.08		368.08	544,973.19
28-Apr-2020	28-Apr-2020	INTERBANK GIRO BUILDMATE (S) PTE LTD SGGP200406014001 OTHER		59.92	545,033.11



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Apr-2020	28-Apr-2020	INTERBANK GIRO JTC CORPORATION SGGC200427006254 1400003726	2,770.47		542,262.64
29-Apr-2020	29-Apr-2020	FAST PAYMENT FIRSTCOM SING TECK LEONG) EBGPP00429724070000000C11001968 7319 U:201119905W BUSINESS EXPENSES SGD 5381.56	5,381.56		536,881.08
29-Apr-2020	29-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS FIRSTCOM SING TECK LEONG) EBGPP00429724070000000C11001968 7319 U:201119905W:IDEAL BUSINESS EXPENSES SGD 5381.56	0.50		536,880.58
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		743.65	537,624.23
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		7,711.49	545,335.72
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		6,659.68	551,995.40
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,073.66	554,069.06
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		134.82	554,203.88
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		147.00	554,350.88
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		217.75	554,568.63
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,639.07	558,207.70
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		640.94	558,848.64
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,067.78	560,916.42
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		5,527.62	566,444.04
29-Apr-2020	29-Apr-2020	INTERBANK GIRO HIGHWAY HWI/487/075 SUPPLIER PAYMENT		4,815.00	571,259.04
29-Apr-2020	29-Apr-2020	GIRO PAYMENT 29/04/2020 90000 STLHCO-CIMB	10,000.00		561,259.04
29-Apr-2020	29-Apr-2020	GIRO PAYMENT 29/04/2020 90001 INT TRANSFER TO STDCHD	10,500.00		550,759.04
30-Apr-2020	30-Apr-2020	FAST PAYMENT 42665QO0171E SGH30040K0B3BOCG OTHER FOUNDATION ALLIANCE PTE. LTD. SGD 14479.24		14,479.24	565,238.28
30-Apr-2020	30-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		554.80	565,793.08
30-Apr-2020	30-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		565,792.68
30-Apr-2020	30-Apr-2020	FAST PAYMENT Not Applicable EBGPP00430744997000000C11001974 8149 M:+6590224556 PAYR SGD 9839	9,839.00		555,953.68

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Apr-2020	30-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Not Applicable EBGPP00430744997000000C11001974 8149 M:+6590224556:IDEAL PAYR SGD 9839	0.50		555,953.18
30-Apr-2020	30-Apr-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064652552 MSC004	33,853.05		522,100.13
30-Apr-2020	30-Apr-2020	CHEQUE FEE CHQFEE	0.75		522,099.38
30-Apr-2020	30-Apr-2020	INTERBANK GIRO UNITED SINGAPORE BUILDERS PTE. LTD. G2004/42(United Spore Builders) SUPPLIER PAYMENT		235.40	522,334.78
30-Apr-2020	30-Apr-2020	GIRO PAYROLL 30/04/2020 90000 PAYROLL-NON DBS	23,120.00		499,214.78
30-Apr-2020	30-Apr-2020	INTERBANK GIRO GOLDBELL FINANCIAL SERVICES PTE LTD GB/0118/2034 GB/0118/2034	764.00		498,450.78
30-Apr-2020	30-Apr-2020	GIRO PAYROLL 30/04/2020 90000 PAYROLL-DBS	40,429.00		458,021.78
30-Apr-2020	30-Apr-2020	GIRO PAYROLL 30/04/2020 90001 PAYROLL- OVERTIME	1,277.00		456,744.78

Total Debit Count :

Total Credit Count :

66 Total Debit Amount :

86 Total Credit Amount :

438,751.92

455,710.48

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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