

Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART 0279021829 - SGD	CONSULTANCY PL -
Product Type :	SGD CURRENT ACCOUNT			
Opening Balance :	19,111.60	01-Apr-2020	Earmark Amount :	0.00
Ledger Balance :	20,284.08	30-Apr-2020	Overdraft Limit :	0.00
Available Balance :	20,284.08	30-Apr-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2020	01-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		471.20	19,582.80
02-Apr-2020	02-Apr-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	389.45		19,193.35
02-Apr-2020	02-Apr-2020	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		19,094.35
03-Apr-2020	03-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		596.00	19,690.35
03-Apr-2020	03-Apr-2020	INTERBANK GIRO ARTSELLENCE LPK SSC Mar Royalty 202004/013&016 INVOICE PAYMENT		1,704.78	21,395.13
03-Apr-2020	03-Apr-2020	CHEQUE 0303935	2,252.00		19,143.13
03-Apr-2020	03-Apr-2020	CHEQUE 0303938	435.00		18,708.13
04-Apr-2020	04-Apr-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		121.60	18,829.73
04-Apr-2020	04-Apr-2020	FAST PAYMENT Tnh royalty- I202004 018 I120200404140546410126 Other AGAPE EDUCATION & TR SGD 392.92		392.92	19,222.65
06-Apr-2020	06-Apr-2020	FAST PAYMENT SM3P200406692795 SM3P200406692795 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 3138.4		3,138.40	22,361.05
06-Apr-2020	06-Apr-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,KOVAN BR 3	1,000.00		21,361.05
06-Apr-2020	06-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		2,053.44	23,414.49
06-Apr-2020	06-Apr-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		5,186.84	28,601.33
06-Apr-2020	06-Apr-2020	CHEQUE 0303934	2,050.00		26,551.33
06-Apr-2020	06-Apr-2020	CHEQUE 0303936	1,925.00		24,626.33
06-Apr-2020	06-Apr-2020	CHEQUE 0303937	1,800.00		22,826.33
06-Apr-2020	06-Apr-2020	CHEQUE 0303939	846.47		21,979.86

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Apr-2020	06-Apr-2020	CHEQUE 0303940	1,148.12		20,831.74
06-Apr-2020	06-Apr-2020	CHEQUE 0304016	5,000.00		15,831.74
07-Apr-2020	07-Apr-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		552.00	16,383.74
07-Apr-2020	07-Apr-2020	CHEQUE 0304012	2,910.33		13,473.41
07-Apr-2020	07-Apr-2020	CHEQUE 0304014	1,879.68		11,593.73
07-Apr-2020	07-Apr-2020	CHEQUE 0304015	1,879.68		9,714.05
08-Apr-2020	08-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,683.74	11,397.79
08-Apr-2020	08-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,190.00	14,587.79
08-Apr-2020	08-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,376.16	15,963.95
08-Apr-2020	08-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		3,286.56	19,250.51
08-Apr-2020	08-Apr-2020	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP200407038052 INVOICE PAYMENT		1,820.11	21,070.62
08-Apr-2020	08-Apr-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC OTHER		3,580.46	24,651.08
08-Apr-2020	08-Apr-2020	CHEQUE 0304020	3,200.00		21,451.08
08-Apr-2020	08-Apr-2020	CHEQUE 0304067	2,400.00		19,051.08
09-Apr-2020	09-Apr-2020	FAST PAYMENT I-202004 0007 GEBFT200400704789972004095666216 6 SUPPLIER PAYMENT FINESSE ART PTE LTD SGD 2108.34		2,108.34	21,159.42
09-Apr-2020	09-Apr-2020	INTERBANK GIRO MY YOUNG HEART Bsn Mar Royalty INVOICE PAYMENT		855.29	22,014.71
10-Apr-2020	10-Apr-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION		900.00	21,114.71
11-Apr-2020	11-Apr-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,KOVAN BR 1		2,000.00	19,114.71
13-Apr-2020	13-Apr-2020	CHEQUE 0304018	690.00		18,424.71
13-Apr-2020	13-Apr-2020	CHEQUE 0304021	1,860.00		16,564.71
14-Apr-2020	14-Apr-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION		1,050.00	15,514.71
14-Apr-2020	14-Apr-2020	CHEQUE 0304022	1,410.00		14,104.71
15-Apr-2020	15-Apr-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		13,955.00	28,059.71
15-Apr-2020	15-Apr-2020	GIRO AIA E234656411 H234656411		761.00	27,298.71

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Apr-2020	17-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		1,800.00	29,098.71
17-Apr-2020	17-Apr-2020	INTERBANK GIRO CPF BIZ 200611924N	4,775.00		24,323.71
21-Apr-2020	21-Apr-2020	INTERBANK GIRO IRAS 114204186 GOVERNMENT PAYMENT		1,500.00	25,823.71
21-Apr-2020	21-Apr-2020	CHEQUE 0304068	3,600.00		22,223.71
21-Apr-2020	21-Apr-2020	CHEQUE 0304069	1,197.13		21,026.58
27-Apr-2020	27-Apr-2020	GIRO NTUC-UMS S7981208J	9.00		21,017.58
28-Apr-2020	28-Apr-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,NTUC HGANG 202	1,000.00		20,017.58
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		280.00	20,297.58
30-Apr-2020	30-Apr-2020	CHEQUE FEE CHQFEE	13.50		20,284.08

Total Debit Count :	<u>29</u>	Total Debit Amount :	<u>48,480.36</u>
Total Credit Count :	<u>21</u>	Total Credit Amount :	<u>49,652.84</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****

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.