



Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647799378001 - SGD	Opening Balance	92,754.68	02-May-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	369,268.87	30-May-2020
Debits	29 Amount 27,527.63	Available Balance	369,266.08	30-May-2020
Credits	154 Amount 304,041.82	Total Hold Amount	2.79	30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 May 2020		from Inv-0540 LEOW	960.00	93,714.68
02 May 2020	FUND TRANSFER			
	EDUC - Invoice number-0679			
	FUND TRANSFER			
	EDUC - Invoice number-0679			
01 May 2020	via PayNow-UEN	from YU QIUYUN	340.00	94,054.68
02 May 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
01 May 2020	OTHR S\$	HAU YONG FONG	280.00	94,334.68
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HAU YONG FONG			
	via PayNow: INV-0794 Xavier Hau			
	via PayNow: INV-0794 Xavier Hau			
01 May 2020		647799378001	227.50	94,562.18
02 May 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
01 May 2020	OTHR S\$	YEO TEE LIN	845.00	95,407.18
		BERNARD		
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YEO TEE LIN BERNARD			
	via PayNow: inv0677			
	via PayNow: inv0677			
01 May 2020	OTHR S\$	GOH BOON LENG	275.00	95,682.18
		(WU W		
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH BOON LENG (WU W			
	via PayNow: Inv-0804 Fabian Goh			
	via PayNow: Inv-0804 Fabian Goh			
01 May 2020	OTHR S\$	ONG PECK HONG	220.00	95,902.18
		(WANG		

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Value Date	Transaction Desc.			Balance
	Details			

02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG via PayNow: INV 0600 via PayNow: INV 0600			
01 May 2020	OTHR S\$	ONG PECK HONG (WANG	55.00	95,957.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG via PayNow: INV 0760 via PayNow: INV 0760			
01 May 2020		647799378001	470.00	96,427.18
02 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
01 May 2020	EDUC	YEO SIEW LAN	275.00	96,702.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC YEO SIEW LAN YuSem# INV-0758 YuSem# INV-0758			
01 May 2020	OTHR	WANG SHUNA	220.00	96,922.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WANG SHUNA Transfer Transfer			
01 May 2020		647799378001	550.00	97,472.18
02 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
01 May 2020	OTHR S\$	KOK TSUI LENG CAROL	350.00	97,822.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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OTHR S\$
KOK TSUI LENG CAROL
via PayNow: Transfer - UEN
via PayNow: Transfer - UEN

01 May 2020	OTHR S\$	PayLah Joanna Tan	275.00	98,097.18
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	PayLah Joanna Tan			
	via PayNow: INV0712			
	via PayNow: INV0712			
02 May 2020		28/04/20	2.79	98,094.39
02 May 2020	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
02 May 2020	CT0018503151	CHONGJIAN	425.00	97,669.39
		SALARY		
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 425.00@1			
02 May 2020	CT0018503152	LUCAS SALARY	150.00	97,519.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 150.00@1			
02 May 2020	CT0018503153	JOEYEE	600.00	96,919.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 600.00@1			
02 May 2020	CT0018503154	AYLWYN SALARY	1,540.00	95,379.39
02 May 2020	FUND TRANSFER			

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Value Date	Transaction Desc.			Balance
	Details			

FUND TRANSFER
Fund Transfer to account
5300054276
SGD 1,540.00@1

02 May 2020	CT0018503155	FARA SALARY	1,365.00		94,014.39
02 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 1,365.00@1				
02 May 2020	CT0018503158	MISC CLAIMS	300.20		93,714.19
02 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 300.20@1				
02 May 2020	OTHR S\$	WEE SIEW ENG		130.00	93,844.19
		MABEL			
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	WEE SIEW ENG MABEL				
	via PayNow: MavisLim Inv 0669				
	via PayNow: MavisLim Inv 0669				
02 May 2020	OTHR S\$	NUR SHAKILA BTE		130.00	93,974.19
		MOH			
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	NUR SHAKILA BTE MOH				
	via PayNow: Inv 0689				
	via PayNow: Inv 0689				
02 May 2020	OTHR S\$	WONG MING LAI		687.50	94,661.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	WONG MING LAI				
	via PayNow: Inv-0702				
	via PayNow: Inv-0702				

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Value Date	Transaction Desc.			Balance
	Details			

02 May 2020	OTHR	YONG MAY PING		550.00	95,211.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YONG MAY PING				
	inv 707				
	inv 707				
02 May 2020	IVPT	YEOH SIEW GEK		130.00	95,341.69
		(YAO			
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	YEOH SIEW GEK (YAO				
	Inv 0759 Clarice Lee				
	Inv 0759 Clarice Lee				
02 May 2020	OTHR	TAN LEE CHENG		550.00	95,891.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN LEE CHENG				
	Inv-0710 LeeShiRou				
	Inv-0710 LeeShiRou				
02 May 2020	EDUC	LEE SOOK FOON		825.00	96,716.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	LEE SOOK FOON				
	INV-0711				
	INV-0711				
02 May 2020		647799378001		292.50	97,009.19
02 May 2020	FUND TRANSFER SATM				
	FUND TRANSFER SATM				
02 May 2020	OTHR S\$	LAI NAM FATT		280.00	97,289.19
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAI NAM FATT				
	via PayNow: Inv 0796				

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Value Date	Transaction Desc.			Balance
	Details			

via PayNow: Inv 0796

02 May 2020	OTHR S\$	YONG KEOK YIN		375.00	97,664.19
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	YONG KEOK YIN				
	via PayNow: 0814				
	via PayNow: 0814				
02 May 2020	OTHR S\$	HO WEI HENG@HE		130.00	97,794.19
		WEIX			
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	HO WEI HENG@HE WEIX				
	via PayNow: Inv-0666				
	via PayNow: Inv-0666				
02 May 2020				438.00	98,232.19
02 May 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
03 May 2020	OTHR S\$	LOW PAH LIM (LUO		130.00	98,362.19
		BO			
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LOW PAH LIM (LUO BO				
	via PayNow: INV-0690				
	via PayNow: INV-0690				
03 May 2020			2.49		98,359.70
04 May 2020	CCY CONVERSION FEE				
	FOR: 248.86 SGD				
	CCY CONVERSION FEE				
	FOR: 248.86 SGD				
03 May 2020		30/04/20	248.86		98,110.84
04 May 2020	DEBIT PURCHASE				
	xx-0398 FACEBK UYVK6SAQ52 fb.				
	DEBIT PURCHASE				
	xx-0398 FACEBK UYVK6SAQ52 fb.				

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Value Date	Transaction Desc.			Balance
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03 May 2020	EDUC	PUAH CHI SENG LINDA		937.50	99,048.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PUAH CHI SENG LINDA Inv0790 Inv0790				
03 May 2020	STDY	JEYAKUMAR RAJKUMAR		400.00	99,448.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY JEYAKUMAR RAJKUMAR R Nancy INV 0811 R Nancy INV 0811				
03 May 2020	via PayNow-QR Code	from CHONG SAU FOON		135.00	99,583.34
04 May 2020	FUND TRANSFER OTHR - inv 0805 FUND TRANSFER OTHR - inv 0805				
03 May 2020	OTHR S\$	LIM JOO TEE		187.50	99,770.84
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM JOO TEE via PayNow: UEN201319432w via PayNow: UEN201319432w				
03 May 2020	OTHR S\$	TOH CHIN LENG (ZHUO)		1,387.50	101,158.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TOH CHIN LENG(ZHUO) via PayNow: Inv-0799 via PayNow: Inv-0799				
03 May 2020		647799378001		500.00	101,658.34
04 May 2020	3RD PTY TRANSFER ATM				

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3RD PTY TRANSFER ATM

03 May 2020				225.00	101,883.34
04 May 2020	CASH DEPOSIT CDM				
04 May 2020	CASH DEPOSIT CDM				
03 May 2020	OTHR	ONG ANDY		260.00	102,143.34
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	OTHR				
04 May 2020	ONG ANDY				
04 May 2020	Transfer				
04 May 2020	Transfer				
03 May 2020	EDUC	GOWRI BALAGURU		162.50	102,305.84
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	EDUC				
04 May 2020	GOWRI BALAGURU				
04 May 2020	INV 0705				
04 May 2020	INV 0705				
04 May 2020		01/05/20	5.50		102,300.34
04 May 2020	DEBIT PURCHASE				
04 May 2020	xx-0398 ACRAARN20200501153768 624				
04 May 2020	DEBIT PURCHASE				
04 May 2020	xx-0398 ACRAARN20200501153768 624				
04 May 2020		from P L LEOW HEE		292.50	102,592.84
04 May 2020		L			
04 May 2020	FUND TRANSFER				
04 May 2020	EDUC - Education				
04 May 2020	FUND TRANSFER				
04 May 2020	EDUC - Education				
04 May 2020	OTHR S\$	LEE WEE KHEONG		340.00	102,932.84
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	PAYMENT/TRANSFER				
04 May 2020	OTHR S\$				
04 May 2020	LEE WEE KHEONG				
04 May 2020	via PayNow: April Bill INV-0675				
04 May 2020	via PayNow: April Bill INV-0675				
04 May 2020	EDUC	TOH BAN CHOON		350.00	103,282.84

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04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TOH BAN CHOON Transfer claris toh wan ning Transfer claris toh wan ning			
04 May 2020	OTHR	LIM LU KEOW	577.50	103,860.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW Inv 0753 - for wei cheng and wei e Inv 0753 - for wei cheng and wei e			
04 May 2020			162.00	104,022.34
04 May 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
04 May 2020	OTHR	SEYU TZYY WEI	260.00	104,282.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-0736 Seyu Jewwel INV-0736 Seyu Jewwel			
04 May 2020	EDUC	KANG SEOK HOON (JIA)	455.00	104,737.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA GwenMayMathEngSciTuitionFee GwenMayMathEngSciTuitionFee			
04 May 2020		from Math LIE LI DJ	800.00	105,537.34
04 May 2020	FUND TRANSFER EDUC - Janelle Inv 0764 FUND TRANSFER EDUC - Janelle Inv 0764			
04 May 2020		501160889200000	3,889.85	101,647.49
04 May 2020	LOAN PAYMENT			

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LOAN PAYMENT

04 May 2020		501162641700000	5,580.64		96,066.85
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020		501181897800000	1,968.35		94,098.50
04 May 2020	LOAN PAYMENT				
	LOAN PAYMENT				
04 May 2020	COLL 41715674	Singapore	229.70		93,868.80
04 May 2020	IBG GIRO	Telecommu			
	41715674				
	IBG GIRO				
	41715674				
04 May 2020				3,000.00	96,868.80
04 May 2020	CASH DEPOSIT CDM				
	ST-ATM DEP OCBC-UNITED SQUARE BRAN				
	CASH DEPOSIT CDM				
	ST-ATM DEP OCBC-UNITED SQUARE BRAN				
04 May 2020		647799378001		540.00	97,408.80
04 May 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
04 May 2020	OTHR	AYSWARYA		275.00	97,683.80
		SUDESH			
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	AYSWARYA SUDESH				
	Transfer				
	Transfer				
05 May 2020	via PayNow-UEN	from LEOW KWEE		300.00	97,983.80
		LYE			
05 May 2020	FUND TRANSFER				
	EDUC - for YuXuan-May-Tuition Fee				
	FUND TRANSFER				
	EDUC - for YuXuan-May-Tuition Fee				
05 May 2020	OTHR	TOY WAN CHING		275.00	98,258.80

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647799378001 - SGD	Opening Balance	92,754.68	02-May-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	369,268.87	30-May-2020
Debits	29 Amount 27,527.63	Available Balance	369,266.08	30-May-2020
Credits	154 Amount 304,041.82	Total Hold Amount	2.79	30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOY WAN CHING Other A800 Other A800			
05 May 2020	OTHR	LEONG MEI LEE	225.00	98,483.80
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEONG MEI LEE Transfer #0768 Transfer #0768			
05 May 2020	EDUC	CHEN KWAI MEI	760.00	99,243.80
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer			
05 May 2020	OTHR S\$	BALA SUBRAMANIAM S/	687.50	99,931.30
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BALA SUBRAMANIAM S/ via PayNow: INV-0704 via PayNow: INV-0704			
05 May 2020		from SHRIYAA NARAYA	130.00	100,061.30
05 May 2020	FUND TRANSFER OTHR - Shriyaa FUND TRANSFER OTHR - Shriyaa			
05 May 2020		000142	220.00	100,281.30
05 May 2020	CHEQUE DEPOSIT OCBC CHQ142 CHEQUE DEPOSIT			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

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05 May 2020	OTHR S\$	LIM KWANG CHEE (LIN	650.00	100,931.30
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649and810 via PayNow: 649and810			
06 May 2020		01/05/20	255.00	100,676.30
06 May 2020	DEBIT PURCHASE xx-0398 MOM CC2020050100068 SIN DEBIT PURCHASE xx-0398 MOM CC2020050100068 SIN			
06 May 2020	USD 50.93	02/05/20	74.48	100,601.82
06 May 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN			
06 May 2020	CT0018529915	SSAPRIL20	3,500.00	104,101.82
06 May 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 3,500.00			
06 May 2020	OTHR	TAN SOO CHEN	292.50	104,394.32
06 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer			
07 May 2020	FCPM	MARTIN CHEONG YEW L	135.00	104,529.32
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	#0686			
	#0686			
07 May 2020	OTHR	WONG SOOK FANG	130.00	104,659.32
08 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WONG SOOK FANG			
	INV-0668 Makaela Phua			
	INV-0668 Makaela Phua			
07 May 2020	OTHR	TEH YONG HUI	345.00	105,004.32
08 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TEH YONG HUI			
	Lok Shin n Lok Hao INV0687			
	Lok Shin n Lok Hao INV0687			
07 May 2020		from Cinn Yui GOH B	220.00	105,224.32
08 May 2020	FUND TRANSFER			
	OTHR - Cinn Yui's Inv0691			
	FUND TRANSFER			
	OTHR - Cinn Yui's Inv0691			
07 May 2020	OTHR S\$	SARAH SIM WAN XUAN	225.00	105,449.32
08 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	SARAH SIM WAN XUAN			
	via PayNow: INV-0659			
	via PayNow: INV-0659			
08 May 2020			0.64	105,448.68
08 May 2020	CCY CONVERSION FEE			
	FOR: 63.63 SGD			
	CCY CONVERSION FEE			
	FOR: 63.63 SGD			
08 May 2020		05/05/20	63.63	105,385.05

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

08 May 2020	DEBIT PURCHASE xx-0398 WONDERSHARE	HON			
	DEBIT PURCHASE xx-0398 WONDERSHARE	HON			
08 May 2020		647799378001		340.00	105,725.05
08 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
08 May 2020	OTHR	TANG NGO NOI		400.00	106,125.05
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG NGO NOI Apr Bill Inv-0766 Magdalene Apr Bill Inv-0766 Magdalene				
08 May 2020		647799378001		1,035.00	107,160.05
08 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
08 May 2020	OTHR	CHIEW HWA CHOON		220.00	107,380.05
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHIEW HWA CHOON Alicia chiew Alicia chiew				
08 May 2020	OTHR S\$	TAN MEI LENG		555.00	107,935.05
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN MEI LENG via PayNow: 0695 via PayNow: 0695				
08 May 2020		000006		187.50	108,122.55
08 May 2020	CHEQUE DEPOSIT UOB BANK CHQ6 CHEQUE DEPOSIT UOB BANK				

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Daily Statement of Account - Details

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

09 May 2020	OTHR S\$	WONG SEOK MEI	292.50	108,415.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG SEOK MEI			
	via PayNow: 201319432W			
	via PayNow: 201319432W			
09 May 2020	OTHR	NG LEE SHIAN	275.00	108,690.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NG LEE SHIAN			
	inv-0803			
	inv-0803			
09 May 2020		from SkyOcean	1,085.00	109,775.05
		WONG		
09 May 2020	FUND TRANSFER			
	OTHR - Sky ocean for may20			
	FUND TRANSFER			
	OTHR - Sky ocean for may20			
09 May 2020	OTHR	LEE SIEW KIAN	275.00	110,050.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SIEW KIAN			
	Transfer			
	Transfer			
09 May 2020	OTHR S\$	BRIAN CHONG KIUN	280.00	110,330.05
		NY		
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	BRIAN CHONG KIUN NY			
	via PayNow: INV-0779			
	via PayNow: INV-0779			
09 May 2020	OTHR	TANG MUN SENG	112.50	110,442.55
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR TANG MUN SENG Kangyi INV 0749 Kangyi INV 0749			
09 May 2020		647799378001	187.50	110,630.05
09 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
09 May 2020	OTHR S\$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO KONG ENG via PayNow: INV-0762 via PayNow: INV-0762	YEO KONG ENG	275.00	110,905.05
09 May 2020	via PayNow-UEN FUND TRANSFER OTHR - INV-0719 FUND TRANSFER OTHR - INV-0719	from WANG SU YIE	280.00	111,185.05
10 May 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE LIN HENG inv-0713 Axel inv-0713 Axel	LEE LIN HENG	550.00	111,735.05
11 May 2020				
10 May 2020		647799378001	292.50	112,027.55
11 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
10 May 2020	OTHR PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRICK HO KA HO Transfer Transfer	PATRICK HO KA HO	550.00	112,577.55
11 May 2020				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

10 May 2020	OTHR S\$	TEH KIM KIANG		550.00	113,127.55
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TEH KIM KIANG				
	via PayNow: INV-0784				
	via PayNow: INV-0784				
10 May 2020	EDUC	WOO LEE PENG		330.00	113,457.55
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	WOO LEE PENG				
	Honen tuition fees May				
	Honen tuition fees May				
10 May 2020	via PayNow-UEN	from CHONG KET FONG		130.00	113,587.55
11 May 2020	FUND TRANSFER				
	OTHR - Evelyn Sim				
	FUND TRANSFER				
	OTHR - Evelyn Sim				
10 May 2020	OTHR S\$	SIMON AUGUSTINE JES		375.00	113,962.55
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SIMON AUGUSTINE JES				
	via PayNow: Senchia - May 2020				
	via PayNow: Senchia - May 2020				
10 May 2020	EDUC	OOI SIEW HWA		162.50	114,125.05
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	OOI SIEW HWA				
	Jerrick INV 0773				
	Jerrick INV 0773				
10 May 2020	EDUC	VUPPU RAMACHANDRAN		130.00	114,255.05
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	EDUC VUPPU RAMACHANDRAN AASHIKA TUTIRON FEES AASHIKA TUTIRON FEES			
10 May 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	114,475.05
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-0727 via PayNow: INV-0727			
11 May 2020	OTHR	SUESEN	10,000.00	124,475.05
11 May 2020	GIRO SGGP200508086403 GIRO SGGP200508086403			
11 May 2020	CT0018555936	807 RENTAL UTILI	2,488.35	121,986.70
11 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 2,488.35@1			
11 May 2020			1,477.00	123,463.70
11 May 2020	CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S			
11 May 2020	OTHR S\$	LAWRENCE LAU JIA CH	0.50	123,464.20
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAWRENCE LAU JIA CH via PayNow: Inv 685 via PayNow: Inv 685			
11 May 2020	via PayNow-UEN	from WONG QUAN	825.00	124,289.20

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 May 2020	FUND TRANSFER EDUC - Inv-0802: Wong Tira FUND TRANSFER EDUC - Inv-0802: Wong Tira	LING			
11 May 2020	via PayNow-UEN	from WONG QUAN LING		262.50	124,551.70
11 May 2020	FUND TRANSFER EDUC - Inv0714WongXuanNing FUND TRANSFER EDUC - Inv0714WongXuanNing				
11 May 2020	OTHR S\$	CHUA SEAH YING ANNI		300.00	124,851.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA SEAH YING ANNI via PayNow: 201319432W via PayNow: 201319432W				
11 May 2020	OTHR S\$	TAN CHYE HENG		325.00	125,176.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: 201319432W via PayNow: 201319432W				
11 May 2020		from Charmaine LEOW		375.00	125,551.70
11 May 2020	FUND TRANSFER OTHR - Charmaine Tan May20 FUND TRANSFER OTHR - Charmaine Tan May20				
11 May 2020	SUPP S\$	TAI SAY GROUP		440.00	125,991.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ TAI SAY GROUP via PayNow: Samantha Tan April n M				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

via PayNow: Samantha Tan April n M

12 May 2020	CT0018563292	MASKS PURCHASE	104.00		125,887.70
12 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 712407741001 SGD 104.00@1				
12 May 2020	BEXP	SUSANTI KURNIAWAN		275.00	126,162.70
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP SUSANTI KURNIAWAN INV0789 INV0789				
12 May 2020	OTHR	MAH LAI HENG		1,035.00	127,197.70
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer				
12 May 2020		647799378001		275.00	127,472.70
12 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
12 May 2020	EDUC	SIM YONG SENG		547.50	128,020.20
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC SIM YONG SENG Slm Eee Seo Slm Eee Seo				
12 May 2020	OTHR S\$	LI YAN		400.00	128,420.20
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LI YAN via PayNow: NA				

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Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647799378001 - SGD	Opening Balance	92,754.68	02-May-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	369,268.87	30-May-2020
Debits	29 Amount 27,527.63	Available Balance	369,266.08	30-May-2020
Credits	154 Amount 304,041.82	Total Hold Amount	2.79	30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

via PayNow: NA

13 May 2020		575493		525.00	128,945.20
13 May 2020	CHEQUE DEPOSIT OCBC CHQ575493 CHEQUE DEPOSIT OCBC				
13 May 2020				440.00	129,385.20
13 May 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
14 May 2020	OTHR S\$	IBRIZI BINTE ISHAK		180.00	129,565.20
14 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ IBRIZI BINTE ISHAK via PayNow: AdamZahin via PayNow: AdamZahin				
14 May 2020	COLL 201319432W	CPF	4,639.00		124,926.20
14 May 2020	GIRO BIZ GIRO BIZ				
14 May 2020		647799378001		660.00	125,586.20
14 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
14 May 2020	OTHR	LIM SEOW LI		227.50	125,813.70
14 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SEOW LI INV-0816 INV-0816				
14 May 2020	COLL 8941727128	SP SERVICES LTD	52.28		125,761.42
14 May 2020	IBG GIRO GIRO Collection 8941727128 IBG GIRO GIRO Collection 8941727128				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

15 May 2020				1.82	125,763.24
15 May 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
17 May 2020				450.00	126,213.24
18 May 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
18 May 2020	COLL C95220017258	NEE SOON TOWN COUNC	165.85		126,047.39
18 May 2020	GIRO				
	SGGC200514088025				
	GIRO				
	SGGC200514088025				
18 May 2020	CT0018601304	BUY FACE SHIELD	400.00		125,647.39
18 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	712407741001				
	SGD 400.00@1				
18 May 2020	COLL 53590	HITACHI CAPITALASIA	233.26		125,414.13
18 May 2020	IBG GIRO				
	6050829				
	IBG GIRO				
	6050829				
19 May 2020	000028840	501186954700000		200,000.00	325,414.13
19 May 2020	LOAN TXN				
	DISBURSEMENT				
	LOAN TXN				
	DISBURSEMENT				
22 May 2020	USD 34.00	19/05/20	49.83		325,364.30
22 May 2020	DEBIT PURCHASE				
	xx-0398 XERO GLOBAL IN-2066094 970				
	DEBIT PURCHASE				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

xx-0398 XERO GLOBAL IN-2066094 970

22 May 2020	CT0018635266	807 RENTAL UTILI	2,488.35		322,875.95
22 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 2,488.35 @ 1				
23 May 2020	USD 106.98	19/05/20	156.64		322,719.31
23 May 2020	DEBIT PURCHASE xx-0398 STACKCOMME* SC* ENTREP 415 DEBIT PURCHASE xx-0398 STACKCOMME* SC* ENTREP 415				
25 May 2020		22/05/20	47.94		322,671.37
26 May 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN				
26 May 2020	OTHR	TAN LING NAH (CHEN)		280.00	322,951.37
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN Transfer Transfer				
26 May 2020	FCPM	LIM SOK CHEN JENNY		382.50	323,333.87
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM LIM SOK CHEN JENNY Jamous Ong INV0817 Jun2020 Jamous Ong INV0817 Jun2020				
26 May 2020	EDUC	KANG SEOK HOON (JIA)		422.50	323,756.37
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

KANG SEOK HOON (JIA
GwenJunMathEngSciTuition
GwenJunMathEngSciTuition

26 May 2020	OTHR S\$	CHUA CHEE KEONG	162.50	323,918.87
26 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHUA CHEE KEONG			
	via PayNow: 96257340			
	via PayNow: 96257340			
26 May 2020	OTHR	LEE CHIN BOON	260.00	324,178.87
26 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE CHIN BOON			
	Michelle Lee			
	Michelle Lee			
27 May 2020	OTHR S\$	CHUA CHEE KEONG	162.50	324,341.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHUA CHEE KEONG			
	via PayNow: 96257340			
	via PayNow: 96257340			
27 May 2020	OTHR S\$	THAE SU ZIN	620.00	324,961.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	THAE SU ZIN			
	via PayNow: INV-0907			
	via PayNow: INV-0907			
27 May 2020	OTHR S\$	YONG KEOK YIN	300.00	325,261.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YONG KEOK YIN			
	via PayNow: INV-0972			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

via PayNow: INV-0972

27 May 2020	OTHR S\$	NUR EZRA QISTINA BI	220.00	325,481.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR EZRA QISTINA BI via PayNow: na via PayNow: na			
27 May 2020	OTHR	TING AI CHENG	292.50	325,773.87
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TING AI CHENG SG20052700600045370000 SG20052700600045370000			
27 May 2020	OTHR S\$	CHONG XIN YI	162.50	325,936.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG XIN YI via PayNow: INV-0819 via PayNow: INV-0819			
27 May 2020	OTHR S\$	TAN SOON HOE	600.00	326,536.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN SOON HOE via PayNow: INV 0873 celeste via PayNow: INV 0873 celeste			
27 May 2020	OTHR S\$	LAI NAM FATT	315.00	326,851.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: INV 0954 via PayNow: INV 0954			
27 May 2020	GOVT	IRAS	18,850.00	345,701.37

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme			
27 May 2020	EDUC	PEREIRA VIDYA STELL	150.00	345,851.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PEREIRA VIDYA STELL April and May fees Rhea Lobo 0733 April and May fees Rhea Lobo 0733			
27 May 2020	OTHR S\$	CHONG SOOK YIN (ZHA	130.00	345,981.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: INV-0832 ShaiannTan via PayNow: INV-0832 ShaiannTan			
27 May 2020	OTHR S\$	ONG PECK HONG (WANG	220.00	346,201.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG via PayNow: INV-0918 via PayNow: INV-0918			
27 May 2020	EDUC	YEO SIEW LAN	220.00	346,421.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC YEO SIEW LAN Yu Sen INV-0916 Yu Sen INV-0916			
27 May 2020	OTHR S\$	LIM GIANG KONG	340.00	346,761.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	LIM GIANG KONG via PayNow: Inv-0846 via PayNow: Inv-0846			
28 May 2020	OTHR	SAMSIDAH BINTE MOHD	162.50	346,923.87
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAMSIDAH BINTE MOHD INV0825RYANMIRZAANG INV0825RYANMIRZAANG			
28 May 2020	OTHR	LIM SEOW LI	292.50	347,216.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SEOW LI INV-0973KwangQiYi INV-0973KwangQiYi			
28 May 2020	OTHR	LAWRENCE LAU JIA CH	220.00	347,436.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LAWRENCE LAU JIA CH iaishiwarya fee iaishiwarya fee			
28 May 2020	EDUC	CHEN KWAI MEI	680.00	348,116.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer			
28 May 2020	OTHR	WANG SHUNA	270.00	348,386.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR			

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Value Date	Transaction Desc.			Balance
	Details			

	WANG SHUNA Transfer Transfer			
28 May 2020	OTHR	CHANG CHIEN KUM, WEN	422.50	348,808.87
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHANG CHIEN KUM,WEN Chloe Choo INV-0828 Chloe Choo INV-0828			
28 May 2020		647799378001	292.50	349,101.37
28 May 2020	FUND TRANSFER SATM FUND TRANSFER SATM			
29 May 2020	OTHR S\$	FOO DAN HONG	292.50	349,393.87
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: INV-0826 Emily Goh Hui via PayNow: INV-0826 Emily Goh Hui			
29 May 2020		from P L LEOW HEE L	292.50	349,686.37
29 May 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education			
29 May 2020	OTHR	HO MEIZHU ANGEL	467.50	350,153.87
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HO MEIZHU ANGEL inv 0888 inv 0888			
29 May 2020	OTHR	TANG MUN SENG	187.50	350,341.37
29 May 2020	PAYMENT/TRANSFER			

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Value Date	Transaction Desc.			Balance
	Details			

	PAYMENT/TRANSFER OTHR TANG MUN SENG kangyi INV-0889 kangyi INV-0889			
29 May 2020	OTHR	TAN LAY BENG	180.00	350,521.37
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LAY BENG Inv-0844 Rayann Inv-0844 Rayann			
29 May 2020	CT0018686668	SGIT200528186883	10,000.00	360,521.37
29 May 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 10,000.00			
29 May 2020	OTHR S\$	ONG DAN DAN (WANG D	180.00	360,701.37
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG DAN DAN (WANG D via PayNow: Inv-0938 via PayNow: Inv-0938			
29 May 2020	OTHR	WONG SZE MIN (HUANG	180.00	360,881.37
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SZE MIN (HUANG Precia inv 0835 Precia inv 0835			
29 May 2020	OTHR S\$	CHUA CINDY	180.00	361,061.37
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA CINDY			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
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	Details			

via PayNow: Inv-0847 racheltoh
via PayNow: Inv-0847 racheltoh

30 May 2020	EDUC	TEY BOON LEONG	280.00	361,341.37
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	TEY BOON LEONG			
	INV-0841			
	INV-0841			
30 May 2020	CT0018697841	SSTOJLBALANCE25	5,000.00	366,341.37
		K		
30 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	SUESEN			
	SGD 5,000.00			
30 May 2020		from Cinn Yui GOH B	220.00	366,561.37
30 May 2020	FUND TRANSFER			
	OTHR - Cinn Yui's Inv 0855			
	FUND TRANSFER			
	OTHR - Cinn Yui's Inv 0855			
30 May 2020	OTHR	TOH SOCK BEE	130.00	366,691.37
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TOH SOCK BEE			
	Other A326			
	Other A326			
30 May 2020	EDUC	PUAH CHI SENG	750.00	367,441.37
		LINDA		
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	PUAH CHI SENG LINDA			
	Cheng Nee and Cheng han			
	Cheng Nee and Cheng han			

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The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.

Daily Statement of Account - Details

From 01 May 2020 To 31 May 2020

Account Number	647799378001 - SGD	Opening Balance	92,754.68	02-May-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	369,268.87	30-May-2020
Debits	29 Amount 27,527.63	Available Balance	369,266.08	30-May-2020
Credits	154 Amount 304,041.82	Total Hold Amount	2.79	30-May-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

30 May 2020		647799378001		382.50	367,823.87
30 May 2020	3RD PTY TRANSFER ATM				
	xx-3509 OCBC-103 YISHUN RING RD S				
	3RD PTY TRANSFER ATM				
	xx-3509 OCBC-103 YISHUN RING RD S				
30 May 2020	OTHR S\$	LIM CHAI YIN		220.00	368,043.87
30 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LIM CHAI YIN				
	via PayNow: INV-0945				
	via PayNow: INV-0945				
30 May 2020	OTHR S\$	YANNY		325.00	368,368.87
30 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	YANNY				
	via PayNow: INV-0886				
	via PayNow: INV-0886				
30 May 2020	OTHR	TEH YONG HUI		300.00	368,668.87
30 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TEH YONG HUI				
	lok shin lok hao 0851				
	lok shin lok hao 0851				
30 May 2020	OTHR	QUEK SZE HOW		600.00	369,268.87
		EVENGI			
30 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	QUEK SZE HOW EVENGI				
	ZEPHANIA JUNE FEE INV 0959				
	ZEPHANIA JUNE FEE INV 0959				

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