

Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD	Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount	72,010.17	Available Balance	160,986.64
Credits	49 Amount	33,296.07	Total Hold Amount	260.98
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 Jun 2020	IHRP 011661501816	HONG LEONG FINANCE	703.00		199,258.72
01 Jun 2020	IBG GIRO HLF-060 DUE 20200601 IBG GIRO HLF-060 DUE 20200601				
03 Jun 2020		02/06/20	110.95		199,147.77
03 Jun 2020	DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S DEBIT PURCHASE xx-1836 PAYMENT @ AXS E-STATION S				
03 Jun 2020		PV2943	0.20		199,147.57
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2929	0.20		199,147.37
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2930	0.20		199,147.17
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2931	0.20		199,146.97
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2932	0.20		199,146.77
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2933	0.20		199,146.57
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2934	0.20		199,146.37
03 Jun 2020	GIRO CHARGES GIRO CHARGES				
03 Jun 2020		PV2935	0.20		199,146.17
03 Jun 2020	GIRO CHARGES GIRO CHARGES				

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03 Jun 2020		PV2936	0.20	199,145.97
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2937	0.20	199,145.77
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2938	0.20	199,145.57
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2941	0.20	199,145.37
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2942	0.20	199,145.17
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2940	0.20	199,144.97
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2945	0.20	199,144.77
03 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
03 Jun 2020		PV2943	325.00	198,819.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2929	1,800.00	197,019.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2930	1,200.00	195,819.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2931	1,100.00	194,719.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Value Date	Transaction Desc.			Balance
	Details			

03 Jun 2020		PV2932	1,600.00	193,119.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2933	1,500.00	191,619.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2934	750.00	190,869.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2935	800.00	190,069.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2936	800.00	189,269.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2937	2,148.00	187,121.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2938	3,045.00	184,076.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2941	1,040.00	183,036.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2942	1,040.00	181,996.77
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2940	1,469.64	180,527.13
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
03 Jun 2020		PV2945	856.00	179,671.13
03 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			

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Value Date	Transaction Desc.			Balance
	Details			

03 Jun 2020		PV2928	5,826.15		173,844.98
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PV2939	2,300.00		171,544.98
03 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
03 Jun 2020		PV2928	0.20		171,544.78
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020		PV2939	0.20		171,544.58
03 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
03 Jun 2020	CT0018728569	INV00013815		59.28	171,603.86
03 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	JIN SHENG ENGINEERING PTE. LTD.				
	SGD 59.28				
	AEH INV00013815				
03 Jun 2020	OTHR S\$	NEOH LEAN LEE		90.95	171,694.81
03 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	NEOH LEAN LEE				
	via PayNow: Jack				
	via PayNow: Jack				
03 Jun 2020	CT0018730254	INV. 00014175		27.50	171,722.31
03 Jun 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	G HOME CARPENTRY PTE. LTD.				
	SGD 27.50				
	Inv. 00014175				
03 Jun 2020	COLL 0875170002	BEST ELECTRICITY	66.54		171,655.77
		SU			
03 Jun 2020	IBG GIRO				

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	087517000204561 IBG GIRO 087517000204561				
03 Jun 2020	COLL 0875170001	BEST ELECTRICITY SU	116.84		171,538.93
03 Jun 2020	IBG GIRO 087517000104560 IBG GIRO 087517000104560				
04 Jun 2020	OTHR S\$	ER INTERIOR PRIVATE		561.32	172,100.25
04 Jun 2020	GIRO via PayNow: SMGP200603211926 GIRO via PayNow: SMGP200603211926				
05 Jun 2020		PV2946	0.20		172,100.05
05 Jun 2020	GIRO CHARGES GIRO CHARGES				
05 Jun 2020		PV2946	2,834.97		169,265.08
05 Jun 2020	GIRO PAYMENT GIRO PAYMENT				
05 Jun 2020		960078		5,668.54	174,933.62
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ960078 CHEQUE DEPOSIT OCBC				
05 Jun 2020		000124		1,188.88	176,122.50
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ124 CHEQUE DEPOSIT OCBC				
05 Jun 2020		000504		88.07	176,210.57
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ504				

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Value Date	Transaction Desc.			Balance
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	CHEQUE DEPOSIT OCBC			
05 Jun 2020		915625		441.00
05 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ915625 CHEQUE DEPOSIT UOB BANK			176,651.57
05 Jun 2020		326138		11.02
05 Jun 2020	CHEQUE DEPOSIT SCB (SG) CHQ326138 CHEQUE DEPOSIT SCB (SG)			176,662.59
05 Jun 2020		000056		171.00
05 Jun 2020	CHEQUE DEPOSIT OCBC CHQ56 CHEQUE DEPOSIT OCBC			176,833.59
05 Jun 2020	IHRP 011661502600	HONG LEONG FINANCE	703.00	176,130.59
05 Jun 2020	IBG GIRO HLF-050 DUE 20200605 IBG GIRO HLF-050 DUE 20200605			
08 Jun 2020		05/06/20	852.40	175,278.19
08 Jun 2020	DEBIT PURCHASE xx-1836 SSG-SDL CREDIT DEBIT PURCHASE xx-1836 SSG-SDL CREDIT	SIN SIN		
08 Jun 2020		PV2948	0.20	175,277.99
08 Jun 2020	GIRO CHARGES GIRO CHARGES			
08 Jun 2020		PV2949	0.20	175,277.79

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08 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
08 Jun 2020		PV2948	519.60	174,758.19
08 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
08 Jun 2020		PV2949	1,105.31	173,652.88
08 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
08 Jun 2020	OTHR S\$	MANALO KIEL	243.96	173,896.84
		RODRIGU		
08 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	MANALO KIEL RODRIGU			
	via PayNow: The linear condo			
	via PayNow: The linear condo			
08 Jun 2020		464907	2,590.63	176,487.47
08 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ464907			
	CHEQUE DEPOSIT			
	OCBC			
08 Jun 2020		364155	440.20	176,927.67
08 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ364155			
	CHEQUE DEPOSIT			
	OCBC			
08 Jun 2020		085384	405.00	177,332.67
08 Jun 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ85384			
	CHEQUE DEPOSIT			
	OCBC			
10 Jun 2020	OTHR S\$	PHUA KOK CHEW	500.00	177,832.67
10 Jun 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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	OTHR S\$ PHUA KOK CHEW via PayNow: ProConceptsTechnologyP via PayNow: ProConceptsTechnologyP			
10 Jun 2020	via PayNow-UEN	from SETO CHEONG CH	453.25	178,285.92
10 Jun 2020	FUND TRANSFER OTHR - AEH GLASS Inv14198 FUND TRANSFER OTHR - AEH GLASS Inv14198			
10 Jun 2020	COLL 201202082G	BEST PETROL AND DIE	210.87	178,075.05
10 Jun 2020	IBG GIRO 20I05I728733 IBG GIRO 20I05I728733			
11 Jun 2020		707920	1,697.45	179,772.50
11 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ707920 CHEQUE DEPOSIT UOB BANK			
11 Jun 2020	OTHR	OLE INTERIOR DESIGN	171.31	179,943.81
11 Jun 2020	IBG GIRO Ole Interior Design INV 00014176 IBG GIRO Ole Interior Design INV 00014176			
12 Jun 2020	OTHR	AW BOON CHIN	850.00	180,793.81
12 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AW BOON CHIN esparina 14-12 esparina 14-12			
12 Jun 2020		005232	85.60	180,879.41
12 Jun 2020	CHEQUE DEPOSIT			

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Value Date	Transaction Desc.				
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	OCBC CHQ5232 CHEQUE DEPOSIT OCBC				
12 Jun 2020		993113		15.41	180,894.82
12 Jun 2020	CHEQUE DEPOSIT MAYBANK SG LTD CHQ993113 CHEQUE DEPOSIT MAYBANK SG LTD				
12 Jun 2020		071600		32.10	180,926.92
12 Jun 2020	CHEQUE DEPOSIT OCBC CHQ71600 CHEQUE DEPOSIT OCBC				
12 Jun 2020		148612		200.63	181,127.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ148612 CHEQUE DEPOSIT UOB BANK				
12 Jun 2020		805246		535.00	181,662.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ805246 CHEQUE DEPOSIT UOB BANK				
12 Jun 2020		955760		1,070.00	182,732.55
12 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ955760 CHEQUE DEPOSIT UOB BANK				
15 Jun 2020	COLL 201202082G	CPF	1,096.50		181,636.05
15 Jun 2020	GIRO BIZ GIRO				

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	BIZ			
15 Jun 2020	COLL 201202082G	CPF	4,328.00	177,308.05
15 Jun 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
16 Jun 2020		PV2950	551.73	176,756.32
16 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
16 Jun 2020		PV2950	0.20	176,756.12
16 Jun 2020	GIRO CHARGES			
	GIRO CHARGES			
16 Jun 2020	via PayNow-UEN	from WONG CHUN HAN	171.20	176,927.32
16 Jun 2020	FUND TRANSFER			
	OTHR - Wong HPR			
	FUND TRANSFER			
	OTHR - Wong HPR			
16 Jun 2020	via PayNow-UEN	from CHONG KOK HUEY	362.89	177,290.21
16 Jun 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
16 Jun 2020	KAI SIONG		74.90	177,215.31
16 Jun 2020	POS PURCHASE NETS			
	xx-1836 KAI SIONG T.M. CO	4		
	POS PURCHASE NETS			
	xx-1836 KAI SIONG T.M. CO	4		
16 Jun 2020		521803	1,550.11	178,765.42
16 Jun 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ521803			
	CHEQUE DEPOSIT			
	UOB BANK			
16 Jun 2020		000144	588.50	179,353.92

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Daily Statement of Account - Details

From 01 Jun 2020 To 30 Jun 2020

Account Number	641324082001 - SGD	Opening Balance	199,961.72	01-Jun-2020
Account Name	AEH GLASS CONSTRUCTION PTE. LTD.	Ledger Balance	161,247.62	30-Jun-2020
Debits	68 Amount	Available Balance	160,986.64	30-Jun-2020
	72,010.17			
Credits	49 Amount	Total Hold Amount	260.98	30-Jun-2020
	33,296.07			
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			

16 Jun 2020	CHEQUE DEPOSIT DBS BANK CHQ144 CHEQUE DEPOSIT DBS BANK				
16 Jun 2020	GOVT	IRAS		530.03	179,883.95
16 Jun 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme				
16 Jun 2020	OTHR	HIN HIN MANAGEMENT		300.00	180,183.95
16 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HIN HIN MANAGEMENT HHMH-OP-1090 HHMH-OP-1090				
17 Jun 2020	COLL 201202082G	CPF	2,400.00		177,783.95
17 Jun 2020	GIRO BFWL GIRO BFWL				
17 Jun 2020	IVPT	SINGURAJA INDUSTRIE		92.45	177,876.40
17 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SINGURAJA INDUSTRIE EBGPP00617094729 EBGPP00617094729				
17 Jun 2020		006700		891.74	178,768.14
17 Jun 2020	CHEQUE DEPOSIT OCBC CHQ6700 CHEQUE DEPOSIT OCBC				
18 Jun 2020		from Ivan Ng NG KA		737.34	179,505.48

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

18 Jun 2020	FUND TRANSFER OTHR - 14035 14057 14146 FUND TRANSFER OTHR - 14035 14057 14146			
19 Jun 2020		PV2952	0.20	179,505.28
19 Jun 2020	GIRO CHARGES GIRO CHARGES			
19 Jun 2020		PV2952	15,535.91	163,969.37
19 Jun 2020	GIRO PAYMENT GIRO PAYMENT			
20 Jun 2020	OTHR S\$	CHAI WEE CHONG	99.19	164,068.56
20 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHAI WEE CHONG via PayNow: 14239 and 14044 via PayNow: 14239 and 14044			
20 Jun 2020	via PayNow-UEN	from WONG CHUN HAN	171.20	164,239.76
20 Jun 2020	FUND TRANSFER OTHR - Wong HPR FUND TRANSFER OTHR - Wong HPR			
22 Jun 2020	OTHR S\$	YAP GIAN LOUIS YAO	400.00	164,639.76
22 Jun 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YAP GIAN LOUIS YAO via PayNow: 00014217 via PayNow: 00014217			
22 Jun 2020		239248	2,734.00	167,373.76
22 Jun 2020	CHEQUE DEPOSIT UOB BANK CHQ239248 CHEQUE DEPOSIT UOB BANK			

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

22 Jun 2020	OTHR S\$	PHUA KOK CHEW		591.40	167,965.16
22 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	PHUA KOK CHEW				
	via PayNow: 14202				
	via PayNow: 14202				
23 Jun 2020	0000001026863672	Txn Charges Billing	25.00		167,940.16
23 Jun 2020	CHARGES				
	Billing Statement 0000001026863672				
	CHARGES				
	Billing Statement 0000001026863672				
24 Jun 2020	IVPT S\$	FLASKY STAINLESS		1,623.48	169,563.64
24 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT S\$				
	FLASKY STAINLESS				
	via PayNow: AEH 13630, 13975				
	via PayNow: AEH 13630, 13975				
24 Jun 2020		21/06/20	118.50		169,445.14
24 Jun 2020	DEBIT PURCHASE				
	xx-1836 1036 LIVE SEAFOOD SIN				
	DEBIT PURCHASE				
	xx-1836 1036 LIVE SEAFOOD SIN				
24 Jun 2020		23/06/20	105.52		169,339.62
24 Jun 2020	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
	DEBIT PURCHASE				
	xx-1836 PAYMENT @ AXS E-STATION S				
24 Jun 2020		PV2955	0.20		169,339.42
24 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
24 Jun 2020		PV2955	7,201.00		162,138.42
24 Jun 2020	GIRO PAYMENT				
	GIRO PAYMENT				
24 Jun 2020		PV2954	0.20		162,138.22
24 Jun 2020	GIRO CHARGES				

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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			

	GIRO CHARGES			
24 Jun 2020		PV2954	1,903.54	160,234.68
24 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
24 Jun 2020	THIAM AIK		131.08	160,103.60
24 Jun 2020	POS PURCHASE NETS			
	xx-1836 THIAM AIK HARDWARE & M			
	POS PURCHASE NETS			
	xx-1836 THIAM AIK HARDWARE & M			
24 Jun 2020		301527		435.86
24 Jun 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ301527			
	CHEQUE DEPOSIT			
	DBS BANK			
24 Jun 2020	CT0018881320	AEH GLASS		320.10
24 Jun 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	KEN-PAL (S) PTE LTD			
	SGD 320.10			
	14181			
25 Jun 2020		from Mr Gan		306.23
		JENNIFE		
25 Jun 2020	FUND TRANSFER			
	OTHR - Inv00013987			
	FUND TRANSFER			
	OTHR - Inv00013987			
25 Jun 2020		003279	2,180.00	158,985.79
25 Jun 2020	CHEQUE			
	CHQ3279			
	CHEQUE			
26 Jun 2020	COLL 201202082G	BEST PETROL AND	1,037.27	157,948.52
		DIE		
26 Jun 2020	IBG GIRO			
	201061733619			
	IBG GIRO			

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

20I06I733619

29 Jun 2020	SUPP	IDD CONCEPT		1,655.61	159,604.13
29 Jun 2020	GIRO				
	00014232/14082				
	GIRO				
	00014232/14082				
29 Jun 2020		641324082001		44.35	159,648.48
29 Jun 2020	3RD PTY TRANSFER ATM				
	xx-0138 OCBC-YEW TEE MRT	S			
	3RD PTY TRANSFER ATM				
	xx-0138 OCBC-YEW TEE MRT	S			
29 Jun 2020	OTHR S\$	ART INTERIOR AND CO		663.40	160,311.88
29 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	ART INTERIOR AND CO				
	via PayNow: 00014159				
	via PayNow: 00014159				
29 Jun 2020	OTHR S\$	LIM HUEY YUNN DEBOR		214.00	160,525.88
29 Jun 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LIM HUEY YUNN DEBOR				
	via PayNow: 26 13-19				
	via PayNow: 26 13-19				
29 Jun 2020		000190		953.91	161,479.79
29 Jun 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ190				
	CHEQUE DEPOSIT				
	UOB BANK				
30 Jun 2020		PV2956	0.20		161,479.59
30 Jun 2020	GIRO CHARGES				
	GIRO CHARGES				
30 Jun 2020		PV2956	492.20		160,987.39

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

30 Jun 2020	GIRO PAYMENT			
	GIRO PAYMENT			
30 Jun 2020		301531		260.98
30 Jun 2020	CHEQUE DEPOSIT			161,248.37
	DBS BANK			
	CHQ301531			
	CHEQUE DEPOSIT			
	DBS BANK			
01 Jul 2020			0.75	161,247.62
30 Jun 2020	TRANS CHARGE			
	TRANS CHARGE			

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