



R018

Lim Yinghao
Emp ID: 39443

Account Details

Account Number :	0039555270 - SGD	Account Name :	SMILETUTOR PTE. LTD. - 0039555270 - SGD
Product Type :	AUTOSAVE ACCOUNT		
Opening Balance :	66,187.25	02-Dec-2019 Earmark Amount :	0.00
Ledger Balance :	32,874.70	31-Dec-2019 Overdraft Limit :	0.00
Available Balance :	32,874.70	31-Dec-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91130644224 0016RF7761889 TAN RUMING SGD 30000	30,000.00		36,187.25
30-Nov-2019	30-Nov-2019	FAST PAYMENT Other PIB1911303204992188 OTHER TAN BEE HONG SGD 45	45.00		36,232.25
01-Dec-2019	01-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		36,367.25
01-Dec-2019	01-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	75.00		36,442.25
01-Dec-2019	01-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		36,592.25
01-Dec-2019	01-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	90.00		36,682.25
01-Dec-2019	01-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		36,832.25
01-Dec-2019	01-Dec-2019	FAST PAYMENT Tim Jackson SGV01129K2UN5P4W OTHER JACKSON T V/CARROLL R A# SGD 140	140.00		36,972.25
01-Dec-2019	01-Dec-2019	Inward PayNow Ananya Ramanan tuitions IMB1530985252200000000C886137101 875 OTHER SUBRAMANIAN RAMANAN SGD 40	40.00		37,012.25
01-Dec-2019	01-Dec-2019	Inward PayNow B0711K IMB1531138470000000000C389044036 726 OTHER CHUA MOOI YEN SGD 240	240.00		37,252.25
01-Dec-2019	01-Dec-2019	Inward PayNow Transfer - UEN PIB1912013206134768 C100013560254 OTHER BOEY MEI HAN SGD 120	120.00		37,372.25



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Dec-2019	01-Dec-2019	Inward PayNow B2310R IMB1531205015700000000C303221903 334 OTHER KILYN LIONG (LIANG YU RONG) SGD 150	150.00		37,522.25
01-Dec-2019	01-Dec-2019	Inward PayNow B1711AG-v3 IMB1531242971500000000C636923839 642 OTHER ZHANG YIFAN SGD 105	105.00		37,627.25
01-Dec-2019	01-Dec-2019	Inward PayNow Tuition payment IMB1531246395100000000C813778644 386 OTHER GANGARAMANI NISHA SERRANO MRS S SGD 180	180.00		37,807.25
01-Dec-2019	01-Dec-2019	Inward PayNow KiaKiat Goh Mdm Fay Wong IMB1531424270300000000C879431070 381 OTHER WONG FAY WEI SGD 270	270.00		38,077.25
01-Dec-2019	01-Dec-2019	Inward PayNow Sharon Kwok Mdm Fay Wong IMB1531428674200000000C807660313 079 OTHER WONG FAY WEI SGD 270	270.00		38,347.25
01-Dec-2019	01-Dec-2019	Inward PayNow B1911W IMB1531602707100000000C799860901 345 OTHER S FATHIMA SAMEEHA SGD 150	150.00		38,497.25
01-Dec-2019	01-Dec-2019	Inward PayNow B2410ACv2 PIB1912013206965024 C130013494036 OTHER LEE PEI HOON JEANNIE SGD 135	135.00		38,632.25
01-Dec-2019	01-Dec-2019	Inward PayNow B1811BH IMB1531733506300000000C238721407 211 OTHER YAP YUK KEN ALEXANDER SGD 75	75.00		38,707.25
01-Dec-2019	01-Dec-2019	Inward PayNow NA I237338458410000000000C9771209546 17 OTHER LOH GEOK SUN SGD 420	420.00		39,127.25
01-Dec-2019	01-Dec-2019	Inward PayNow B3010H I237341870440000000000C1898658793 75 OTHER GRACE WONG YIM FOONG SGD 165	165.00		39,292.25



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Dec-2019	01-Dec-2019	Inward PayNow 201807504D inv B1811W-v3 IMB1532143203700000000C805085791 449 OTHER HONG SUHUI SGD 110		110.00	39,402.25
01-Dec-2019	01-Dec-2019	Inward PayNow B0611BD-V2 IMB1532213432800000000C770609973 189 OTHER CHEONG CHEE CHYE SGD 210		210.00	39,612.25
01-Dec-2019	01-Dec-2019	Inward PayNow B1811R-v2 IMB1532242666700000000C651288304 035 OTHER CHANG TSU WEI (ZENG SUWEI) SGD 41.25		41.25	39,653.50
01-Dec-2019	01-Dec-2019	Inward PayNow Laqeesha Staatsmann malay IMB1532390641800000000C496580717 045 OTHER MARKUS STAATSMANN SGD 90		90.00	39,743.50
01-Dec-2019	01-Dec-2019	TRANSFER OF FUND TRF RAJANI NEERUDU I-BANK XXXX12527-9 AKSHAYA SEC		120.00	39,863.50
01-Dec-2019	01-Dec-2019	TRANSFER OF FUND TRF LIM MUI LUANG I-BANK XXXX20216-2 Nancy Lim		37.50	39,901.00
01-Dec-2019	01-Dec-2019	TRANSFER OF FUND TRF SETIN SUBRAMANIAN DILIP BABU I-BANK XXXX60487-2 babu		270.00	40,171.00
02-Dec-2019	02-Dec-2019	Inward PayNow B1811AZ Y030291912020730352548C100013591 308 OTHER TEO-TSETSONG/ SGD 150		150.00	40,321.00
02-Dec-2019	02-Dec-2019	Inward PayNow B1811BB Y030321912020732031967C120013675 112 OTHER TEO-TSETSONG/ SGD 165		165.00	40,486.00
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF PHAM QUANG MONG I-BANK XXXX9-056988 Quang Minh		160.00	40,646.00
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF PHAM QUANG MONG I-BANK XXXX9-056988 Quang Minh		160.00	40,806.00
02-Dec-2019	02-Dec-2019	Inward PayNow B2511AD IMB1533109233800000000C792154144 270 OTHER NGIN CHIANG NGUAN SGD 160.5		160.50	40,966.50
02-Dec-2019	02-Dec-2019	Inward PayNow B1411C IMB1533118260200000000C498327149 982 OTHER SHERIFFA WIDAD BINTE OMAR ALHAB SGD 210		210.00	41,176.50



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02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF LEE KAI TAI I-BANK XXXX43644-2 B2211AG-V2	60.00		41,236.50
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF VIJ AMITA I-BANK XXXX09244-2 AMITA VIJ	105.00		41,341.50
02-Dec-2019	02-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	120.00		41,461.50
02-Dec-2019	02-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	300.00		41,761.50
02-Dec-2019	02-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	45.00		41,806.50
02-Dec-2019	02-Dec-2019	FAST PAYMENT Tamil tuition PIB1912023210406808 OTHER PALAYAMKOTTAI K SUBRAMANIAN SGD 100	100.00		41,906.50
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF URIARTE JOUBERT PACIS I- BANK XXXX030976-0 CURiarte	180.00		42,086.50
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF URIARTE JOUBERT PACIS I- BANK XXXX030976-0 CURiarte	165.00		42,251.50
02-Dec-2019	02-Dec-2019	FAST PAYMENT EBGPP91202573739 IEBGPP91202573739 BUSINESS EXPENSES NIVI SNACKS & TRADING PTE LTD SGD 135	135.00		42,386.50
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF YONG I-LING JERAYMIN I-BANK XXXX44361-7 jeraymin	135.00		42,521.50
02-Dec-2019	02-Dec-2019	TRANSFER OF FUND TRF BARUNA BHATIA I-BANK XXXX110272-0 barunabhatia	295.00		42,816.50
02-Dec-2019	02-Dec-2019	Inward PayNow 201807504D IMB1534360469300000000C446887862 890 OTHER TEONG LAI TEE (ZHANG LAIDI) SGD 180	180.00		42,996.50
03-Dec-2019	03-Dec-2019	Inward PayNow B1411X IMB1534927769700000000C255303584 352 OTHER BALAKRISHNAN BABU SGD 210	210.00		43,206.50
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF AUGUSTINE YAGAPPAN I-BANK XXXX18960-8 Augustine Y	150.00		43,356.50
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF HO HEAN CHAN (HE XIANZAN) I- BANK XXXX18824-5 Ho Ee Shann	180.00		43,536.50
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF PERDEEP KUMAR S/O ATMA SINGH I-BANK XXXX34171-3 haripriya	26.25		43,562.75
03-Dec-2019	03-Dec-2019	Inward PayNow NA IMB1535382803600000000C908018039 673 OTHER BALAKRISHNAN LAKSHMI SGD 135	135.00		43,697.75



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03-Dec-2019	03-Dec-2019	Inward PayNow maths tuition referral Z030321912031144206820C100013638 936 OTHER LOW LIN-LIN SGD 210		210.00	43,907.75
03-Dec-2019	03-Dec-2019	Inward PayNow PayNow Transfer Z030291912031152257895C110013615 405 OTHER WON MI YOUNG SGD 26.25		26.25	43,934.00
03-Dec-2019	03-Dec-2019	Inward PayNow B1411A PIB1912033213289344 C110013615481 OTHER CINDY KOH SAN PENG SGD 114		114.00	44,048.00
03-Dec-2019	03-Dec-2019	Inward PayNow B2111U PIB1912033213335740 C120013723560 OTHER LEE WEI CHUAN SGD 150		150.00	44,198.00
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF GAN CHEE KEONG (YAN ZHIQIANG) I-BANK XXXX031220-8 gan jae han		120.00	44,318.00
03-Dec-2019	03-Dec-2019	FAST PAYMENT B1911Z - Jun Quan Ong 4 lessons fee PIB1912033213508455 OTHER ARORA RICHA SGD 180		180.00	44,498.00
03-Dec-2019	03-Dec-2019	Inward PayNow 201807504D IMB1535605068500000000C555428117 415 OTHER FADERON VIVIEN FOJAS @FOJA SGD 25		25.00	44,523.00
03-Dec-2019	03-Dec-2019	Inward PayNow B1711AZ and B1711AX IMB1535698606000000000C332093062 648 OTHER ZAINAL MUTTAKIN BIN ABDUL SGD 600		600.00	45,123.00
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF YEO PIAH LANG I-BANK XXXX00417-2 Piah Lang		165.00	45,288.00
03-Dec-2019	03-Dec-2019	Inward PayNow Lee Shan You ShanQin IMB1535778797300000000C528486938 586 OTHER LEE YEE CHING SGD 144		144.00	45,432.00
03-Dec-2019	03-Dec-2019	FAST PAYMENT Other Z0303019120316000094161912031600 01 OTHER REMI GALASSO SGD 135		135.00	45,567.00
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF HUANG XINHONG I-BANK XXXX10971-4 MR HUANG		90.00	45,657.00



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03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF SHIVRAM HEMA I-BANK XXXX32389-1 Hema	41.25		45,698.25
03-Dec-2019	03-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	140.00		45,838.25
03-Dec-2019	03-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	110.00		45,948.25
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF BATACAN MA FELISA HERNANDEZ I-BANK XXXX05583-4 F BATACAN	180.00		46,128.25
03-Dec-2019	03-Dec-2019	Inward PayNow B1911W IMB1536265247600000000C786785223 112 OTHER S FATHIMA SAMEEHA SGD 30	30.00		46,158.25
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF MICHAEL LEE HING MUN I-BANK XXXX00540-0 JEROME LEE	330.00		46,488.25
03-Dec-2019	03-Dec-2019	Inward PayNow B0611B IMB1536347543300000000C362481464 884 OTHER NUR SHAHIDAH BINTI SAHID SGD 100	100.00		46,588.25
03-Dec-2019	03-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	280.00		46,868.25
03-Dec-2019	03-Dec-2019	TRANSFER OF FUND TRF SEAH MENG CHOO SUSANNA I- BANK XXXX27257-2 Susanna Seah	160.00		47,028.25
03-Dec-2019	03-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	50.00		47,078.25
03-Dec-2019	03-Dec-2019	Inward PayNow Joshua Shen-2 lessons IMB1536706061000000000C655474497 047 OTHER FUNG LEE MIN SGD 240	240.00		47,318.25
04-Dec-2019	04-Dec-2019	Inward PayNow alyzza PIB1912043216058376 C100013672234 OTHER ODELIA UTAMA OH SGD 75	75.00		47,393.25
04-Dec-2019	04-Dec-2019	Inward PayNow PayNow Transfer X030301912041126331330C120013760 598 OTHER INDUMATHI D/O S THIAGARAJAN SGD 150	150.00		47,543.25
04-Dec-2019	04-Dec-2019	Inward PayNow A25176 IMB1537411651500000000C791347602 472 OTHER VAN OSCH JOHANNES PETRUS MARIA SGD 180	180.00		47,723.25



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04-Dec-2019	04-Dec-2019	Inward PayNow NA IMB1537458984700000000C740223722 468 OTHER LEE HUI MAIN AGNES (LI H SGD 75	75.00		47,798.25
04-Dec-2019	04-Dec-2019	FAST PAYMENT INVOICE NO B2110F v2 191204SCBLSG22B0440898 OTHER LUI LIYONG CHRISTINE SGD 100	100.00		47,898.25
04-Dec-2019	04-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	240.00		48,138.25
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF NUNIS DANIEL MARTIN I-BANK XXXX01048-6 Daniel Nunis	80.00		48,218.25
04-Dec-2019	04-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	270.00		48,488.25
04-Dec-2019	04-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91204689860 0016RF7827329 TAN RUMING SGD 35000	35,000.00		13,488.25
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF MEERA KRISHNAMOORTHY I- BANK XXXX0-100878 SadhanaSures	150.00		13,638.25
04-Dec-2019	04-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	100.00		13,738.25
04-Dec-2019	04-Dec-2019	FAST PAYMENT Transfer PIB1912043217632007 OTHER OEI AI SOEN SGD 75	75.00		13,813.25
04-Dec-2019	04-Dec-2019	Inward PayNow Other X030321912041834029211C110013671 310 OTHER BEINS VICKI MARYANNE SGD 100	100.00		13,913.25
04-Dec-2019	04-Dec-2019	Inward PayNow Inv B2411Q IMB1538183621100000000C872765298 015 OTHER SIM CHAI LING SONIA (SHEN SGD 200	200.00		14,113.25
04-Dec-2019	04-Dec-2019	Inward PayNow B1511B IMB1538350838000000000C596666063 176 OTHER SANDY SOO LEE LING SGD 240	240.00		14,353.25
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF NG AI HWA (HUANG AIHUA) I- BANK XXXX14260-2 Smiletutor	204.00		14,557.25
04-Dec-2019	04-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	180.00		14,737.25
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF QUEK SOCK CHEN I-BANK XXXX78918-6 JOHNATHAN	183.75		14,921.00



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04-Dec-2019	04-Dec-2019	Inward PayNow Carryn Anbarasu IMB1538553746100000000C586308689 581 OTHER M ANGELINE RAJ SGD 400	400.00		15,321.00
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF TOH WEI CHING, ESTHER I-BANK XXXX28861-0 esther toh	26.25		15,347.25
04-Dec-2019	04-Dec-2019	INTERBANK GIRO WITANOTO WINATA KISA OCBC- NTUC POIZ OTHER	90.00		15,437.25
04-Dec-2019	04-Dec-2019	TRANSFER OF FUND TRF RABINDERPAL SINGH I-BANK XXXX412286-5 Robin	120.00		15,557.25
05-Dec-2019	05-Dec-2019	Inward PayNow Invoice B0711BF v2 I237594100870000000000C7178304760 48 OTHER SEA SAN JOO (XIE SGD 210	210.00		15,767.25
05-Dec-2019	05-Dec-2019	Inward PayNow B1711AS-V2 Chen ZhiJiang IMB1538821067700000000C757575724 482 OTHER FANG SHIJUN NOREEN SGD 75	75.00		15,842.25
05-Dec-2019	05-Dec-2019	Inward PayNow Tuition fee Y030321912051056433470C100013714 892 OTHER LIM LEE LENG SGD 150	150.00		15,992.25
05-Dec-2019	05-Dec-2019	Inward PayNow B0311AV I237614952720000000000C1509272827 45 OTHER ONG SOCK LAY SGD 160	160.00		16,152.25
05-Dec-2019	05-Dec-2019	Inward PayNow NA IMB1539411210900000000C171723838 113 OTHER MARZULLO DA SILVA ANDREA SGD 360	360.00		16,512.25
05-Dec-2019	05-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	225.00		16,737.25
05-Dec-2019	05-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	120.00		16,857.25
05-Dec-2019	05-Dec-2019	Inward PayNow 201807504D IMB1539574039900000000C300313654 709 OTHER MARLINI BINTE ALI SGD 200	200.00		17,057.25
05-Dec-2019	05-Dec-2019	Inward PayNow B2311AC-V2 Alexa Lee IMB153970443030000000C8487090524 70 OTHER LEE WAN CHIN SGD 320	320.00		17,377.25



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05-Dec-2019	05-Dec-2019	FAST PAYMENT FR CITIBANK 4209925740 OTHER CHIA SIEW KEE ELAINE SGD 135	135.00		17,512.25
05-Dec-2019	05-Dec-2019	Inward PayNow B1810AH IMB1539821361800000000C333872860 408 OTHER AMINAH BTE MOHAMED HUSSAIN SGD 120	120.00		17,632.25
05-Dec-2019	05-Dec-2019	Inward PayNow B1111V Kai Oh PIB1912053220546552 C120013812865 OTHER YAO JAMIE SGD 240	240.00		17,872.25
05-Dec-2019	05-Dec-2019	Inward PayNow invoice b2611a PIB1912053220720508 C120013814913 OTHER LI GUANG JIE AARON SGD 135	135.00		18,007.25
05-Dec-2019	05-Dec-2019	Inward PayNow B1111BA PIB1912053220761917 C100013731444 OTHER ISABEL SOH SGD 250	250.00		18,257.25
05-Dec-2019	05-Dec-2019	FAST PAYMENT tuition payment PIB1912053220925579 OTHER TAN HNG HON SGD 165	165.00		18,422.25
05-Dec-2019	05-Dec-2019	TRANSFER OF FUND TRF GAN ZI HUI I-BANK XXXX34047-2 Gan Zi Hui	37.50		18,459.75
05-Dec-2019	05-Dec-2019	Inward PayNow B2211N-v2 C120013821212 OTHER CAO KE SGD 210	210.00		18,669.75
05-Dec-2019	05-Dec-2019	Inward PayNow rachel tuition PIB1912053221301576 C110013714912 OTHER SUSAN JOSY SGD 120	120.00		18,789.75
05-Dec-2019	05-Dec-2019	TRANSFER OF FUND TRF NUNIS DANIEL MARTIN I-BANK XXXX01048-6 Daniel nunis	50.00		18,839.75
05-Dec-2019	05-Dec-2019	TRANSFER OF FUND TRF LEE CHUIN SIANG (LI JUNXIANG) I-BANK XXXX25859-0 Zack Lee	135.00		18,974.75
05-Dec-2019	05-Dec-2019	TRANSFER OF FUND TRF GAN CHEONG TOH (YAN ZHANGTAO) I-BANK XXXX43032-6 Jason gan	240.00		19,214.75
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	0.75		19,215.50
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	75.00		19,290.50
06-Dec-2019	06-Dec-2019	TRANSFER OF FUND TRF LAKSHMI DEVI A/P SUBRAMANIAM I-BANK XXXX68919-5 Lakshmi	160.00		19,450.50



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06-Dec-2019	06-Dec-2019	Inward PayNow B2211B PIB1912063222628385 C110013729802 OTHER LIM JIA XIN SGD 160	160.00		19,610.50
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	300.00		19,910.50
06-Dec-2019	06-Dec-2019	Inward PayNow N.A IMB1541270940600000000C744152507 359 OTHER ELYSE LIM ZHI YU SGD 150	150.00		20,060.50
06-Dec-2019	06-Dec-2019	TRANSFER OF FUND TRF BUGANEISHWARI D/O YOGANATHAN I-BANK XXXX30748-8 Mrs Squires	210.00		20,270.50
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		20,420.50
06-Dec-2019	06-Dec-2019	Inward PayNow AnishaTuition I23768733382000000000C7867160953 43 OTHER ANNADORAI AZHAGARASAN SGD 45	45.00		20,465.50
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	70.00		20,535.50
06-Dec-2019	06-Dec-2019	TRANSFER OF FUND TRF MOHAMED HASHIM BIN MOHAMED I-BANK XXXX17627-7 MR MOHAMED	190.00		20,725.50
06-Dec-2019	06-Dec-2019	DEPOSIT DEP	120.00		20,845.50
06-Dec-2019	06-Dec-2019	Inward PayNow B3010J IMB1542028954500000000C313408751 540 OTHER KAVITA UTHRAPATHY SGD 200	200.00		21,045.50
06-Dec-2019	06-Dec-2019	Inward PayNow NA IMB1542118707900000000C572107713 258 OTHER YOON KOOK HEE SGD 200	200.00		21,245.50
06-Dec-2019	06-Dec-2019	Inward PayNow NA IMB1542120419800000000C648641240 837 OTHER YOON KOOK HEE SGD 150	150.00		21,395.50
06-Dec-2019	06-Dec-2019	Inward PayNow NA IMB1542122310100000000C123078868 456 OTHER YOON KOOK HEE SGD 150	150.00		21,545.50



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06-Dec-2019	06-Dec-2019	FAST PAYMENT Other Z0303219120619304754641912061930 47 OTHER NG YU YEOW SGD 240	240.00		21,785.50
06-Dec-2019	06-Dec-2019	FAST PAYMENT OCBC-FP 152B SER NORTH 002158191206212131161319120621213 2 OTHER THANGAMANY D/O VASUDETHAVAN SGD 50	50.00		21,835.50
06-Dec-2019	06-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	148.50		21,984.00
06-Dec-2019	06-Dec-2019	INTERBANK GIRO NIGEL TSENG ZIMING OCBC-CITY SQUARE BR OTHER	240.00		22,224.00
06-Dec-2019	06-Dec-2019	TRANSFER OF FUND TRF NG YING I-BANK XXXX65900-6 Melissa Ng	160.00		22,384.00
07-Dec-2019	07-Dec-2019	Inward PayNow Adasiddiqui IMB1543029648800000000C444185561 468 OTHER SIDDIQUI MOHAMMAD ABID SGD 160	160.00		22,544.00
07-Dec-2019	07-Dec-2019	Inward PayNow B1711AR IMB1543208234300000000C742267839 715 OTHER YEO HWEE PING (YANG HUIPING) SGD 135	135.00		22,679.00
07-Dec-2019	07-Dec-2019	Inward PayNow Chor Se Enn IMB1543486871400000000C345318625 051 OTHER CHOR KHEE NAN SGD 135	135.00		22,814.00
07-Dec-2019	07-Dec-2019	Inward PayNow PayNow Transfer X030291912071358499550C110013776 374 EDUCATION HU JIACHUN SGD 60	60.00		22,874.00
07-Dec-2019	07-Dec-2019	Inward PayNow B1111AG v3 IMB1543502625700000000C290673160 440 OTHER GRIEB FLORIAN HELMUTH SGD 100	100.00		22,974.00
07-Dec-2019	07-Dec-2019	Inward PayNow B0611Z I237742252500000000000C311711073 20 OTHER LIM SOO KHIAN SGD 320	320.00		23,294.00
07-Dec-2019	07-Dec-2019	Inward PayNow Other X030311912071528372204C120013887 766 OTHER CHANTHIMAR KITTIYAR SGD 105	105.00		23,399.00



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Dec-2019	07-Dec-2019	FAST PAYMENT Trinh xuan loc pay for tutor fee PIB1912073226478673 OTHER TRINH XUAN LOC SGD 105	105.00		23,504.00
07-Dec-2019	07-Dec-2019	Inward PayNow INVOICE NO. B0611AC-v IMB154376128470000000C825536282 817 OTHER LEE SIEW KHENG STEPHANIE SGD 240	240.00		23,744.00
07-Dec-2019	07-Dec-2019	Inward PayNow B2211AA IMB154389236060000000C774797386 076 OTHER SUN ZING ZING (SUN JINGJING) SGD 100	100.00		23,844.00
07-Dec-2019	07-Dec-2019	Inward PayNow B2211AB IMB154389567860000000C177718921 408 OTHER SUN ZING ZING (SUN JINGJING) SGD 100	100.00		23,944.00
07-Dec-2019	07-Dec-2019	Inward PayNow Payment for B2711N IMB154396734490000000C946112623 577 OTHER NIEW CHIEW MIN EMMELYN (LIAN SGD 90	90.00		24,034.00
07-Dec-2019	07-Dec-2019	Inward PayNow Invoice no B1811AT IMB154416526770000000C929716853 759 OTHER MUTHU SAMY SUNDARA RAJAN SGD 90	90.00		24,124.00
07-Dec-2019	07-Dec-2019	Inward PayNow B1811K IMB1544196553900000000C587200757 777 OTHER JENNIFER YEO SGD 75	75.00		24,199.00
07-Dec-2019	07-Dec-2019	Inward PayNow B2111AU PIB1912073227312746 C130013738630 OTHER LEE SIEW LENG SGD 135	135.00		24,334.00
08-Dec-2019	08-Dec-2019	Inward PayNow B2711AE-Mrs Ong IMB154462695200000000C1785965259 80 OTHER CHAN LI YEON (ZENG LIYING) SGD 150	150.00		24,484.00
08-Dec-2019	08-Dec-2019	Inward PayNow Can-Jasmine IMB1545259776600000000C952825474 348 OTHER SIDDQUI MOHAMMAD ABID SGD 18.75	18.75		24,502.75



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Dec-2019	08-Dec-2019	FAST PAYMENT OCBC-SUN PLAZA BRANCH 002162191208172058899919120817205 9 OTHER LIM LAY KOON SGD 180	180.00		24,682.75
08-Dec-2019	08-Dec-2019	Inward PayNow B2511G-v2 IMB1545918283900000000C837885689 306 OTHER WHIADAWATI BTE YA'ACOB SGD 75	75.00		24,757.75
08-Dec-2019	08-Dec-2019	TRANSFER OF FUND TRF BARUNA BHATIA I-BANK XXXX110272-0 barunabhatia	120.00		24,877.75
08-Dec-2019	08-Dec-2019	TRANSFER OF FUND TRF PHAM QUANG MONG I-BANK XXXX9-056988 Quang Minh	135.00		25,012.75
08-Dec-2019	08-Dec-2019	TRANSFER OF FUND TRF LIM POH MENG (LIN BAOMING) I-BANK XXXX14148-0 A20416	180.00		25,192.75
08-Dec-2019	08-Dec-2019	TRANSFER OF FUND TRF SHIVRAM HEMA I-BANK XXXX32389-1 Hema	13.75		25,206.50
09-Dec-2019	09-Dec-2019	Inward PayNow B26-Nov-2019 IMB1546150211600000000C806068304 917 OTHER CAMILLUS DONNA TAN JIAJIA (CAMI SGD 180	180.00		25,386.50
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF TEO SIEW LEE I-BANK XXXX91224-7 Keren Teo	105.00		25,491.50
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF CHAM SOON KIAN I-BANK XXXX046314-4 ChamSoonKian	120.00		25,611.50
09-Dec-2019	09-Dec-2019	Inward PayNow B2511AN AYUSH VIJ IMB1546300304200000000C629494304 263 OTHER VIJ AYUSH SGD 135	135.00		25,746.50
09-Dec-2019	09-Dec-2019	FAST PAYMENT SHIN HYUN KI PIB1912093230287177 EDUCATION SHIN HYUN KI SGD 12.5	12.50		25,759.00
09-Dec-2019	09-Dec-2019	Inward PayNow Payment smile tutor IMB1546394968000000000C397757974 410 OTHER THILAGAH RATNAM SGD 40	40.00		25,799.00
09-Dec-2019	09-Dec-2019	Inward PayNow B1611J IMB1546404523400000000C709780517 319 OTHER PHUA JOO WEE SGD 50	50.00		25,849.00
09-Dec-2019	09-Dec-2019	FAST PAYMENT FR CITIBANK 6654129080 EDUCATION PROMPHAT PHASWAN SGD 360	360.00		26,209.00



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Dec-2019	09-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	105.00		26,314.00
09-Dec-2019	09-Dec-2019	FAST PAYMENT Other A409 ATMA4090009120191209133606 OTHER ZHANG FAN SGD 240	240.00		26,554.00
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF SIEW SU CHUEN I-BANK XXXX027679-7 Lee Ze Ming	240.00		26,794.00
09-Dec-2019	09-Dec-2019	Inward PayNow Anvi Bhat maths class - r IMB1546950672900000000C548386458 541 OTHER BHAT RAMPRASAD KRISHNARAJ SGD 100	100.00		26,894.00
09-Dec-2019	09-Dec-2019	Inward PayNow GIFFARI - Sunita quit IMB154701728880000000C993655680 580 OTHER GIFFARI BADRUL TAHER SGD 37.5	37.50		26,931.50
09-Dec-2019	09-Dec-2019	Inward PayNow B2511V IMB1547028822100000000C372315497 682 OTHER TAY CHENG LAI SGD 180	180.00		27,111.50
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF GURMEET KAUR D/O JAGIR SINGH I-BANK XXXX15204-9 Gurmeet	195.00		27,306.50
09-Dec-2019	09-Dec-2019	Inward PayNow NA IMB1547148121700000000C595842642 789 OTHER FOO YUNG HUI SGD 22.5	22.50		27,329.00
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF ONG SWEE HONG (WANG RUIFANG) I-BANK XXXX13756-0 ONG SWEEHONG	225.00		27,554.00
09-Dec-2019	09-Dec-2019	TRANSFER OF FUND TRF ONG SWEE HONG (WANG RUIFANG) I-BANK XXXX13756-0 ONG SWEEHONG	360.00		27,914.00
09-Dec-2019	09-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	110.00		28,024.00
09-Dec-2019	09-Dec-2019	Inward PayNow Sarah Mathew IMB1547371824400000000C765171974 683 OTHER PRIYAMOL THOMAS SGD 100	100.00		28,124.00
09-Dec-2019	09-Dec-2019	Inward PayNow 201807504d IMB154739353300000000C887446519 513 OTHER MIR FARHA ZAHERA SGD 37.5	37.50		28,161.50
09-Dec-2019	09-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	15.00		28,176.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Dec-2019	10-Dec-2019	Inward PayNow B2311B IMB1548466013800000000C367781772 298 OTHER TIFFANIE KHOO SHIANG PYNG SGD 180	180.00		28,356.50
10-Dec-2019	10-Dec-2019	Inward PayNow NA IMB154855534100000000C318438075 243 OTHER TAN CHOO KHIM (CHEN ZHUQIN) SGD 240	240.00		28,596.50
10-Dec-2019	10-Dec-2019	Inward PayNow NA IMB1548557483200000000C412814890 652 OTHER TAN CHOO KHIM (CHEN ZHUQIN) SGD 150	150.00		28,746.50
10-Dec-2019	10-Dec-2019	Inward PayNow B2211AD IMB1548979570900000000C384406330 486 OTHER NGA SHEAU DONG SGD 320	320.00		29,066.50
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF LIM PEI YEN (LIN PEIYUAN) I-BANK XXXX68352-3 Eleanor	90.00		29,156.50
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF SHARON FOO I-BANK XXXX56299-0 SharonFoo	160.00		29,316.50
10-Dec-2019	10-Dec-2019	Inward PayNow Timotheus 191210SCBLSG22B0590910C13001382 7232 OTHER TAN KEE SIAN SGD 280	280.00		29,596.50
10-Dec-2019	10-Dec-2019	FAST PAYMENT FR CITIBANK 7131898018 OTHER CHIA SIEW KEE ELAINE SGD 150	150.00		29,746.50
10-Dec-2019	10-Dec-2019	Inward PayNow Wenus PIB1912103234110009 C100013909045 OTHER HO KIN YAN SGD 180	180.00		29,926.50
10-Dec-2019	10-Dec-2019	Inward PayNow Adina IMB154930620100000000C471676632 466 OTHER NUR ADINA BINTE MOHAMMED AZIZ SGD 18.75	18.75		29,945.25
10-Dec-2019	10-Dec-2019	Inward PayNow Invoice B2711E IMB1549344028200000000C482631018 126 OTHER KOON LENG LENG SGD 200	200.00		30,145.25
10-Dec-2019	10-Dec-2019	FAST PAYMENT Mathilde Lafon SGV10129K6VHN4XS OTHER LAFON E J-M/REXTOUUEIX E L K# SGD 35	35.00		30,180.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF NG LIAM CHOONG (HUANG NIANJUN) I-BANK XXXX60817-3 L C Ng	160.00		30,340.25
10-Dec-2019	10-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	240.00		30,580.25
10-Dec-2019	10-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	110.00		30,690.25
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF SHARON FOO I-BANK XXXX56299-0 SharonFoo	40.00		30,730.25
10-Dec-2019	10-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	180.00		30,910.25
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF YEO PIAH LANG I-BANK XXXX000417-2 Piah Lang	140.00		31,050.25
10-Dec-2019	10-Dec-2019	Inward PayNow 52 strathmore IMB1549774652800000000C233429469 856 OTHER LOW YEE XUEN FIONA (LIU SGD 26.25	26.25		31,076.50
10-Dec-2019	10-Dec-2019	TRANSFER OF FUND TRF VINYC D/O LAZARUS RAJU I- BANK XXXX15952-5 Vincy	120.00		31,196.50
10-Dec-2019	10-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	210.00		31,406.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF GOH HENG MUI FIONNIE I-BANK XXXX80875-0 MRS QUEK	135.00		31,541.50
11-Dec-2019	11-Dec-2019	Inward PayNow B1411R-v2 IMB1550652001200000000C863474978 818 OTHER CHUA SWEE BOON (CAI SGD 195	195.00		31,736.50
11-Dec-2019	11-Dec-2019	FAST PAYMENT Commission payment by Rocc Family PIB1912113235949670 COMMISSION BUI THI NGUYET SGD 240	240.00		31,976.50
11-Dec-2019	11-Dec-2019	Inward PayNow pymt for christina ang PIB1912113235974397 C130013852029 OTHER THERESA FRANCIS SULLIVANMRS THERESA SGD 140	140.00		32,116.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF CHAN KOK WAH (ZENG GUOHUA) I-BANK XXXX00462-6 Kok Wah	180.00		32,296.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF CLARA DASSON I-BANK XXXX5- 011412 clara dasson	150.00		32,446.50
11-Dec-2019	11-Dec-2019	Inward PayNow Shi Hao IMB1551228694400000000C577144254 385 OTHER ONG SHI HAO SGD 200	200.00		32,646.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Dec-2019	11-Dec-2019	Inward PayNow B1311F-V2 IMB1551270582900000000C285382973 880 OTHER WONG WEN XIN (HUANG WENXIN) SGD 75	75.00		32,721.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF AMLIE PER INGAR HEER I-BANK XXXX9-054745 Amlie	150.00		32,871.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF SULTANA RAHMAN I-BANK XXXX24993-0 Sultana	320.00		33,191.50
11-Dec-2019	11-Dec-2019	Inward PayNow Na IMB1551648405300000000C233833170 031 OTHER OH JEE YOUN SGD 70	70.00		33,261.50
11-Dec-2019	11-Dec-2019	Inward PayNow Na IMB1551686688700000000C756536202 374 OTHER JOHN PETER PAUL SGD 105	105.00		33,366.50
11-Dec-2019	11-Dec-2019	Inward PayNow B1611BA-v2 IMB1551708167600000000C170972418 817 OTHER ANISH KUMAR WALI SGD 55	55.00		33,421.50
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF MOUMITA SARKAR I-BANK XXXX03179-8 MITA	100.00		33,521.50
11-Dec-2019	11-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	210.00		33,731.50
11-Dec-2019	11-Dec-2019	Inward PayNow INVOICE NO B0812P SGV11129K1VLC7SW C120014038792 OTHER BIRNIK A J/BIRNIK A-K SGD 75	75.00		33,806.50
11-Dec-2019	11-Dec-2019	Inward PayNow 2 month tuition fee IMB1552222079800000000C650933294 075 OTHER ZHANG XINGYONG SGD 320	320.00		34,126.50
11-Dec-2019	11-Dec-2019	Inward PayNow B0112J IMB1552266130300000000C148609557 385 OTHER RAO EKAMBARANATH VIJAY SGD 150	150.00		34,276.50
11-Dec-2019	11-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	45.00		34,321.50
12-Dec-2019	12-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	165.00		34,486.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Dec-2019	12-Dec-2019	Inward PayNow PayNow transfer SGV11129ELVM1B5S C120014050260 OTHER CHEONG MARIA M V SGD 70	70.00		34,556.50
12-Dec-2019	12-Dec-2019	Inward PayNow Invoice B2011K-v3 PIB1912123238598241 C130013888550 OTHER ONG WEI LIANG DANIEL SGD 135	135.00		34,691.50
12-Dec-2019	12-Dec-2019	Inward PayNow B1811AE, B1811AF Soyama IMB1553031790400000000C231106542 002 OTHER SOYAMA SAYAKA SGD 160	160.00		34,851.50
12-Dec-2019	12-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	90.00		34,941.50
12-Dec-2019	12-Dec-2019	TRANSFER OF FUND TRF JEEVA JOTHI S/O GOVINDA RAJOO I-BANK XXXX17886-4 Jeeva Jothi	105.00		35,046.50
12-Dec-2019	12-Dec-2019	TRANSFER OF FUND TRF HASEENA BINTE HASHIM I-BANK XXXX19587-1 HASEENA	120.00		35,166.50
12-Dec-2019	12-Dec-2019	Inward PayNow 201807504D IMB1553569064000000000C103110925 718 OTHER TAMILARASU S/O ETTIKEN SGD 225	225.00		35,391.50
12-Dec-2019	12-Dec-2019	TRANSFER OF FUND TRF KO WEI EN, WAYNE(GUO WEI'EN) I-BANK XXXX20893-7 Wayne Ko	270.00		35,661.50
12-Dec-2019	12-Dec-2019	Inward PayNow B2911D PIB1912123239547489 C100013982267 OTHER LOW KWAI YOKE SGD 135	135.00		35,796.50
12-Dec-2019	12-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	180.00		35,976.50
12-Dec-2019	12-Dec-2019	Inward PayNow B2111J IMB1554111609500000000C513922701 079 OTHER NATHIRA BINTE SALIM SGD 195	195.00		36,171.50
12-Dec-2019	12-Dec-2019	Inward PayNow Kaysan PIB1912123239968413 C110013963852 OTHER CHONG SIEW CHENG MARINA SGD 150	150.00		36,321.50
12-Dec-2019	12-Dec-2019	Inward PayNow B0711BD-v2 B0711BE-v2 IMB1554287597000000000C987590145 462 OTHER TAN ANN NEE (CHEN SGD 240	240.00		36,561.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Dec-2019	12-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	90.00		36,651.50
12-Dec-2019	12-Dec-2019	Inward PayNow NA IMB1554535138800000000C812922687 574 OTHER SITI SAADIAH BINTI ABDUL AZIZ SGD 180	180.00		36,831.50
12-Dec-2019	12-Dec-2019	Inward PayNow B1112U IMB1554707328800000000C915789385 323 OTHER JENNY SONG PEIQI SGD 70	70.00		36,901.50
12-Dec-2019	12-Dec-2019	TRANSFER OF FUND TRF R SHEELA MALANI I-BANK XXXX58212-5 sheela	112.50		37,014.00
12-Dec-2019	12-Dec-2019	Inward PayNow Tuition IMB1555006959500000000C457785162 050 OTHER PUAH KEE LIAN (PAN JILIAN) SGD 180	180.00		37,194.00
12-Dec-2019	12-Dec-2019	TRANSFER OF FUND TRF AJAY GANGADHARAO WADKAR I-BANK XXXX152383-7 Ajay W	70.00		37,264.00
12-Dec-2019	12-Dec-2019	FAST PAYMENT jen jen tuition fee PIB1912123241057540 OTHER XU XIAOLI SGD 67.5	67.50		37,331.50
12-Dec-2019	12-Dec-2019	FAST PAYMENT FR CITIBANK 5873385530 OTHER CHAN SHIAO YNG SGD 210	210.00		37,541.50
12-Dec-2019	12-Dec-2019	Inward PayNow Invoice No B1511AD-v2 PIB1912123241132337 C110013980724 OTHER TAN LAY HIM SGD 150	150.00		37,691.50
13-Dec-2019	13-Dec-2019	Inward PayNow Kristin L - Khoo Li Pheng IMB1555924354800000000C626351775 958 OTHER GAN LEE BOON SGD 105	105.00		37,796.50
13-Dec-2019	13-Dec-2019	Inward PayNow Vasantha 1 lesson fees IMB1556018946800000000C833822851 529 OTHER TAN BEE LI (CHEN MEILI) SGD 15	15.00		37,811.50
13-Dec-2019	13-Dec-2019	FAST PAYMENT inv_B2310AT PIB1912133242223411 OTHER MAGNUS MAH CHANG WEI SGD 150	150.00		37,961.50
13-Dec-2019	13-Dec-2019	TRANSFER OF FUND TRF CHONG CHIN NEO I-BANK XXXX35979-1 Irene chong	135.00		38,096.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Dec-2019	13-Dec-2019	Inward PayNow 201807504D I23809710078000000000C6649297521 08 OTHER PAN AH BENG, BERNARD SGD 120	120.00		38,216.50
13-Dec-2019	13-Dec-2019	Inward PayNow Na IMB1556615144500000000C775925764 371 OTHER OH JEE YOUN SGD 70	70.00		38,286.50
13-Dec-2019	13-Dec-2019	Inward PayNow B0711BA IMB1556904185300000000C677218306 849 OTHER YEO SOO CHAN CHRISTINA SGD 90	90.00		38,376.50
13-Dec-2019	13-Dec-2019	Inward PayNow Josiah When tutor I238110045730000000000C9822339259 76 OTHER CHUA EE LING ELAINE (CAI SGD 210	210.00		38,586.50
13-Dec-2019	13-Dec-2019	Inward PayNow Tutor William toh I238110158110000000000C4010264641 18 OTHER CHUA EE LING ELAINE (CAI SGD 210	210.00		38,796.50
13-Dec-2019	13-Dec-2019	FAST PAYMENT Tutor-Lily Eng Z0302919121318160034441912131816 00 OTHER CHUA WEE SZE SGD 120	120.00		38,916.50
13-Dec-2019	13-Dec-2019	TRANSFER OF FUND TRF YEO PIAH LANG I-BANK XXXX000417-2 Piah Lang	140.00		39,056.50
13-Dec-2019	13-Dec-2019	TRANSFER OF FUND TRF FOO SEK CHENG DENNIS I-BANK XXXX24692-0 Denfoo	210.00		39,266.50
13-Dec-2019	13-Dec-2019	Inward PayNow B1611B-v2 IMB1557195073400000000C132334483 154 OTHER CHEW JUN WEI MAX SGD 60	60.00		39,326.50
13-Dec-2019	13-Dec-2019	Inward PayNow Qiang Jiao IMB1557221385500000000C619261635 307 OTHER TRIANAWATI KUSUMA SGD 70	70.00		39,396.50
13-Dec-2019	13-Dec-2019	TRANSFER OF FUND TRF VALLE SRINIVAS I-BANK XXXX58634-5 SRINIVAS	210.00		39,606.50
13-Dec-2019	13-Dec-2019	Inward PayNow NA IMB1557347009900000000C968725381 308 OTHER WILLIAM A/L MAIKER SGD 30	30.00		39,636.50



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Dec-2019	13-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	75.00		39,711.50
13-Dec-2019	13-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		39,846.50
13-Dec-2019	13-Dec-2019	Inward PayNow Transfer - UEN PIB1912133244073152 C100014045866 OTHER FOO FEN LING SGD 200	200.00		40,046.50
13-Dec-2019	13-Dec-2019	Inward PayNow Other Z030301912132343164988C110014021 437 OTHER CHEN SHUWEI SGD 180	180.00		40,226.50
14-Dec-2019	14-Dec-2019	Inward PayNow Qiyan 2 tuitions half 191214SCBLSG22B0687042C11001402 2951 OTHER LIU FANG SGD 85	85.00		40,311.50
14-Dec-2019	14-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	195.00		40,506.50
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF KOMATHI D/O GOPAL KRISHNAN I-BANK XXXX31316-3 ks	120.00		40,626.50
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF SARAVANAN S/O NADARAJAH I- BANK XXXX11681-9 Saravanan	280.00		40,906.50
14-Dec-2019	14-Dec-2019	Inward PayNow B2111H-v3 X030321912141438531937C100014062 605 EDUCATION LUCAS ANG YE WEI SGD 60	60.00		40,966.50
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF KANG, YAO-HUA I-BANK XXXX017817-6 JK	37.50		41,004.00
14-Dec-2019	14-Dec-2019	Inward PayNow Payment for Anne Ng I238151034940000000000C8319370577 25 OTHER JUSTIN LLOYD FERNANDEZ SGD 75	75.00		41,079.00
14-Dec-2019	14-Dec-2019	FAST PAYMENT Mr Boy B2311AP X0303019121415533645801912141553 36 OTHER WONG SHOO LIAN PETER SGD 156	156.00		41,235.00
14-Dec-2019	14-Dec-2019	Inward PayNow B1611J IMB1559004642800000000C455027799 686 OTHER PHUA JOO WEE SGD 70	70.00		41,305.00



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Dec-2019	14-Dec-2019	Inward PayNow Tuition Fees for Dawn Tan IMB1559129156900000000C111240265 263 OTHER TAN WAN LING (CHEN SGD 220	220.00		41,525.00
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF BUGANEISHWARI D/O YOGANATHAN I-BANK XXXX30748-8 Mrs Squires	45.00		41,570.00
14-Dec-2019	14-Dec-2019	Inward PayNow B081K-v3 IMB1559351629300000000C472049527 284 OTHER ANG SIEW YONG (HONG SGD 105	105.00		41,675.00
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF SIEW AI LEE I-BANK XXXX36062- 3 Serene	63.75		41,738.75
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF TEO LU NA I-BANK XXXX31667-8 Teo	30.00		41,768.75
14-Dec-2019	14-Dec-2019	Inward PayNow B2411C B2411D IMB1559686149700000000C456785183 300 OTHER LIM YEN LING SGD 600	600.00		42,368.75
14-Dec-2019	14-Dec-2019	TRANSFER OF FUND TRF LAM KAI LUNG (LIN KAILONG) I- BANK XXXX37007-8 LAM KAI LUNG	12.50		42,381.25
15-Dec-2019	15-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		42,531.25
15-Dec-2019	15-Dec-2019	Inward PayNow B1311BP PIB1912153247015086 C120014176063 OTHER TAY SIEW HON ANGELA SGD 60	60.00		42,591.25
15-Dec-2019	15-Dec-2019	Inward PayNow B2911AK-v2 IMB1560226599900000000C363975031 972 OTHER POH SOON LEONG ROLAND SGD 200	200.00		42,791.25
15-Dec-2019	15-Dec-2019	Inward PayNow Transfer - UEN PIB1912153247263435 C130014014162 OTHER YEN LI KEOW SGD 75	75.00		42,866.25
15-Dec-2019	15-Dec-2019	Inward PayNow Ms Lau to -Hui Min Y030311912151132248170C120014178 834 EDUCATION LAU LEE LEE SGD 240	240.00		43,106.25
15-Dec-2019	15-Dec-2019	Inward PayNow INV. NO. B0912AK IMB1560806568700000000C204109464 591 OTHER KWAN MEI FOONG SGD 90	90.00		43,196.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Dec-2019	15-Dec-2019	Inward PayNow Invoice B1011AA IMB1561309207100000000C875876826 563 OTHER TENG YEW CHAI SGD 150	150.00		43,346.25
15-Dec-2019	15-Dec-2019	Inward PayNow B0611AV-v3 PIB1912153248533042 C120014198686 OTHER CHEN XIAOHUA SGD 240	240.00		43,586.25
15-Dec-2019	15-Dec-2019	Inward PayNow Na IMB15614602346000000000C695809712 885 OTHER PHANG LAI YEE (PENG SGD 120	120.00		43,706.25
15-Dec-2019	15-Dec-2019	Inward PayNow B0911P-v4 I238216867720000000000C9130956988 65 OTHER NG GUAT CHOO (HUANG YUEZHU) SGD 105	105.00		43,811.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF MERRITT EMMA ROSEMARY I-BANK XXXX015299-4 Emma Merritt	140.00		43,951.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF SREE DEVI I-BANK XXXX32475-8 Sree Devi	120.00		44,071.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF KHOO TECK CHUAN CLARENCE I-BANK XXXX21627-3 CLARENCE	80.00		44,151.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF JURAIYAH BINTE ABDUL RAHMAN I-BANK XXXX31852-0 Juraidah	120.00		44,271.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF SUMAN SHEKHAR I-BANK XXXX2-099018 VIJETA SINHA	80.00		44,351.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF RENA NG SIEW LING I-BANK XXXX80451-0 Rowena Chia	240.00		44,591.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF SURIYANKANDY VIJAYAKUMAR I-BANK XXXX42003-2 RohithDiya	45.00		44,636.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF CLARA DASSON I-BANK XXXX5-011412 clara dasson	120.00		44,756.25
15-Dec-2019	15-Dec-2019	TRANSFER OF FUND TRF HOO CHUAN WEI I-BANK XXXX30400-0 Goh Hui Boon	150.00		44,906.25
16-Dec-2019	16-Dec-2019	FAST PAYMENT FR CITIBANK 5787859253 OTHER RASTOGI RAKHI SGD 90	90.00		44,996.25
16-Dec-2019	16-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	300.00		45,296.25
16-Dec-2019	16-Dec-2019	Inward PayNow B2011AD-v2 IMB1562055189300000000C963481304 745 OTHER NGUYEN DUC THANG SGD 320	320.00		45,616.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Dec-2019	16-Dec-2019	Inward PayNow Transfer - UEN PIB1912163249605236 C120014211213 OTHER OTOMO JOJI SGD 135	135.00		45,751.25
16-Dec-2019	16-Dec-2019	Inward PayNow NA IMB1562235754800000000C240746695 745 OTHER CHOW KWAI FUN SGD 100	100.00		45,851.25
16-Dec-2019	16-Dec-2019	Inward PayNow B1911AG IMB1562310623200000000C650048407 888 OTHER AISHA SGD 75	75.00		45,926.25
16-Dec-2019	16-Dec-2019	FAST PAYMENT Goh Mun Xuan S1) Y0302919121614370822991912161437 09 OTHER LEE YEN CHUI SGD 135	135.00		46,061.25
16-Dec-2019	16-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	180.00		46,241.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	570.00		46,811.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	210.00		47,021.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	180.00		47,201.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	50.00		47,251.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	50.00		47,301.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	45.00		47,346.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	240.00		47,586.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	300.00		47,886.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	90.00		47,976.25
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	270.00		48,246.25
16-Dec-2019	16-Dec-2019	Inward PayNow Samuel Lim 1 lesson I120191216164010526480C1000141358 75 COMMISSION LEE HWEE LIN JOSCELY SGD 45	45.00		48,291.25
16-Dec-2019	16-Dec-2019	TRANSFER OF FUND TRF YONG I-LING JERAYMIN I-BANK XXXX6-013964 jeraymin	150.00		48,441.25
16-Dec-2019	16-Dec-2019	Inward PayNow Ser Joo Yong - 16.12.2019 IMB1563006533800000000C189560139 943 OTHER LIU CHENGHAN ALOYSIUS SGD 67.5	67.50		48,508.75



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Dec-2019	16-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	240.00		48,748.75
16-Dec-2019	16-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	195.00		48,943.75
16-Dec-2019	16-Dec-2019	Inward PayNow B1311Ah IMB1563351165400000000C416743565 523 OTHER CHUNG LEE CHING SGD 150	150.00		49,093.75
16-Dec-2019	16-Dec-2019	FAST PAYMENT Education Y0303219121620270240361912162027 02 EDUCATION SEVAIYAN AKILA SGD 210	210.00		49,303.75
16-Dec-2019	16-Dec-2019	Inward PayNow Payment by Chong I238273995240000000000C2726318085 64 OTHER CHONG LEE MIN RUTH SGD 140	140.00		49,443.75
16-Dec-2019	16-Dec-2019	Inward PayNow patty Tan IMB1563414796600000000C400272007 914 OTHER TAN YEW PING SGD 240	240.00		49,683.75
16-Dec-2019	16-Dec-2019	TRANSFER OF FUND TRF KHOO JOO EAN JOANNE I-BANK XXXX03523-3 JOANNE KHOO	150.00		49,833.75
16-Dec-2019	16-Dec-2019	Inward PayNow 201807504D IMB1563438314500000000C701498355 784 OTHER LIM MENG POH GRACE (LIN) SGD 50	50.00		49,883.75
16-Dec-2019	16-Dec-2019	Inward PayNow B0212ARV2 IMB1563596321400000000C503026781 559 OTHER TAN CHIEZ HOW (CHEN ZHAO) SGD 280	280.00		50,163.75
17-Dec-2019	17-Dec-2019	Inward PayNow B1412P PIB1912173252210372 C130014080529 OTHER OTOMO JOJI SGD 120	120.00		50,283.75
17-Dec-2019	17-Dec-2019	Inward PayNow 16 Simei Rise warren Lim IMB1564152293700000000C595960705 778 OTHER RAKESH KUMAR SGD 80	80.00		50,363.75
17-Dec-2019	17-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	1.95		50,365.70
17-Dec-2019	17-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	194.00		50,559.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Dec-2019	17-Dec-2019	Inward PayNow B1811AS IMB1564412868800000000C698636447 282 OTHER MUTHU SAMY SUNDARA RAJAN SGD 90	90.00		50,649.70
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF MERRITT EMMA ROSEMARY I-BANK XXXX015299-4 Emma Merritt	140.00		50,789.70
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF SAKUNTALA D/O KANDASAMY I-BANK XXXX22896-5 Sakun	37.50		50,827.20
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF SINGH KUNDAN I-BANK XXXX69981-9 Kundan Singh	135.00		50,962.20
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF NEEYOR BOSE I-BANK XXXX0-016580 Neeyor	120.00		51,082.20
17-Dec-2019	17-Dec-2019	FAST PAYMENT Sanika Kumar 191217SCBLSG22B0764845 OTHER PANKAJ KUMAR SGD 645	645.00		51,727.20
17-Dec-2019	17-Dec-2019	Inward PayNow B1811V IMB1564919091900000000C631687458 348 OTHER LEE JIN SGD 105	105.00		51,832.20
17-Dec-2019	17-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	33.75		51,865.95
17-Dec-2019	17-Dec-2019	Inward PayNow inv A25924 PIB1912173253643275 C100014173951 OTHER CHEN YIWEN SGD 30	30.00		51,895.95
17-Dec-2019	17-Dec-2019	Inward PayNow NA IMB1565119564700000000C451690767 243 OTHER FOO YUNG HUI SGD 75	75.00		51,970.95
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF HE XIUJUAN I-BANK XXXX4-014965 He Xiujuan	135.00		52,105.95
17-Dec-2019	17-Dec-2019	Inward PayNow Farhana IMB1565275837000000000C379682875 053 OTHER FARHANA BINTE ABU BAKAR SGD 52.5	52.50		52,158.45
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF PEK ORCHID I-BANK XXXX1-030210 ESHANE OH	180.00		52,338.45
17-Dec-2019	17-Dec-2019	Inward PayNow B0312AH-V2 IMB1565300906300000000C263185860 666 OTHER GUO QINGKAI SGD 45	45.00		52,383.45



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Dec-2019	17-Dec-2019	Inward PayNow Gauraangna Sci IMB1565446537100000000C112039851 040 OTHER KEERTI SHARMA SGD 150	150.00		52,533.45
17-Dec-2019	17-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		52,683.45
17-Dec-2019	17-Dec-2019	Inward PayNow Jamie Smart tuition 191217SCBLSG22B0772255C10001418 2108 OTHER SMART SHAWN SGD 180	180.00		52,863.45
17-Dec-2019	17-Dec-2019	Inward PayNow Chinese Tuition Lesson 1 IMB1565661047300000000C271408015 685 OTHER NG WAI KEONG (WU WEIQIANG) SGD 37.5	37.50		52,900.95
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF TAN GUAN LING, RINI KUSYUNIATI I-BANK XXXX95002-0 RINI	150.00		53,050.95
17-Dec-2019	17-Dec-2019	Inward PayNow B2311G IMB1565753192400000000C530833677 167 OTHER LIM CHEE KHIAM (LIN SGD 140	140.00		53,190.95
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF PAGANI SERGIO I-BANK XXXX113928-4 Pagani	210.00		53,400.95
18-Dec-2019	18-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	160.00		53,560.95
18-Dec-2019	18-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	120.00		53,680.95
18-Dec-2019	18-Dec-2019	Inward PayNow Inv B1411D IMB1566450943000000000C877972497 786 OTHER FONG SOEK HARN (FENG SHUXIAN) SGD 280	280.00		53,960.95
18-Dec-2019	18-Dec-2019	Inward PayNow B0612Y-v2 X030311912180905117825C120014285 280 EDUCATION DENG WEI SGD 120	120.00		54,080.95
18-Dec-2019	18-Dec-2019	FAST PAYMENT Achuthan Siva SGV18129K3W75R28 OTHER KANTHASAMY SIVASITHAMPARAM SGD 105	105.00		54,185.95
18-Dec-2019	18-Dec-2019	TRANSFER OF FUND TRF LYDIA KOK SHIN-YHI (GUO XINYI) I-BANK XXXX12634-1 Lydia Foong	840.00		55,025.95
18-Dec-2019	18-Dec-2019	FAST PAYMENT INV B2211AE Victor Chung PIB1912183255728453 OTHER EWING CHOW MABEL SGD 120	120.00		55,145.95



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	TRANSFER OF FUND TRF SEAH MEI YING I-BANK XXXX6-039653 YVONNE	82.50		55,228.45
18-Dec-2019	18-Dec-2019	Inward PayNow B1811BB IMB156718972080000000C599616883 105 OTHER TOR HWEE KWOON (DU HUIJUN) SGD 165		165.00	55,393.45
18-Dec-2019	18-Dec-2019	Inward PayNow B1811BA IMB1567195247600000000C698639263 181 OTHER TOR HWEE KWOON (DU HUIJUN) SGD 210	210.00		55,603.45
18-Dec-2019	18-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		343.75	55,947.20
18-Dec-2019	18-Dec-2019	Inward PayNow B2311G IMB1567506542700000000C164923903 035 OTHER TAN KE WEI CORINE SGD 140		140.00	56,087.20
18-Dec-2019	18-Dec-2019	Inward PayNow gracious steven IMB1567623949100000000C706842166 710 OTHER JASLYN AMRIT RAI SGD 30	30.00		56,117.20
18-Dec-2019	18-Dec-2019	TRANSFER OF FUND TRF CHOW VIEI CES I-BANK XXXX37375-0 Vivian Chow		180.00	56,297.20
18-Dec-2019	18-Dec-2019	TRANSFER OF FUND TRF CHOW VIEI CES I-BANK XXXX37375-0 Vivian Chow		180.00	56,477.20
18-Dec-2019	18-Dec-2019	Inward PayNow B1511Z-v3 I238399036960000000000C7201677658 15 OTHER SITI SAADIAH BINTI ABDUL AZIZ SGD 22.5	22.50		56,499.70
18-Dec-2019	18-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		105.00	56,604.70
18-Dec-2019	18-Dec-2019	Inward PayNow Vinidra IMB156801200750000000C9058338770 51 OTHER VEERASAMY SENTHIL KUMAR SGD 17.5	17.50		56,622.20
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF PRISCILLA SUTOPO I-BANK XXXX31044-0 Priscilla		225.00	56,847.20
19-Dec-2019	19-Dec-2019	Inward PayNow Other Y030291912190718264120C100014232 814 OTHER LIN QIUWEN SGD 200		200.00	57,047.20
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF VELAITHAN RATHIGA I-BANK XXXX31481-0 ARJUN	260.00		57,307.20



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Dec-2019	19-Dec-2019	Inward PayNow B0211H Y030311912190746095215C120014323 667 OTHER CHENG HUI MIN SGD 270	270.00		57,577.20
19-Dec-2019	19-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	165.00		57,742.20
19-Dec-2019	19-Dec-2019	Inward PayNow B1910C-v2 Y030321912190939448410C130014160 181 EDUCATION KOH HUI FENG, FRANCES SGD 84	84.00		57,826.20
19-Dec-2019	19-Dec-2019	Inward PayNow B2511U IMB1568804500800000000C423287499 581 OTHER SANDEEP KAUR SGD 150	150.00		57,976.20
19-Dec-2019	19-Dec-2019	Inward PayNow P6 Tamil B1510A3 Y030321912191047120512C120014328 030 EDUCATION JUNAIDAH BEGUM BINTE HAMEED SGD 90	90.00		58,066.20
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF STA TERESA KHRISTINE LEONA I-BANK XXXX1-024328 STA TERESA K	15.00		58,081.20
19-Dec-2019	19-Dec-2019	Inward PayNow B1811P-v4 IMB1569325280500000000C100173584 061 OTHER TEO CHENG CHOON DEREK JOSEPH SGD 75	75.00		58,156.20
19-Dec-2019	19-Dec-2019	Inward PayNow B2811AS-v2 IMB1569361140200000000C665567528 172 OTHER NITHIYANANDAN S/O RAJOO SGD 26.25	26.25		58,182.45
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF CHIA LEE KIM I-BANK XXXX34454-0 chia	105.00		58,287.45
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF PHUA HUI JUN I-BANK XXXX1- 028460 tuition fee	135.00		58,422.45
19-Dec-2019	19-Dec-2019	Inward PayNow Xingyi Y030301912191609472913C100014251 578 OTHER ZHAO HAIXIA SGD 52.5	52.50		58,474.95
19-Dec-2019	19-Dec-2019	Inward PayNow Xingyi Y030301912191611242964C110014225 348 OTHER ZHAO HAIXIA SGD 240	240.00		58,714.95
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF KHANDELWAL VIVEK I-BANK XXXX118406-4 Vivek Khande	90.00		58,804.95



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Dec-2019	19-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	105.00		58,909.95
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF SATHISHKUMAR RAMAKRISHNAN I-BANK XXXX39232-6 SathishKumar		90.00	58,999.95
19-Dec-2019	19-Dec-2019	Inward PayNow 201807504D I238456529280000000000C1768556461 32 OTHER KALIA PERUMAL GEETHA SGD 75	75.00		59,074.95
19-Dec-2019	19-Dec-2019	Inward PayNow Inv.No. B0312AR Ms Joanne IMB1569767798200000000C279089308 892 OTHER JOANNE MARGUERITE STAUNTON SGD 120		120.00	59,194.95
19-Dec-2019	19-Dec-2019	Inward PayNow B2811AK IMB1569788338400000000C382768459 982 OTHER SAW XIAO TING SGD 120	120.00		59,314.95
19-Dec-2019	19-Dec-2019	Inward PayNow 201807504D I23846699501000000000C8161550369 88 OTHER PAN AH BENG, BERNARD SGD 120		120.00	59,434.95
19-Dec-2019	19-Dec-2019	Inward PayNow B0312B Y030301912192245387987C110014241 269 EDUCATION BAGURUDEEN ALI AHMED SGD 120	120.00		59,554.95
19-Dec-2019	19-Dec-2019	Inward PayNow Esther IMB1570472818700000000C764893923 789 OTHER LEE YEE CHING SGD 120		120.00	59,674.95
20-Dec-2019	20-Dec-2019	Inward PayNow B3011J-v3 I23847970316000000000C5861111009 80 OTHER SHAJI JOSE VADASSERY SGD 100	100.00		59,774.95
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF MARUTA RYUTARO I-BANK XXXX2-043817 Ryutaro Maru		70.00	59,844.95
20-Dec-2019	20-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		150.00	59,994.95
20-Dec-2019	20-Dec-2019	Inward PayNow Rowan Kan Tuitions Z030311912200853328596C120014365 307 OTHER THEJA CHANDRA SHEKHER YADAV SGD 135	135.00		60,129.95



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	Inward PayNow Education Z030311912200908219080C120014365 778 EDUCATION KOH CHIA HWEE SGD 150	150.00		60,279.95
20-Dec-2019	20-Dec-2019	Inward PayNow Tutor Esther 201807504D IMB1570999416200000000C638634897 527 OTHER RICHELLE MARIE MAGESWARY SGD 180	180.00		60,459.95
20-Dec-2019	20-Dec-2019	Inward PayNow Bio tuit Dec19 Evel Z030321912201023401642C120014368 034 EDUCATION CHUA BOON SAN SGD 240	240.00		60,699.95
20-Dec-2019	20-Dec-2019	Inward PayNow Brenna POA Tuition 191220SCBLSG22B0846345C10001428 1429 OTHER TAN CHOR GEK SGD 120	120.00		60,819.95
20-Dec-2019	20-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91220856555 0016RF8080599 TAN RUMING SGD 50000	50,000.00		10,819.95
20-Dec-2019	20-Dec-2019	Inward PayNow Transfer - UEN PIB1912203263328836 C100014305427 OTHER SUKHMANDER SINGH S/O BANT SINGH SGD 150	150.00		10,969.95
20-Dec-2019	20-Dec-2019	Inward PayNow B1811BPv2AloysiusJCPhysics PIB1912203263412451 C110014280808 OTHER WONG AI FEI SGD 110	110.00		11,079.95
20-Dec-2019	20-Dec-2019	Inward PayNow B1811BQAloysiusJCMath PIB1912203263418623 C110014280928 OTHER WONG AI FEI SGD 280	280.00		11,359.95
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF TEO CHEE BIN COLLIN I-BANK XXXX00154-8 Collin Teo	105.00		11,464.95
21-Dec-2019	21-Dec-2019	Inward PayNow Transfer - UEN PIB1912213264624585 C100014322181 OTHER BOEY MEI HAN SGD 120	120.00		11,584.95
21-Dec-2019	21-Dec-2019	Inward PayNow Khart Sithu Hein Tutor fe IMB1573693663300000000C114401671 603 OTHER MYAT KHIN SGD 157.5	157.50		11,742.45
21-Dec-2019	21-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	120.00		11,862.45

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Page 31 /

44

Printed On : 24-Mar-2020 17:52:25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Dec-2019	21-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	150.00		12,012.45
21-Dec-2019	21-Dec-2019	TRANSFER OF FUND TRF SIEW AI LEE I-BANK XXXX36062- 3 Serene	127.50		12,139.95
21-Dec-2019	21-Dec-2019	TRANSFER OF FUND TRF SIEW AI LEE I-BANK XXXX36062- 3 Serene	127.50		12,267.45
21-Dec-2019	21-Dec-2019	Inward PayNow Transfer - UEN PIB1912213265419154 C110014308541 OTHER SUHKMANDER SINGH S/O BANT SINGH SGD 26.25	26.25		12,293.70
21-Dec-2019	21-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	400.00		12,693.70
22-Dec-2019	22-Dec-2019	Inward PayNow B2211AK-V2 IMB1575400814300000000C749639273 675 OTHER MICHELLE TREA MANIMALA VEMBA SGD 280	280.00		12,973.70
22-Dec-2019	22-Dec-2019	Inward PayNow B0812Y IMB1575612532400000000C643748183 668 OTHER BALAKRISHNAN BABU SGD 160	160.00		13,133.70
22-Dec-2019	22-Dec-2019	Inward PayNow P6 Phonics n Javier Y030321912221610572416C110014336 854 OTHER CHUA KIA KHIM (CAI JIAQIN) SGD 90	90.00		13,223.70
22-Dec-2019	22-Dec-2019	Inward PayNow Fees IMB1575934435600000000C317751028 455 OTHER LOO CHIN CHIN SGD 120	120.00		13,343.70
22-Dec-2019	22-Dec-2019	TRANSFER OF FUND TRF WEE KIAN SENG I-BANK XXXX004660-2 Andrew	150.00		13,493.70
22-Dec-2019	22-Dec-2019	TRANSFER OF FUND TRF SINGH NISHANT KUMAR I-BANK XXXX1-210896 NISHANT	60.00		13,553.70
23-Dec-2019	23-Dec-2019	Inward PayNow Tuition Fee Abdul Zahir IMB1577027155300000000C899682996 718 OTHER SHANAVAS RUSANA BANU SGD 75	75.00		13,628.70
23-Dec-2019	23-Dec-2019	Inward PayNow INVOICE NO B2711AB v4 191223SCBLG22B0909197C11001435 8383 INVOICE PAYMENT DONG LUQIAN SGD 30	30.00		13,658.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	Inward PayNow Other Y030321912231011577938C100014385 120 OTHER LIN, SHIYU SGD 150		150.00	13,808.70
23-Dec-2019	23-Dec-2019	Inward PayNow B1511Ev3 PIB1912233269022996 C110014360399 OTHER CHEW TZE WEE LEONARD SGD 80		80.00	13,888.70
23-Dec-2019	23-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		180.00	14,068.70
23-Dec-2019	23-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		100.00	14,168.70
23-Dec-2019	23-Dec-2019	Inward PayNow B0412AF-v2 IMB1577628907700000000C333534838 953 OTHER JIVANANTHAM DURAIRAJOO SGD 150		150.00	14,318.70
23-Dec-2019	23-Dec-2019	Inward PayNow Other Y030311912231453479568C110014371 383 OTHER VERONICA CHAU JINQI SGD 150		150.00	14,468.70
23-Dec-2019	23-Dec-2019	FAST PAYMENT Invoice No. B1811AU-v2 PIB1912233269917668 OTHER SUM YIN PENG SGD 105		105.00	14,573.70
23-Dec-2019	23-Dec-2019	FAST PAYMENT Tuition Fee Y0303219122315543317601912231554 33 OTHER WONG YIK KNEE SGD 33.75		33.75	14,607.45
23-Dec-2019	23-Dec-2019	FAST PAYMENT Anna - For Ms. Mingyue - B3011AD-v3 PIB1912233270033927 OTHER SUM YIN PENG SGD 26.25		26.25	14,633.70
23-Dec-2019	23-Dec-2019	TRANSFER OF FUND TRF YIM YUEN FOON (YAN RUNHUAN) I-BANK XXXX23205-6 MRS LIEW		45.00	14,678.70
23-Dec-2019	23-Dec-2019	Inward PayNow Invoice No. B1016AA IMB1578089262400000000C381576631 302 OTHER TOH CHUN SENG (ZHUO SGD 19.2		19.20	14,697.90
23-Dec-2019	23-Dec-2019	Inward PayNow B2311A-v2 IMB1578322751000000000C383822607 321 OTHER SEAH SIEW CHENG SGD 120		120.00	14,817.90



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	Inward PayNow Inv B0712Q IMB1578570751800000000C226654857 825 OTHER YAP WEI SHY SGD 280	280.00		15,097.90
23-Dec-2019	23-Dec-2019	INTERBANK GIRO CHEW KATHERINE MEE WAN SG1912220042016636 PAYMENT OF FEES & CHARGES	200.00		15,297.90
24-Dec-2019	24-Dec-2019	Inward PayNow B2911K Nur Insyirah IMB1579300782200000000C988447721 864 OTHER SYAIRAH BTE MOHD KASSIM SGD 105	105.00		15,402.90
24-Dec-2019	24-Dec-2019	Inward PayNow 201807504d IMB1579415900500000000C951806461 976 OTHER NIRMALA MRS NIRMALA ARUNKUMAR SGD 300	300.00		15,702.90
24-Dec-2019	24-Dec-2019	FAST PAYMENT MS BHUVANA REGHGETS -17-02 1000047642 EDUCATION ARIVAZHAGAN MARUTHAMUTHU SGD 210	210.00		15,912.90
24-Dec-2019	24-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	120.00		16,032.90
24-Dec-2019	24-Dec-2019	FAST PAYMENT Invoice A25656 Z0303019122414080787271912241408 07 EDUCATION OH KOK PENG SGD 120	120.00		16,152.90
24-Dec-2019	24-Dec-2019	Inward PayNow Job ID B1412C 191224SCBLSG22B0953273C11001441 5688 OTHER ONG BEE CHENG (WANG MEIQING) SGD 105	105.00		16,257.90
24-Dec-2019	24-Dec-2019	Inward PayNow Job ID B1412D 191224SCBLSG22B0953305C12001453 3047 OTHER ONG BEE CHENG (WANG MEIQING) SGD 105	105.00		16,362.90
24-Dec-2019	24-Dec-2019	TRANSFER OF FUND TRF ANTONI SHEEBA I-BANK XXXX62832-7 Sheeba	280.00		16,642.90
24-Dec-2019	24-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		16,777.90
24-Dec-2019	24-Dec-2019	TRANSFER OF FUND TRF RUBAIDAH BINTE MOHAMED SALLEH I-BANK XXXX26027-0 Aidah	200.00		16,977.90
24-Dec-2019	24-Dec-2019	TRANSFER OF FUND TRF FOON YEW KEE I-BANK XXXX41350-0 Jay Foon	220.00		17,197.90
24-Dec-2019	24-Dec-2019	TRANSFER OF FUND TRF YEO HUI YEE (YANG HUIYU) I- BANK XXXX65722-6 Ashlyn	180.00		17,377.90



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Dec-2019	25-Dec-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF ,	180.00		17,557.90
25-Dec-2019	25-Dec-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF	225.00		17,782.90
25-Dec-2019	25-Dec-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF	37.50		17,820.40
25-Dec-2019	25-Dec-2019	DEPOSIT DEP 03955527,NEX EBC 2	100.00		17,920.40
25-Dec-2019	25-Dec-2019	Inward PayNow Alya IMB1581585970900000000C761954041 435 OTHER NURLINA BINTE ABDUL SANI SGD 135	135.00		18,055.40
25-Dec-2019	25-Dec-2019	Inward PayNow B1212E-v2 IMB1581617167800000000C887220266 837 OTHER SANJAY RAVINDRANATHAN MENON SGD 22.5	22.50		18,077.90
25-Dec-2019	25-Dec-2019	Inward PayNow Inva25895 IMB1581698277000000000C613106816 721 OTHER GO YEN KIM (WU YANQIN) SGD 50	50.00		18,127.90
25-Dec-2019	25-Dec-2019	Inward PayNow Invoice B1211U-v2 IMB1582092619200000000C628736220 791 OTHER LOH CHEE KEONG (LU ZHIQIANG) SGD 110	110.00		18,237.90
25-Dec-2019	25-Dec-2019	TRANSFER OF FUND TRF HASENA BANU D/O ABDUL AZEEZ I-BANK XXXX43878-6 HASENA- ADIL	240.00		18,477.90
25-Dec-2019	25-Dec-2019	TRANSFER OF FUND TRF WONG SEE WAN I-BANK XXXX29261-4 Shu jie	180.00		18,657.90
26-Dec-2019	26-Dec-2019	Inward PayNow invoice B2212AA-v2 PIB1912263276464479 C100014485726 OTHER LIM LI LENG SGD 300	300.00		18,957.90
26-Dec-2019	26-Dec-2019	Inward PayNow B2012M IMB1583100789700000000C666291867 465 OTHER PEK KAY HONG SGD 180	180.00		19,137.90
26-Dec-2019	26-Dec-2019	Inward PayNow B1611V-v2 IMB1583312280800000000C925285746 663 OTHER SEAH POH LIN SELINA SGD 210	210.00		19,347.90



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	Inward PayNow B1512J IMB158343191620000000C3218627492 80 OTHER KOH TZE PENG (XU SHIPPING) SGD 300	300.00		19,647.90
26-Dec-2019	26-Dec-2019	TRANSFER OF FUND TRF TRAN NGOC TRANG I-BANK XXXX78397-2 JESSICA	90.00		19,737.90
26-Dec-2019	26-Dec-2019	Inward PayNow Tuition fee IMB1583444499700000000C149598367 758 OTHER BADAI HASYIMI B SAWANDI SGD 135	135.00		19,872.90
26-Dec-2019	26-Dec-2019	Inward PayNow Inv B0311Z-v4 IMB1583470333300000000C773318149 119 OTHER ANG LAY CHENG (HONG SGD 150	150.00		20,022.90
26-Dec-2019	26-Dec-2019	Inward PayNow Tutor Sandra IMB1583723881700000000C370374849 866 OTHER CHINDYA DEVI LIM SGD 210	210.00		20,232.90
26-Dec-2019	26-Dec-2019	Inward PayNow B0412G X030301912261340466087C120014588 868 EDUCATION TAN YORK MIN SGD 150	150.00		20,382.90
26-Dec-2019	26-Dec-2019	Inward PayNow PayNow Transfer X030311912261342165913C100014498 168 OTHER LEE SIAN HUEY SGD 75	75.00		20,457.90
26-Dec-2019	26-Dec-2019	Inward PayNow B0412AX PIB1912263277866671 C100014500582 OTHER ABUL KALAM AZAD SGD 39.3	39.30		20,497.20
26-Dec-2019	26-Dec-2019	Inward PayNow Other X030291912261456408871C120014592 278 OTHER XING KUN SGD 150	150.00		20,647.20
26-Dec-2019	26-Dec-2019	Inward PayNow Invoice-B1610E-Chaitali C100014502285 OTHER MAHAJAN AJIT KASHINATH SGD 150	150.00		20,797.20
26-Dec-2019	26-Dec-2019	Inward PayNow 201807504D IMB1584208282100000000C986184135 050 OTHER RAVIKUMAR AYSHWARIA LAKSHMI SGD 90	90.00		20,887.20



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	Inward PayNow v2511amb2 IMB158428526700000000C1104929238 95 OTHER QUEK SOCK CHEN SGD 138	138.00		21,025.20
26-Dec-2019	26-Dec-2019	TRANSFER OF FUND TRF SARVESH RAI I-BANK XXXX44329-6 Sarvesh Rai	45.00		21,070.20
26-Dec-2019	26-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		21,205.20
26-Dec-2019	26-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	150.00		21,355.20
26-Dec-2019	26-Dec-2019	Inward PayNow NA IMB1584482763000000000C324047892 591 OTHER LEELAVATHI D/O HARIDAS MRS LEELA SGD 75	75.00		21,430.20
26-Dec-2019	26-Dec-2019	Inward PayNow B2312BM IMB1584569323100000000C959996066 931 OTHER CHONG SUAT MING SGD 120	120.00		21,550.20
26-Dec-2019	26-Dec-2019	Inward PayNow Maccolm Tuitions IMB1584571913500000000C284286740 559 OTHER PAVAN KUMAR PRAMOD SGD 105	105.00		21,655.20
26-Dec-2019	26-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	75.00		21,730.20
26-Dec-2019	26-Dec-2019	Inward PayNow Tuition X030301912262127464120C120014606 982 EDUCATION LOH TECK PENG SGD 97.5	97.50		21,827.70
26-Dec-2019	26-Dec-2019	TRANSFER OF FUND TRF CHENG MONICA I-BANK XXXX07596-0 monica	45.00		21,872.70
26-Dec-2019	26-Dec-2019	TRANSFER OF FUND TRF THURUMALINGAM ANGELINA I- BANK XXXX00511-1 Angelina P T	100.00		21,972.70
27-Dec-2019	27-Dec-2019	Inward PayNow NA IMB1585062729600000000C842583874 773 OTHER VINDRA RANA MRS VINDRA CHAUHAN SGD 50	50.00		22,022.70
27-Dec-2019	27-Dec-2019	Inward PayNow B0912A IMB1585085228100000000C858787550 495 OTHER THUVARAHAN THIRILOGAISWERA SGD 162	162.00		22,184.70
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF TONG YOKE PING I-BANK XXXX30167-3 SMILETUTOR	150.00		22,334.70

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Page 37 /

44

Printed On : 24-Mar-2020 17:52:25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Dec-2019	27-Dec-2019	Inward PayNow B1811F,B1811H IMB1585509694200000000C326676842 437 OTHER TAN LI KIAT SGD 210	210.00		22,544.70
27-Dec-2019	27-Dec-2019	Inward PayNow B0711X-v2 PIB1912273280388031 C100014527896 OTHER TAN HUI HUI SGD 140	140.00		22,684.70
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF MINGLI INDRA NUSA I-BANK XXXX011465-9 Mingli	150.00		22,834.70
27-Dec-2019	27-Dec-2019	Inward PayNow 91094775 PIB1912273280861195 C130014454880 OTHER KAVITHA D/O RAJAGOPAL SGD 60	60.00		22,894.70
27-Dec-2019	27-Dec-2019	Inward PayNow T rolfe IMB1586015735700000000C656882903 249 OTHER ROLFE TANYA KIM SGD 60	60.00		22,954.70
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF TAI CHOW LENG I-BANK XXXX01045-5 Evelyn Tai	105.00		23,059.70
27-Dec-2019	27-Dec-2019	Inward PayNow Other Y030321912271406010141C120014629 078 OTHER THNG HAN NEE SGD 300	300.00		23,359.70
27-Dec-2019	27-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	105.00		23,464.70
27-Dec-2019	27-Dec-2019	Inward PayNow Adeline Ho-Tuition PIB1912273281479342 C100014541432 OTHER YEOH LAY SIN SGD 135	135.00		23,599.70
27-Dec-2019	27-Dec-2019	Inward PayNow GanJaeHan IMBI158644797210000000C7131677535 74 OTHER TOH KAM MUI (DU JINMEI) SGD 60	60.00		23,659.70
27-Dec-2019	27-Dec-2019	Inward PayNow B3010BB-V2 IMB1586526393000000000C293554606 763 OTHER TAN CHIN CHIN EVA CHEN SGD 75	75.00		23,734.70
27-Dec-2019	27-Dec-2019	Inward PayNow NA IMB1586619620700000000C529561346 107 OTHER BUGANEISHWARI D/O YOGANATHAN SGD 210	210.00		23,944.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Dec-2019	27-Dec-2019	TRANSFER OF FUND TRF YASMIN ARIFF I-BANK XXXX59377-0 yas		150.00	24,094.70
27-Dec-2019	27-Dec-2019	FAST PAYMENT Other Y0303019122718124996601912271812 49 OTHER NG YU YEOW SGD 157.5		157.50	24,252.20
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		240.00	24,492.20
27-Dec-2019	27-Dec-2019	Inward PayNow 201807504D I23891581164000000000C5795452916 56 OTHER KALIA PERUMAL GEETHA SGD 75		75.00	24,567.20
27-Dec-2019	27-Dec-2019	FAST PAYMENT Invoice B1712U PIB1912273282122469 OTHER CHEW LIANG TING SGD 180		180.00	24,747.20
27-Dec-2019	27-Dec-2019	Inward PayNow B2012G-v2 IMB1586891865500000000C394100808 534 OTHER ABDUL KHALID BIN M SALLEH SGD 15		15.00	24,762.20
27-Dec-2019	27-Dec-2019	Inward PayNow B1711H and B1711J I23892074941000000000C2819050138 46 OTHER MARIAH BINTE OTHMAN SGD 100		100.00	24,862.20
27-Dec-2019	27-Dec-2019	Inward PayNow B0312Q IMB1587255122200000000C858843852 796 OTHER NEO LAY YAN SGD 160		160.00	25,022.20
28-Dec-2019	28-Dec-2019	Inward PayNow Invoice No. B12120 I23894138650000000000000C4718658119 70 OTHER MANDALAPU KISHORE SGD 60		60.00	25,082.20
28-Dec-2019	28-Dec-2019	Inward PayNow INVOICE NO. B0111AQ 191228SCBLSG22B1039545C12001465 8585 OTHER ANG SWEE LING JACQUELINE (HONG RUIL SGD 75		75.00	25,157.20
28-Dec-2019	28-Dec-2019	Inward PayNow Invoice No.B1212N-v2 I238942825430000000000C7550146717 93 OTHER MANDALAPU KISHORE SGD 12.5		12.50	25,169.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Dec-2019	28-Dec-2019	Inward PayNow Other Z030291912281324227513C100014573 836 OTHER LUCAS ANG YE WEI SGD 120	120.00		25,289.70
28-Dec-2019	28-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		25,424.70
28-Dec-2019	28-Dec-2019	Inward PayNow B2210AG IMB1588573305400000000C864083429 777 OTHER LERINE YEO LI LING SGD 120	120.00		25,544.70
28-Dec-2019	28-Dec-2019	Inward PayNow Mysoor IMB1589150363800000000C562973245 292 OTHER MYSOOR PRADYUMNA SGD 240	240.00		25,784.70
28-Dec-2019	28-Dec-2019	TRANSFER OF FUND TRF SARVESH RAI I-BANK XXXX44329-6 Sarvesh Rai	225.00		26,009.70
28-Dec-2019	28-Dec-2019	Inward PayNow SY20191228 IMB1589317621000000000C130335310 679 OTHER KOH LAY KEOW SGD 105	105.00		26,114.70
28-Dec-2019	28-Dec-2019	FAST PAYMENT Joel- H2 physics Z0303119122822010928941912282201 09 EDUCATION JOHN FRANCIS EMIMAH SGD 135	135.00		26,249.70
28-Dec-2019	28-Dec-2019	Inward PayNow B1912AGv2 PIB1912283285329528 C100014591939 OTHER NG SIEW LENG SGD 135	135.00		26,384.70
29-Dec-2019	29-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	135.00		26,519.70
29-Dec-2019	29-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	52.50		26,572.20
29-Dec-2019	29-Dec-2019	Inward PayNow B1212AA IMB1589655280400000000C553872295 865 OTHER JUNEZSA ELIZABETH WATI BATAR SGD 195	195.00		26,767.20
29-Dec-2019	29-Dec-2019	FAST PAYMENT B0312W X0303019122909091317491912290909 13 OTHER LAW LIAN TIN SGD 90	90.00		26,857.20



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Dec-2019	29-Dec-2019	FAST PAYMENT AjitKbai Yungsen Yeo 191229SCBLSG22B1056351 OTHER AJIT KUMAR BAI SGD 210	210.00		27,067.20
29-Dec-2019	29-Dec-2019	FAST PAYMENT AjitKbai Sandra Wong 191229SCBLSG22B1056433 OTHER AJIT KUMAR BAI SGD 280	280.00		27,347.20
29-Dec-2019	29-Dec-2019	FAST PAYMENT Other X0303219122910572337641912291057 24 OTHER ISA BIN MOHAMED TAIB SGD 100	100.00		27,447.20
29-Dec-2019	29-Dec-2019	FAST PAYMENT Other X0303219122910581637851912291058 16 OTHER ISA BIN MOHAMED TAIB SGD 100	100.00		27,547.20
29-Dec-2019	29-Dec-2019	Inward PayNow B1112AB-v2 IMB1589991810600000000C152388646 601 OTHER CHEN LIN SGD 240	240.00		27,787.20
29-Dec-2019	29-Dec-2019	Inward PayNow B1511A lvzel Sim I238991326950000000000C9767963493 53 OTHER ONG HWEE LING (WANG SGD 75	75.00		27,862.20
29-Dec-2019	29-Dec-2019	Inward PayNow Inv no B0912N IMB1590029720900000000C411252561 569 OTHER TERESA TANG YIN LENG SGD 150	150.00		28,012.20
29-Dec-2019	29-Dec-2019	FAST PAYMENT OCBC-NOVENA MRT 002157191229120119003719122912012 0 OTHER FIFI LIE SGD 37.5	37.50		28,049.70
29-Dec-2019	29-Dec-2019	Inward PayNow Other X030301912291604222884C120014702 184 OTHER NGUYEN MINH DAO SGD 105	105.00		28,154.70
29-Dec-2019	29-Dec-2019	Inward PayNow Grace96854718 2 lessons IMB1591149835100000000C631282043 194 OTHER YIP SOW CHIN (YE XIUZHEN) SGD 135	135.00		28,289.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Dec-2019	29-Dec-2019	Inward PayNow B2112AF and B1112AH-v3 PIB1912293287761340 C120014716509 OTHER CHEONG KANWOWALAN SGD 210	210.00		28,499.70
29-Dec-2019	29-Dec-2019	TRANSFER OF FUND TRF YASOTHA D/O PUSPANATHAN I-BANK XXXX0-041163 Yasotha	60.00		28,559.70
29-Dec-2019	29-Dec-2019	TRANSFER OF FUND TRF THANT ZIN I-BANK XXXX2-067574 Ms Seinn Lai	50.00		28,609.70
29-Dec-2019	29-Dec-2019	TRANSFER OF FUND TRF ANG HWEE SZE ADELE I-BANK XXXX000905-3 Adele Ang	285.00		28,894.70
30-Dec-2019	30-Dec-2019	Inward PayNow LiZhang IMB1591665445600000000C707153583 456 OTHER TAM JINPEI ELIZABETH FAITH (TAN SGD 90	90.00		28,984.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF KAVITA UTHRAPATHY I-BANK XXXX30362-8 Ashana Maya	100.00		29,084.70
30-Dec-2019	30-Dec-2019	Inward PayNow B1311vv2 191230SCBLSG22B1072847C12001472 3224 OTHER GOH BEE LIAN (WU MEILIAN) SGD 195	195.00		29,279.70
30-Dec-2019	30-Dec-2019	Inward PayNow B1712AO-v2 IMB1592063292100000000C250027111 448 OTHER CHENG XUAN SGD 135	135.00		29,414.70
30-Dec-2019	30-Dec-2019	FAST PAYMENT B1610K X0303219123012492143261912301249 22 OTHER WONG YIK KNEE SGD 150	150.00		29,564.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF YIM YUEN FOON (YAN RUNHUAN) I-BANK XXXX27652-7 MRS LIEW	180.00		29,744.70
30-Dec-2019	30-Dec-2019	Inward PayNow 201708504D IMB1592386267000000000C909177216 722 OTHER NUPUR KUMAR SGD 135	135.00		29,879.70
30-Dec-2019	30-Dec-2019	Inward PayNow B1612BH B1612BJ PIB1912303289789920 C110014620823 OTHER CHOW SOO SIAN SGD 270	270.00		30,149.70
30-Dec-2019	30-Dec-2019	Inward PayNow Anthony Ong, 97212172 IMB1592852234100000000C755335346 358 OTHER ONG SWEE LEONG ANTHONY SGD 200	200.00		30,349.70



818

Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF SIM BEE YEN I-BANK XXXX26216-0 A20305 Lim	195.00		30,544.70
30-Dec-2019	30-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	320.00		30,864.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF MARYANI BTE SHARIF I-BANK XXXX18339-8 Maria Sharif	180.00		31,044.70
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM	360.00		31,404.70
30-Dec-2019	30-Dec-2019	FAST PAYMENT SMILE TUTOR SGV30129K2XBYJ7K OTHER CAPARROS NICOLAS CEDRIC# SGD 120	120.00		31,524.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF GOH HUI BOON I-BANK XXXX75657-1 GHB	150.00		31,674.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF KHOO HSIAO YEN I-BANK XXXX06946-6 Jane Khoo	150.00		31,824.70
30-Dec-2019	30-Dec-2019	TRANSFER OF FUND TRF KHOO HSIAO YEN I-BANK XXXX06946-6 Jane Khoo	135.00		31,959.70
31-Dec-2019	31-Dec-2019	Inward PayNow Transfer - UEN PIB1912313291736148 C100014672530 OTHER YEN LI KEOW SGD 105	105.00		32,064.70
31-Dec-2019	31-Dec-2019	TRANSFER OF FUND TRF SOH KIM LIAN I-BANK XXXX61541-6 SOH KIM LIAN	75.00		32,139.70
31-Dec-2019	31-Dec-2019	TRANSFER OF FUND TRF BURUGURU PRAVEEN KUMAR I-BANK XXXX0-069400 SHIRISHA	80.00		32,219.70
31-Dec-2019	31-Dec-2019	FAST PAYMENT Neel Kamal S3 Maths 191231SCBLSG22B1107281 OTHER NEEL KAMAL SGD 195	195.00		32,414.70
31-Dec-2019	31-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	0.90		32,415.60
31-Dec-2019	31-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	89.10		32,504.70
31-Dec-2019	31-Dec-2019	Inward PayNow B2212AG IMB1594879425900000000C184040154 726 OTHER RAY SOURABH SGD 130	130.00		32,634.70
31-Dec-2019	31-Dec-2019	TRANSFER OF FUND TRF TAN BOON HWEE (CHEN WENHUI) I-BANK XXXX47470-9 Boon Hwee	240.00		32,874.70

Total Debit Count :

3 Total Debit Amount :

115,000.00

Total Credit Count :

562 Total Credit Amount :

81,687.45


 Lim Yinghao
 Emp ID: 39443



Account Details

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.