

Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount	52,072.97	Available Balance	87,001.73 31-Mar-2020
Credits	185 Amount	72,739.84	Total Hold Amount	382.22 31-Mar-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 Mar 2020	OTHR S\$	HO WEI HENG@HE WEIX		162.50	66,879.58
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HO WEI HENG@HE WEIX via PayNow: Inv-0317 via PayNow: Inv-0317				
01 Mar 2020	OTHR	CHEAH CHOY HOONG		713.75	67,593.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEAH CHOY HOONG Inv 0331 Inv 0331				
01 Mar 2020	OTHR	NG LEE SHIAN		275.00	67,868.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG LEE SHIAN INV 0461 INV 0461				
01 Mar 2020	OTHR	ONG PECK HONG (WANG)		275.00	68,143.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG PECK HONG (WANG Transfer - INV 0374 Transfer - INV 0374				
01 Mar 2020	OTHR	TAN LEE CHENG		445.00	68,588.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LEE CHENG Lee shi rou Inv 0351 Lee shi rou Inv 0351				
01 Mar 2020				600.00	69,188.33

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Co.Reg.no.:193200032W

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Value Date	Transaction Desc.				
	Details				

02 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
01 Mar 2020		647799378001		225.00	69,413.33
02 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
01 Mar 2020	OTHR	JONG YONG CHOO		340.00	69,753.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR JONG YONG CHOO Other A499 Other A499				
02 Mar 2020	OTHR S\$	HAU YONG FONG		350.00	70,103.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HAU YONG FONG via PayNow: Inv-0452 via PayNow: Inv-0452				
02 Mar 2020	OTHR	CHONG XIN YI		162.50	70,265.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHONG XIN YI INV-0417 INV-0417				
02 Mar 2020	OTHR S\$	GOH BOON LENG (WU W		220.00	70,485.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH BOON LENG (WU W via PayNow: Inv-0462 FabianGoh via PayNow: Inv-0462 FabianGoh				
02 Mar 2020	OTHR	LIM SOK CHEN JENNY		382.50	70,868.33
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

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OTHR
LIM SOK CHEN JENNY
Jamous Ong Mar2020 Inv0427
Jamous Ong Mar2020 Inv0427

02 Mar 2020		from P L LEOW HEE L	325.00	71,193.33
02 Mar 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education			
02 Mar 2020	via PayNow-UEN	from WONG MUN LOONG	60.00	71,253.33
02 Mar 2020	FUND TRANSFER EDUC - INV-0354 FUND TRANSFER EDUC - INV-0354			
02 Mar 2020	OTHR	ONG ANDY	292.50	71,545.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG ANDY Transfer Transfer			
02 Mar 2020	OTHR	LIM PENG THIAM (LIN	55.00	71,600.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN Zavier fee inv 0218 Zavier fee inv 0218			
02 Mar 2020		647799378001	495.00	72,095.83
02 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
02 Mar 2020	EDUC	TOH BAN CHOON	400.00	72,495.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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Clariss Toh wan ning
Clariss Toh wan ning

02 Mar 2020	OTHR S\$	NUR SHAKILA BTE MOH	130.00	72,625.83
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: INV-0337 via PayNow: INV-0337			
02 Mar 2020	CT0018046485	JOEYEE SALARY	900.00	71,725.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 900.00@1			
02 Mar 2020	CT0018046486	AYLWYN SALARY	1,230.00	70,495.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,230.00@1			
02 Mar 2020	CT0018046487	LUCAS SALARY	400.00	70,095.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 400.00@1			
02 Mar 2020	CT0018046488	CHONGJIAN SALARY	500.00	69,595.83
02 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 500.00@1			

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Value Date	Transaction Desc.			Balance
	Details			

02 Mar 2020	CT0018046490	DEBBIE SALARY	150.00		69,445.83
02 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 150.00@1				
02 Mar 2020	CT0018046491	FARIHA SALARY	1,140.00		68,305.83
02 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 1,140.00@1				
02 Mar 2020	STDY	EULISE LIM (LIN BAO		220.00	68,525.83
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	STDY				
	EULISE LIM (LIN BAO				
	Deshaun March Tuition Fee				
	Deshaun March Tuition Fee				
02 Mar 2020	via PayNow-UEN	from LEOW KWEE LYE		300.00	68,825.83
02 Mar 2020	FUND TRANSFER				
	EDUC - INV-0453 for Mar Tuition				
	FUND TRANSFER				
	EDUC - INV-0453 for Mar Tuition				
02 Mar 2020	OTHR S\$	LAWRENCE LAU JIA CH		150.00	68,975.83
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAWRENCE LAU JIA CH				
	via PayNow: Inv-451				
	via PayNow: Inv-451				
02 Mar 2020	EDUC	SAMSIDAH BINTE MOHD		162.50	69,138.33
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				

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SAMSIDAH BINTE MOHD
inv0411 Ryan Mirza Ang
inv0411 Ryan Mirza Ang

02 Mar 2020		501160889200000	3,889.85		65,248.48
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020		501162641700000	5,580.64		59,667.84
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020		501181897800000	1,968.35		57,699.49
02 Mar 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Mar 2020	OTHR	SEYU TZYY WEI		260.00	57,959.49
02 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SEYU TZYY WEI				
	INV-0406 Seyu Jewwel				
	INV-0406 Seyu Jewwel				
02 Mar 2020		606008		300.00	58,259.49
02 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ606008				
	CHEQUE DEPOSIT				
	DBS BANK				
02 Mar 2020		735996		632.50	58,891.99
02 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ735996				
	CHEQUE DEPOSIT				
	DBS BANK				
02 Mar 2020		427596		1,380.00	60,271.99
02 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ427596				

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	CHEQUE DEPOSIT UOB BANK			
02 Mar 2020		000338	180.00	60,451.99
02 Mar 2020	CHEQUE DEPOSIT CITI SG CHQ338 CHEQUE DEPOSIT CITI SG			
02 Mar 2020		172220	895.00	61,346.99
02 Mar 2020	CHEQUE DEPOSIT OCBC CHQ172220 CHEQUE DEPOSIT OCBC			
02 Mar 2020		500903	382.50	61,729.49
02 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ500903 CHEQUE DEPOSIT DBS BANK			
02 Mar 2020		606004	450.00	62,179.49
02 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ606004 CHEQUE DEPOSIT DBS BANK			
02 Mar 2020	OTHR S\$	TAY CHEE KIONG	670.00	62,849.49
02 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAY CHEE KIONG via PayNow: Inv-0444 via PayNow: Inv-0444			
03 Mar 2020	OTHR S\$	LOW PAH LIM (LUO BO	130.00	62,979.49
03 Mar 2020	PAYMENT/TRANSFER			

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	PAYMENT/TRANSFER OTHR S\$ LOW PAH LIM (LUO BO via PayNow: INV-0338 via PayNow: INV-0338			
03 Mar 2020		WAISIAN SALARY	0.20	62,979.29
03 Mar 2020	GIRO CHARGES GIRO CHARGES			
03 Mar 2020		JOVAN SALARY	0.20	62,979.09
03 Mar 2020	GIRO CHARGES GIRO CHARGES			
03 Mar 2020		SULISHU SALARY	0.20	62,978.89
03 Mar 2020	GIRO CHARGES GIRO CHARGES			
03 Mar 2020		WAISIAN SALARY	3,344.00	59,634.89
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		JOVAN SALARY	3,200.00	56,434.89
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		SULISHU SALARY	6,500.00	49,934.89
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020		LAWRENCE SALARY	0.20	49,934.69
03 Mar 2020	GIRO CHARGES GIRO CHARGES			
03 Mar 2020		LAWRENCE SALARY	1,200.00	48,734.69
03 Mar 2020	GIRO PAYMENT GIRO PAYMENT			
03 Mar 2020	OTHR	WONG SZE MIN (HUANG)	180.00	48,914.69
03 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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	OTHR WONG SZE MIN (HUANG Precia INV-0326 Precia INV-0326			
03 Mar 2020	EDUC	LEE SOOK FOON	715.00	49,629.69
03 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC LEE SOOK FOON INV-0352 INV-0352			
03 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA	130.00	49,759.69
03 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann Tan INV-0323 via PayNow: Shaiann Tan INV-0323			
03 Mar 2020		from Nichelle N TOH	425.00	50,184.69
03 Mar 2020	FUND TRANSFER EDUC - Inv446 FUND TRANSFER EDUC - Inv446			
03 Mar 2020	COLL 41715674	Singapore Telecommu	230.13	49,954.56
03 Mar 2020	IBG GIRO 41715674 IBG GIRO 41715674			
03 Mar 2020			220.00	50,174.56
03 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
03 Mar 2020	via PayNow-QR Code	from CHONG SAU FOON	225.00	50,399.56
03 Mar 2020	FUND TRANSFER OTHR - INV0463 TOH YU HENG			

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FUND TRANSFER
OTHR - INV0463 TOH YU HENG

03 Mar 2020		647799378001		530.00	50,929.56
03 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
03 Mar 2020		from SHRIYAA		162.50	51,092.06
		NARAYA			
03 Mar 2020	FUND TRANSFER				
	OTHR - for Shriyaa				
	FUND TRANSFER				
	OTHR - for Shriyaa				
04 Mar 2020	OTHR S\$	PayLah Jazz Lee		675.00	51,767.06
04 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	PayLah Jazz Lee				
	via PayNow: INV0345				
	via PayNow: INV0345				
04 Mar 2020	OTHR	PATRICK HO KA HO		550.00	52,317.06
04 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	PATRICK HO KA HO				
	Transfer				
	Transfer				
04 Mar 2020			1.87		52,315.19
04 Mar 2020	CCY CONVERSION FEE				
	FOR: 187.31 SGD				
	CCY CONVERSION FEE				
	FOR: 187.31 SGD				
04 Mar 2020		28/02/20	2.79		52,312.40
04 Mar 2020	DEBIT PURCHASE				
	xx-0398 GOOGLE*GOOGLE STORAGE SIN				
	DEBIT PURCHASE				
	xx-0398 GOOGLE*GOOGLE STORAGE SIN				
04 Mar 2020		29/02/20	187.31		52,125.09

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Credits	185 Amount	72,739.84	Total Hold Amount	382.22 31-Mar-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			

04 Mar 2020	DEBIT PURCHASE xx-0398 FACEBK 63XQFQ6Q52 fb. DEBIT PURCHASE xx-0398 FACEBK 63XQFQ6Q52 fb.			
04 Mar 2020	USD 6.42	01/03/20	9.27	52,115.82
04 Mar 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN			
04 Mar 2020	USD 6.42	01/03/20	9.27	52,106.55
04 Mar 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE MERAKIYO SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE MERAKIYO SIN			
04 Mar 2020	OTHR	LIM LU KEOW	742.50	52,849.05
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW For Inv-0425 Wei Cheng and Wei En For Inv-0425 Wei Cheng and Wei En			
04 Mar 2020	via PayNow-UEN	from YU QIUYUN	382.50	53,231.55
04 Mar 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
04 Mar 2020		647799378001	162.50	53,394.05
04 Mar 2020	FUND TRANSFER SATM FUND TRANSFER SATM			
04 Mar 2020	OTHR S\$	WEE SIEW ENG MABEL	130.00	53,524.05
04 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WEE SIEW ENG MABEL via PayNow: INV0319 MavisLim via PayNow: INV0319 MavisLim			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

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Value Date	Transaction Desc.			Balance
	Details			

04 Mar 2020	CT0018073088	MISC EXPENSES	3,174.92		50,349.13
04 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 3,174.92@1				
04 Mar 2020	via PayNow-UEN	from TOH CHIN		1,395.00	51,744.13
		LENG			
04 Mar 2020	FUND TRANSFER				
	EDUC - Inv-0458				
	FUND TRANSFER				
	EDUC - Inv-0458				
04 Mar 2020		from Math LIE LI DJ		400.00	52,144.13
04 Mar 2020	FUND TRANSFER				
	OTHR - 0378- Janelle Lie				
	FUND TRANSFER				
	OTHR - 0378- Janelle Lie				
05 Mar 2020	EDUC	CHAN LIE SEN		275.00	52,419.13
05 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	CHAN LIE SEN				
	INV-0377 Jaden Yang				
	INV-0377 Jaden Yang				
05 Mar 2020	OTHR S\$	LAWRENCE LAU JIA		275.00	52,694.13
		CH			
05 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAWRENCE LAU JIA CH				
	via PayNow: Inv-342				
	via PayNow: Inv-342				
05 Mar 2020	OTHR	CHIAM SIOK LI		195.00	52,889.13
05 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	CHIAM SIOK LI				
	Transfer				
	Transfer				

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

05 Mar 2020	EDUC	PUAH CHI SENG LINDA		827.50	53,716.63
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PUAH CHI SENG LINDA Inv0448 Inv0448				
05 Mar 2020	EDUC	WOO LEE PENG		550.00	54,266.63
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC WOO LEE PENG Honen tuition fees Mar Honen tuition fees Mar				
05 Mar 2020		647799378001		300.00	54,566.63
05 Mar 2020	3RD PTY TRANSFER ATM xx-5745 OCBC-FP 849 YISHUNRING S 3RD PTY TRANSFER ATM xx-5745 OCBC-FP 849 YISHUNRING S				
05 Mar 2020	CT0018083511	ALLBEST COPIER	172.67		54,393.96
05 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 172.67@1				
05 Mar 2020	CT0018084068	SGIT200305870430		3,200.00	57,593.96
05 Mar 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 3,200.00				
05 Mar 2020	OTHR S\$	CHONG KET FONG		130.00	57,723.96
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG KET FONG via PayNow: Evelyn Sim				

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Value Date	Transaction Desc.			Balance
	Details			

via PayNow: Evelyn Sim

05 Mar 2020	PTXP 201319432W	IRAS	620.83		57,103.13
05 Mar 2020	IBG GIRO 0764767S IBG GIRO 0764767S				
05 Mar 2020	OTHR S\$	TAY LAY PENG		130.00	57,233.13
05 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAY LAY PENG via PayNow: INV-0396 via PayNow: INV-0396				
06 Mar 2020				540.00	57,773.13
06 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
06 Mar 2020	CT0018089586	807 RENTAL	3,400.00		54,373.13
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 3,400.00@1				
06 Mar 2020	CT0018089587	807 UTILITY	187.45		54,185.68
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 187.45@1				
06 Mar 2020	CT0018089588	ASSESSMENT BOOKS	53.47		54,132.21
06 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 53.47@1				
06 Mar 2020	OTHR S\$	KOK TSUI LENG CAROL		315.00	54,447.21

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

06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ KOK TSUI LENG CAROL via PayNow: INV 0435 via PayNow: INV 0435				
06 Mar 2020	IVPT	YEOH SIEW GEK (YAO)		130.00	54,577.21
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT YEOH SIEW GEK (YAO INV0373-Clarice Lee INV0373-Clarice Lee				
06 Mar 2020	OTHR S\$	PayLah Joanna Tan		220.00	54,797.21
06 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ PayLah Joanna Tan via PayNow: Inv0385 via PayNow: Inv0385				
07 Mar 2020	OTHR S\$	YEO TEE LIN BERNARD		887.50	55,684.71
07 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: INV0403 via PayNow: INV0403				
07 Mar 2020		647799378001		550.00	56,234.71
07 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
07 Mar 2020		647799378001		220.00	56,454.71
07 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
07 Mar 2020	OTHR	SIM YONG SENG		565.00	57,019.71
07 Mar 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			

	OTHR SIM YONG SENG Transfer Transfer			
08 Mar 2020	OTHR S\$	WONG MEE HONG	425.00	57,444.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG MEE HONG via PayNow: Inv-0356 Kaiyu n Vienn via PayNow: Inv-0356 Kaiyu n Vienn			
08 Mar 2020	OTHR	LEONG MEI LEE	225.00	57,669.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEONG MEI LEE Transfer#0382 Transfer#0382			
08 Mar 2020		647799378001	400.00	58,069.71
09 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
08 Mar 2020	OTHR	AYSWARYA SUDESH	275.00	58,344.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AYSWARYA SUDESH Transfer Transfer			
09 Mar 2020			293.00	58,637.71
09 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
09 Mar 2020		from SkyOcean WONG	1,270.00	59,907.71
09 Mar 2020	FUND TRANSFER OTHR - Sky ocean Tution fe FUND TRANSFER			

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

OTHR - Sky ocean Tution fe

09 Mar 2020		647799378001		275.00	60,182.71
09 Mar 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				
09 Mar 2020	OTHR	LIM PENG THIAM (LIN		392.50	60,575.21
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN INV 440 INV 440				
09 Mar 2020	STDY	GOWRI BALAGURU		162.50	60,737.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY GOWRI BALAGURU INV 0388 INV 0388				
09 Mar 2020	OTHR	YONG MAY PING		500.00	61,237.71
09 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YONG MAY PING 0349 0349				
09 Mar 2020				1,200.00	62,437.71
09 Mar 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
09 Mar 2020	via PayNow-UEN	from LEE WEE KHEONG		382.50	62,820.21
09 Mar 2020	FUND TRANSFER EDUC - Inv-0405 FUND TRANSFER EDUC - Inv-0405				

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

09 Mar 2020		000139		220.00	63,040.21
09 Mar 2020	CHEQUE DEPOSIT				
	OCBC				
	CHQ139				
	CHEQUE DEPOSIT				
	OCBC				
09 Mar 2020		001295		275.00	63,315.21
09 Mar 2020	CHEQUE DEPOSIT				
	CITI SG				
	CHQ1295				
	CHEQUE DEPOSIT				
	CITI SG				
09 Mar 2020	FCPM	OOI SIEW HWA		130.00	63,445.21
09 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	FCPM				
	OOI SIEW HWA				
	Jerrick Ho Inv 0430				
	Jerrick Ho Inv 0430				
09 Mar 2020	OTHR	LIM PENG THIAM		162.50	63,607.71
		(LIN			
09 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LIM PENG THIAM (LIN				
	INV 0428				
	INV 0428				
09 Mar 2020	OTHR	LEE LIN HENG		220.00	63,827.71
09 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE LIN HENG				
	Axel inv-0353				
	Axel inv-0353				
09 Mar 2020		647799378001		612.50	64,440.21
09 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
09 Mar 2020	FCPM	MARTIN CHEONG		180.00	64,620.21

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

		YEW L			
09 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	FCPM				
	MARTIN CHEONG YEW L				
	#0335				
	#0335				
09 Mar 2020		485112		577.50	65,197.71
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ485112				
	CHEQUE DEPOSIT				
	DBS BANK				
09 Mar 2020		000004		430.00	65,627.71
09 Mar 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ4				
	CHEQUE DEPOSIT				
	UOB BANK				
09 Mar 2020		462897		350.00	65,977.71
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ462897				
	CHEQUE DEPOSIT				
	DBS BANK				
09 Mar 2020		300446		715.00	66,692.71
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300446				
	CHEQUE DEPOSIT				
	DBS BANK				
09 Mar 2020		340128		495.00	67,187.71
09 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ340128				
	CHEQUE DEPOSIT				
	DBS BANK				

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10 Mar 2020		from Cinn Yui GOH B		220.00	67,407.71
10 Mar 2020	FUND TRANSFER				
	OTHR - CinnYui's Inv 0395				
	FUND TRANSFER				
	OTHR - CinnYui's Inv 0395				
10 Mar 2020	OTHR	NG SUAY GEK		650.00	68,057.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	NG SUAY GEK				
	Amanda				
	Amanda				
10 Mar 2020	OTHR	LOW CHIN YEE		130.00	68,187.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LOW CHIN YEE				
	RAIN WONG INV0386				
	RAIN WONG INV0386				
10 Mar 2020	OTHR	LEE SIEW KIAN		220.00	68,407.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE SIEW KIAN				
	Transfer				
	Transfer				
10 Mar 2020	OTHR	SAU SIM KWAN		162.50	68,570.21
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SAU SIM KWAN				
	Transfer				
	Transfer				
10 Mar 2020				330.00	68,900.21
10 Mar 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
10 Mar 2020				1,100.00	70,000.21
10 Mar 2020	CASH DEPOSIT CDM				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount 52,072.97	Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount 72,739.84	Total Hold Amount	382.22	31-Mar-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			

	CASH DEPOSIT	CDM			
10 Mar 2020	via PayNow-UEN	from LIM CHIA WEN		187.50	70,187.71
10 Mar 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
10 Mar 2020		647799378001		150.00	70,337.71
10 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
10 Mar 2020				180.00	70,517.71
10 Mar 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
10 Mar 2020	STDY	CHIEW HWA CHOON		220.00	70,737.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	STDY				
	CHIEW HWA CHOON				
	Alicia chiew				
	Alicia chiew				
10 Mar 2020	IVPT	SIMON AUGUSTINE JES		600.00	71,337.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	SIMON AUGUSTINE JES				
	INV0471				
	INV0471				
10 Mar 2020	OTHR S\$	DARRYL K, TAN SWEE		220.00	71,557.71
10 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	DARRYL K, TAN SWEE				
	via PayNow: INV-0367				
	via PayNow: INV-0367				
10 Mar 2020	OTHR	TANG NGO NOI		400.00	71,957.71

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Value Date	Transaction Desc.			Balance
	Details			

10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG NGO NOI inv-0380 Magdalene Mar tuition fee inv-0380 Magdalene Mar tuition fee			
10 Mar 2020	IVPT	SUSANTI KURNIAWAN	220.00	72,177.71
10 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUSANTI KURNIAWAN INV 0447 INV 0447			
11 Mar 2020	OTHR S\$	TAN CHYE HENG	477.50	72,655.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: Tuition via PayNow: Tuition			
11 Mar 2020	OTHR S\$	CHUA SEAH YING ANNI	275.00	72,930.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA SEAH YING ANNI via PayNow: 201319432W via PayNow: 201319432W			
11 Mar 2020	OTHR	TAN SOO CHEN	292.50	73,222.71
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer			
11 Mar 2020		647799378001	382.50	73,605.21
11 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			

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Value Date	Transaction Desc.			Balance
	Details			

11 Mar 2020	FCPM	PEREIRA VIDYA STELL	150.00	73,755.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM PEREIRA VIDYA STELL Rhea Lobo Fees Rhea Lobo Fees			
11 Mar 2020	EDUC	VUPPU RAMACHANDRAN	130.00	73,885.21
11 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC VUPPU RAMACHANDRAN AASHIKA FEES AASHIKA FEES			
11 Mar 2020		647799378001	462.50	74,347.71
11 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
12 Mar 2020	OTHR	LEE CHIN BOON	160.00	74,507.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer			
12 Mar 2020	OTHR	MAH LAI HENG	925.00	75,432.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer			
12 Mar 2020	OTHR	SAMSIDAH BINTE MOHD	80.00	75,512.71
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR			

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

SAMSIDAH BINTE MOHD
INV0475RYANMIRZAANGMARCHWORKSHOP
INV0475RYANMIRZAANGMARCHWORKSHOP

12 Mar 2020		647799378001	37.50	75,550.21
12 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
12 Mar 2020		647799378001	160.00	75,710.21
12 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
12 Mar 2020	OTHR	IBRIZI BINTE ISHAK	225.00	75,935.21
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR IBRIZI BINTE ISHAK INV 0355 INV 0355			
12 Mar 2020	OTHR S\$	WEE SIEW ENG MABEL	80.00	76,015.21
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WEE SIEW ENG MABEL via PayNow: Inv-0487 MavisLim via PayNow: Inv-0487 MavisLim			
12 Mar 2020	OTHR	SEYU TZYY WEI	160.00	76,175.21
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-0481 Seyu Jewwel INV-0481 Seyu Jewwel			
12 Mar 2020	OTHR	SOH LEE CHOO	160.00	76,335.21
12 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SOH LEE CHOO			

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

	INV-0477 Lee Yong Lin			
	INV-0477 Lee Yong Lin			
12 Mar 2020		647799378001	955.00	77,290.21
12 Mar 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
13 Mar 2020	OTHR	CHANG CHIEN KUM,	160.00	77,450.21
		WEN		
13 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHANG CHIEN KUM,WEN			
	Chloe Choo - INV-0476 Mar Workshop			
	Chloe Choo - INV-0476 Mar Workshop			
13 Mar 2020	CT0018144905	LOAN TO NONLINEA	2,000.00	75,450.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	689746105001			
	SGD 2,000.00@1			
13 Mar 2020	CT0018145111	TONER PURCHASE	330.00	75,120.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	629516634001			
	SGD 330.00@1			
	Toner Inv: N20030971			
13 Mar 2020	CT0018146393	AIRCON SERVICING	240.00	74,880.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 240.00@1			
13 Mar 2020	CT0018146395	AIRCON SERVICE2	220.00	74,660.21
13 Mar 2020	FUND TRANSFER			
	FUND TRANSFER			

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

Fund Transfer to account
5300054276
SGD 220.00@1

13 Mar 2020	OTHR S\$	WONG SEOK MEI	80.00	74,740.21
13 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG SEOK MEI			
	via PayNow: INV-0486			
	via PayNow: INV-0486			
13 Mar 2020		575490	485.00	75,225.21
13 Mar 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ575490			
	CHEQUE DEPOSIT			
	OCBC			
14 Mar 2020	OTHR S\$	HO WEI HENG@HE WEIX	80.00	75,305.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HO WEI HENG@HE WEIX			
	via PayNow: INV-0484			
	via PayNow: INV-0484			
14 Mar 2020	STDY	LOPEZ JESSICA JAY C	385.00	75,690.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	STDY			
	LOPEZ JESSICA JAY C			
	Patricia Louise Lopez Payment			
	Patricia Louise Lopez Payment			
14 Mar 2020	OTHR S\$	TAN YEW PENG	320.00	76,010.21
14 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAN YEW PENG			
	via PayNow: Tan Hong Ling			

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

via PayNow: Tan Hong Ling

14 Mar 2020		647799378001		160.00	76,170.21
14 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
15 Mar 2020				80.00	76,250.21
16 Mar 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
15 Mar 2020	OTHR S\$	FOO DAN HONG		80.00	76,330.21
16 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	FOO DAN HONG				
	via PayNow: INV-0492-Emily Goh Hui				
	via PayNow: INV-0492-Emily Goh Hui				
16 Mar 2020	COLL 201319432W	CPF	4,694.00		71,636.21
16 Mar 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
16 Mar 2020	OTHR S\$	CHIA HONG MENG		292.50	71,928.71
16 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHIA HONG MENG				
	via PayNow: One-off Transfer				
	via PayNow: One-off Transfer				
16 Mar 2020	OTHR	SAU SIM KWAN		80.00	72,008.71
16 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	SAU SIM KWAN				
	Transfer				
	Transfer				
16 Mar 2020				1,000.00	73,008.71
16 Mar 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-NORTHPOINT BR S				
	CASH DEPOSIT CDM				

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Value Date	Transaction Desc.			Balance
	Details			

	xx-0398 OCBC-NORTHPOINT BR	S			
16 Mar 2020				440.00	73,448.71
16 Mar 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-NORTHPOINT BR	S			
	CASH DEPOSIT CDM				
	xx-0398 OCBC-NORTHPOINT BR	S			
16 Mar 2020				195.00	73,643.71
16 Mar 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-NORTHPOINT BR	S			
	CASH DEPOSIT CDM				
	xx-0398 OCBC-NORTHPOINT BR	S			
16 Mar 2020				170.00	73,813.71
16 Mar 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
16 Mar 2020	COLL 8941727128	SP SERVICES LTD	53.28		73,760.43
16 Mar 2020	IBG GIRO				
	GIRO Collection 8941727128				
	IBG GIRO				
	GIRO Collection 8941727128				
16 Mar 2020	COLL 53590	HITACHI	233.26		73,527.17
		CAPITALASIA			
16 Mar 2020	IBG GIRO				
	6050831				
	IBG GIRO				
	6050831				
16 Mar 2020	EDUC	CHEN KWAI MEI		80.00	73,607.17
16 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	CHEN KWAI MEI				
	Transfer				
	Transfer				
16 Mar 2020		454145		292.50	73,899.67
16 Mar 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ454145				
	CHEQUE DEPOSIT				

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DBS BANK

16 Mar 2020	EDUC	KANG SEOK HOON (JIA)		292.50	74,192.17
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA GwenMathSciTutFeeMar2020 GwenMathSciTutFeeMar2020				
16 Mar 2020	OTHR	WONG SOOK FANG		80.00	74,272.17
16 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-0485 Makaela Phua (P5) INV-0485 Makaela Phua (P5)				
17 Mar 2020				0.99	74,273.16
17 Mar 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE				
17 Mar 2020	OTHR S\$	TAN YEW PENG		80.00	74,353.16
17 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN YEW PENG via PayNow: Tan Hong Ling via PayNow: Tan Hong Ling				
17 Mar 2020	CT0018171998	LOAN TO OWLINKER	500.00		73,853.16
17 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 712384999001 SGD 500.00@1				
17 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA		80.00	73,933.16
17 Mar 2020	PAYMENT/TRANSFER				

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	PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann Tan via PayNow: Shaiann Tan			
18 Mar 2020	COLL C95220017258	NEE SOON TOWN COUNC	165.85	73,767.31
18 Mar 2020	GIRO SGGC200314155962 GIRO SGGC200314155962			
19 Mar 2020		ac cls		1,213.25
19 Mar 2020	TRANSFER CA 669847535001 TRANSFER CA			74,980.56
19 Mar 2020	GOVT	IRAS		5,163.85
19 Mar 2020	IBG GIRO Wage Credit Scheme IBG GIRO Wage Credit Scheme			80,144.41
22 Mar 2020	USD 30.00	19/03/20	45.12	80,099.29
23 Mar 2020	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-1956068 970 DEBIT PURCHASE xx-0398 XERO GLOBAL IN-1956068 970			
23 Mar 2020	CT0018210542	CN-495	385.00	79,714.29
23 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 385.00@1			
23 Mar 2020		451583		323.00
23 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ451583 CHEQUE DEPOSIT DBS BANK			80,037.29

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	87,383.95	31-Mar-2020
Debits	49 Amount 52,072.97	Available Balance	87,001.73	31-Mar-2020
Credits	185 Amount 72,739.84	Total Hold Amount	382.22	31-Mar-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			

25 Mar 2020		22/03/20	34.24		80,003.05
25 Mar 2020	DEBIT PURCHASE				
	xx-0398 HTTPS://TALENOX.COM SIN				
	DEBIT PURCHASE				
	xx-0398 HTTPS://TALENOX.COM SIN				
26 Mar 2020	OTHR S\$	THAE SU ZIN		610.00	80,613.05
26 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	THAE SU ZIN				
	via PayNow: INV-0589				
	via PayNow: INV-0589				
26 Mar 2020	OTHR	LEE CHIN BOON		260.00	80,873.05
26 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE CHIN BOON				
	Transfer				
	Transfer				
26 Mar 2020				225.00	81,098.05
26 Mar 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
26 Mar 2020	OTHR S\$	LEOW POH CHOO		220.00	81,318.05
26 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEOW POH CHOO				
	via PayNow: 201319432W				
	via PayNow: 201319432W				
27 Mar 2020		647799378001		187.50	81,505.55
27 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
27 Mar 2020	EDUC	SAMSIDAH BINTE MOHD		130.00	81,635.55
27 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-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			

EDUC
SAMSIDAH BINTE MOHD
INV0518RYANMIRZAANG
INV0518RYANMIRZAANG

27 Mar 2020	OTHR S\$	TAN SOON HOE	600.00	82,235.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAN SOON HOE			
	via PayNow: inv 0574			
	via PayNow: inv 0574			
27 Mar 2020	OTHR S\$	GOH WEI LOON	120.00	82,355.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	GOH WEI LOON			
	via PayNow: Inv0572 Reanne			
	via PayNow: Inv0572 Reanne			
27 Mar 2020	EDUC	SOH LEE CHOO	260.00	82,615.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	SOH LEE CHOO			
	INV-0508 Lee Yong Lin			
	INV-0508 Lee Yong Lin			
27 Mar 2020	OTHR	TANG MUN SENG	150.00	82,765.55
27 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TANG MUN SENG			
	inv-0502 (Tang Kang Yi)			
	inv-0502 (Tang Kang Yi)			
28 Mar 2020	OTHR S\$	LIM CHAI YIN	220.00	82,985.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM CHAI YIN			
	via PayNow: INV-0627			

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 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			

via PayNow: INV-0627

28 Mar 2020	FCPM	CHONG XIN YI	130.00	83,115.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	FCPM			
	CHONG XIN YI			
	INV-0510			
	INV-0510			
28 Mar 2020	OTHR	CHEAH CHOY HOONG	727.50	83,843.05
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	CHEAH CHOY HOONG			
	Inv 0542			
	Inv 0542			
28 Mar 2020	OTHR	HO MEIZHU ANGEL	432.50	84,275.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	HO MEIZHU ANGEL			
	inv0503			
	inv0503			
28 Mar 2020	OTHR	PATRICK HO KA HO	440.00	84,715.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	PATRICK HO KA HO			
	Transfer			
	Transfer			
28 Mar 2020	OTHR	NG LEE SHIAN	220.00	84,935.55
28 Mar 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NG LEE SHIAN			
	inv 0643			
	inv 0643			
28 Mar 2020	OTHR	TAN LING NAH	315.00	85,250.55

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

28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN Transfer Transfer	(CHEN			
28 Mar 2020	OTHR S\$	CHONG SOOK YIN (ZHA	162.50		85,413.05
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann Tan via PayNow: Shaiann Tan				
28 Mar 2020	OTHR S\$	FOO DAN HONG	260.00		85,673.05
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: INV-0519 Emily Goh Hui via PayNow: INV-0519 Emily Goh Hui				
28 Mar 2020		from Nichelle N TOH	290.00		85,963.05
28 Mar 2020	FUND TRANSFER EDUC - Inv0628 FUND TRANSFER EDUC - Inv0628				
28 Mar 2020	OTHR	LIM LU KEOW	642.50		86,605.55
28 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW For inv 0498 Wei Cheng and Wei En For inv 0498 Wei Cheng and Wei En				
29 Mar 2020		647799378001	220.00		86,825.55
30 Mar 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				

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From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-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			

29 Mar 2020		647799378001		370.00	87,195.55
30 Mar 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
29 Mar 2020	EDUC	TEY BOON LEONG		280.00	87,475.55
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	TEY BOON LEONG				
	INV-0538				
	INV-0538				
29 Mar 2020	OTHR S\$	LAI NAM FATT		280.00	87,755.55
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAI NAM FATT				
	via PayNow: Inv 0636				
	via PayNow: Inv 0636				
30 Mar 2020		647799378001		382.50	88,138.05
30 Mar 2020	3RD PTY TRANSFER ATM				
	xx-2617 OCBC-YISHUN MRT	S			
	3RD PTY TRANSFER ATM				
	xx-2617 OCBC-YISHUN MRT	S			
30 Mar 2020	CT0018269803	BUY SURFACE PRO	630.00		87,508.05
30 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 630.00@1				
30 Mar 2020	EDUC	TAN YEE HOONG		382.50	87,890.55
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	TAN YEE HOONG				
	KLOS APR TUITION FEE				
	KLOS APR TUITION FEE				
30 Mar 2020	OTHR	LAWRENCE LAU JIA		220.00	88,110.55
		CH			
30 Mar 2020	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Mar 2020 To 31 Mar 2020

Account Number	647799378001 - SGD	Opening Balance	66,717.08	02-Mar-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	87,383.95	31-Mar-2020
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Credits	185 Amount	72,739.84	Total Hold Amount	382.22 31-Mar-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			

	PAYMENT/TRANSFER OTHR LAWRENCE LAU JIA CH inv-0560 inv-0560			
30 Mar 2020			837.00	88,947.55
30 Mar 2020	CASH DEPOSIT CDM ST-ATM DEP OCBC-NORTHPOINT BR CASH DEPOSIT CDM ST-ATM DEP OCBC-NORTHPOINT BR			
30 Mar 2020	OTHR S\$ CHUA CINDY		225.00	89,172.55
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA CINDY via PayNow: 0546 via PayNow: 0546			
30 Mar 2020	via PayNow-UEN from TING AI CHIAO		180.00	89,352.55
30 Mar 2020	FUND TRANSFER EDUC - Invoice No: INV-0621 FUND TRANSFER EDUC - Invoice No: INV-0621			
30 Mar 2020	OTHR LIM SOK CHEN JENNY		382.50	89,735.05
30 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SOK CHEN JENNY Jamous Apr2020 INV0496 Jamous Apr2020 INV0496			
30 Mar 2020		500904	382.50	90,117.55
30 Mar 2020	CHEQUE DEPOSIT DBS BANK CHQ500904 CHEQUE DEPOSIT DBS BANK			
30 Mar 2020	EDUC TING AI CHENG		227.50	90,345.05
30 Mar 2020	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			

PAYMENT/TRANSFER
EDUC
TING AI CHENG
SG20033000600155990000
SG20033000600155990000

30 Mar 2020	OTHR	YEO SIEW LAN		220.00	90,565.05
30 Mar 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YEO SIEW LAN				
	Yu Sen Inv#0598				
	Yu Sen Inv#0598				
31 Mar 2020	CT0018288671	CHONGJIAN	550.00		90,015.05
		SALARY			
31 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 550.00@1				
31 Mar 2020	CT0018288672	AYLWYN SALARY	1,305.00		88,710.05
31 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 1,305.00@1				
31 Mar 2020	CT0018288674	JOEYEE SALARY	800.00		87,910.05
31 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 800.00@1				
31 Mar 2020	CT0018288675	LUCAS SALARY	400.00		87,510.05
31 Mar 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 400.00@1				
31 Mar 2020	CT0018288676	FARA SALARY	1,140.00		86,370.05

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

31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,140.00@1				
31 Mar 2020	CT0018288677	DEBBIE COVER FEE	70.00		86,300.05
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 70.00@1				
31 Mar 2020	CT0018289022	ALLBEST MAR FEE	223.60		86,076.45
31 Mar 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 223.60@1				
31 Mar 2020	OTHR	LOW CHIN YEE		130.00	86,206.45
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LOW CHIN YEE Rain Wong Zu Yao INV 0575 Rain Wong Zu Yao INV 0575				
31 Mar 2020	OTHR	QUEK SZE HOW EVENGI		300.00	86,506.45
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR QUEK SZE HOW EVENGI INV 0641 ZEPHANIA YEO JC 1 H2 MATH INV 0641 ZEPHANIA YEO JC 1 H2 MATH				
31 Mar 2020	OTHR S\$	YEO TEE LIN BERNARD		877.50	87,383.95
31 Mar 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: Inv0537				

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Credits	185	Amount	72,739.84	Total Hold Amount	382.22 31-Mar-2020
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details		

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