



Account Details

Account Number :	0199043791 - SGD	Account Name :	YOUPRINT PRODUCTIONS PTE. LTD. - 0199043791 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	85,940.52 01-Oct-2019	Earmark Amount :	0.00
Ledger Balance :	108,253.79 31-Oct-2019	Overdraft Limit :	0.00
Available Balance :	108,253.79 31-Oct-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Sep-2019	30-Sep-2019	Inward PayNow 673 I233745806100000000000C4187522989 03 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 10.7		10.70	85,951.22
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6833890 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 64.2		64.20	86,015.42
01-Oct-2019	01-Oct-2019	CASH TRANSACTION 0302124	2,200.33		83,815.09
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF6840230 CHEN YOUSHU SGD 1244.52	1,244.52		82,570.57
01-Oct-2019	01-Oct-2019	TRANSFER OF FUND TRF PANG SIN YING I-BANK 194- 53563-5 YVONNE PANG		85.60	82,656.17
01-Oct-2019	01-Oct-2019	Inward PayNow 674 EBGPP91001240485000000C10000000 0000 SUPPLIER PAYMENT WIGS PTE. LTD. SGD 28		28.00	82,684.17
01-Oct-2019	01-Oct-2019	Inward PayNow 201414227M X360641910011810284679C120011522 200 OTHER MOSKVIN OLEG SGD 14.97		14.97	82,699.14
01-Oct-2019	01-Oct-2019	FAST PAYMENT P19-2795 ROS00000000000000468100000000155 INVOICE PAYMENT CARDUP.CO SGD 246.1		246.10	82,945.24
01-Oct-2019	01-Oct-2019	FAST PAYMENT P19-2997 ROS00000000000000468100000000087 INVOICE PAYMENT CARDUP.CO SGD 246.1		246.10	83,191.34
01-Oct-2019	01-Oct-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0019024 019024	1,279.20		81,912.14
01-Oct-2019	01-Oct-2019	GIRO PAYROLL 01/10/2019 90000 April 2019	20,278.50		61,633.64

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Chloe Yeo Hwee Ling
Emp ID: 37692

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Oct-2019	02-Oct-2019	FAST PAYMENT 10 2019 GEBFT191000574888761910010686127 3 INVOICE PAYMENT H-PLUS (S) PTE. LTD. SGD 64.2		64.20	61,697.84
02-Oct-2019	02-Oct-2019	Inward PayNow P19-3038 IMB1424841529900000000C917918434 808 OTHER ZHOU ZHICAI SGD 246.1		246.10	61,943.94
02-Oct-2019	02-Oct-2019	FAST PAYMENT LML PIB1910023044888764 OTHER LIM MIAO LING SGD 70.62		70.62	62,014.56
02-Oct-2019	02-Oct-2019	MEPS RECEIPT MER 3139275206 0016110086826 TRAVELOKA SERVICES PTE. LTD SGD 5720.22		5,720.22	67,734.78
02-Oct-2019	02-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		67,734.18
02-Oct-2019	02-Oct-2019	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		545.70	68,279.88
02-Oct-2019	02-Oct-2019	Inward PayNow 677 IMB1426201676900000000C386800870 964 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 14.38		14.38	68,294.26
02-Oct-2019	02-Oct-2019	INTERBANK GIRO SMRT Taxis Pte Ltd 3400000712 INVOICE PAYMENT		128.40	68,422.66
02-Oct-2019	02-Oct-2019	INTERBANK GIRO ONE15 MARINA CLUB SGGP190923013584 OTHER		2,707.10	71,129.76
02-Oct-2019	02-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003612301 INVOICE PAYMENT		631.30	71,761.06
02-Oct-2019	02-Oct-2019	INTERBANK GIRO Singapore Telecommunication 45045188 45045188	5.77		71,755.29
02-Oct-2019	02-Oct-2019	CHEQUE 0302123	79.50		71,675.79
03-Oct-2019	03-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		1,391.00	73,066.79
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		294.25	73,361.04
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		353.10	73,714.14
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		256.80	73,970.94
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		64.74	74,035.68
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		192.60	74,228.28
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		428.00	74,656.28
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		625.00	75,281.28

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		559.61	75,840.89
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		208.65	76,049.54
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		331.70	76,381.24
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		89.88	76,471.12
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		128.40	76,599.52
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		482.04	77,081.56
03-Oct-2019	03-Oct-2019	Inward PayNow EBGPP91003252988 EBGPP91003252988000000C10000000 0000 SUPPLIER PAYMENT CULLINAN SGD 64.2		64.20	77,145.76
03-Oct-2019	03-Oct-2019	Inward PayNow P19-3087 IMB1427405185800000000C178062275 175 OTHER SEBELLE SHARMINE HO YU QING SGD 147.13		147.13	77,292.89
03-Oct-2019	03-Oct-2019	Inward PayNow Online order 678 IMB1427551788700000000C505987882 911 OTHER DEBBIE YEW YI JING SGD 21.4		21.40	77,314.29
03-Oct-2019	03-Oct-2019	FAST PAYMENT P19-2842 ROS0000000000000470460000000028 INVOICE PAYMENT CARDUP.CO SGD 43.87		43.87	77,358.16
03-Oct-2019	03-Oct-2019	INTERBANK GIRO MEDIACORP PTE LTD 2019016031 INVOICE PAYMENT		96.30	77,454.46
03-Oct-2019	03-Oct-2019	INTERBANK GIRO KAVO DENTAL ASIA-PACIFIC PTE LTD PAYMENT OTHER		107.00	77,561.46
03-Oct-2019	03-Oct-2019	CHEQUE 0302119	802.50		76,758.96
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		107.00	76,865.96
04-Oct-2019	04-Oct-2019	INTERBANK GIRO THE EXECUTIVE HOME STORE PTE LTD-A P19-2389 SUPPLIER PAYMENT		1,037.90	77,903.86
04-Oct-2019	04-Oct-2019	INTERBANK GIRO Garden City Fund 201414227M 2300004163 2019 OTHER		1,203.75	79,107.61
04-Oct-2019	04-Oct-2019	INTERBANK GIRO GURANDO TECHNOLOGY PTE. LTD. You P. P19-2925 OTHER		32.10	79,139.71
04-Oct-2019	04-Oct-2019	INTERBANK GIRO SCIENCE CENTRE BOARD SCB100022021152019 SUPPLIER PAYMENT		278.20	79,417.91
04-Oct-2019	04-Oct-2019	CHEQUE 0302125	700.85		78,717.06



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05-Oct-2019	05-Oct-2019	TRANSFER OF FUND TRF AMALIA YANIARTI I-BANK 100- 004374-7 Nova Print		609.90	79,326.96
07-Oct-2019	07-Oct-2019	Inward PayNow Order 679 IMB1433844412300000000C417373899 485 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 8.56		8.56	79,335.52
07-Oct-2019	07-Oct-2019	FAST PAYMENT P19-3076 ROS0000000000000472277000000067 INVOICE PAYMENT CARDUP.CO SGD 107		107.00	79,442.52
07-Oct-2019	07-Oct-2019	FAST PAYMENT P19-3052 ROS0000000000000472277000000042 INVOICE PAYMENT CARDUP.CO SGD 387.34		387.34	79,829.86
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		139.10	79,968.96
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,781.28	81,750.24
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		5,012.95	86,763.19
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		283.55	87,046.74
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		42.80	87,089.54
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		64.20	87,153.74
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,264.74	88,418.48
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		513.60	88,932.08
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		42.80	88,974.88
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		433.35	89,408.23
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		155.15	89,563.38
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,942.50	92,505.88
07-Oct-2019	07-Oct-2019	INTERBANK GIRO BUILDABLES PTE. LTD. 00003 SUPPLIER PAYMENT		64.20	92,570.08
07-Oct-2019	07-Oct-2019	INTERBANK GIRO PAYPAL PTE LTD 1006768594758 SUPPLIER PAYMENT		454.05	93,024.13
07-Oct-2019	07-Oct-2019	INTERBANK GIRO OCEAN NETWORK EXPRESS PTE. LTD. 8000114386 INVOICE PAYMENT		539.28	93,563.41
07-Oct-2019	07-Oct-2019	CHEQUE 0302120	162.00		93,401.41
07-Oct-2019	07-Oct-2019	CHEQUE 0302127	1,755.00		91,646.41



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08-Oct-2019	08-Oct-2019	FAST PAYMENT POSB INV20191822 DTIYXDKDI7LQQc EBGPP91002244878 DBS:016076309:IDEAL OTHER SGD 2750	2,750.00		88,896.41
08-Oct-2019	08-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT POSB INV20191822 DTIYXDKDI7LQQc EBGPP91002244878 016076309:IDEAL OTHER SGD 2750	0.50		88,895.91
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF6951396 CHEN YOUSHU SGD 2151.99	2,151.99		86,743.92
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CREDIT CARD SEP 0016RF6951395 LIM ZHONGMING LIONEL SGD 11865.07	11,865.07		74,878.85
08-Oct-2019	08-Oct-2019	Inward PayNow P19-2222 IMB1435713747300000000C734704558 964 OTHER CHUA XIU ZHEN SGD 1.07		1.07	74,879.92
08-Oct-2019	08-Oct-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF		74.90	74,954.82
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6960031 GOBLIN GROUP PTE. LT GOBLIN GROUP PTE. LTD. SGD 107		107.00	75,061.82
08-Oct-2019	08-Oct-2019	FAST PAYMENT P19-3081 ROS0000000000000473179000000032 INVOICE PAYMENT CARDUP.CO SGD 96.3		96.30	75,158.12
08-Oct-2019	08-Oct-2019	FAST PAYMENT P19-3080 ROS0000000000000473179000000023 INVOICE PAYMENT CARDUP.CO SGD 21.4		21.40	75,179.52
08-Oct-2019	08-Oct-2019	Inward PayNow Order no 680 IMB1436784020500000000C582012364 630 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.38		14.38	75,193.90
08-Oct-2019	08-Oct-2019	INTERBANK GIRO OSSIA MUSIC SCHOOL PTE. LTD. Inv ; P19-2700 BUSINESS EXPENSES		42.80	75,236.70
08-Oct-2019	08-Oct-2019	INTERBANK GIRO ITALCO (FAR EAST) PTE. LTD. P19- 2708 OTHER		406.60	75,643.30
08-Oct-2019	08-Oct-2019	INTERBANK GIRO CROSS RATIO ENTERTAINMENT PTE. LTD. CRE- INV- P19-2536 INVOICE PAYMENT		89.88	75,733.18
09-Oct-2019	09-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		32.10	75,765.28

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6969509 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 53.5		53.50	75,818.78
09-Oct-2019	09-Oct-2019	TRANSFER OF FUND TRF LIM XIANG LONG JOVIAL I-BANK 002-1-084932 TDL Group		2,910.40	78,729.18
09-Oct-2019	09-Oct-2019	FAST PAYMENT Mah Collection GEBFT191000581102591910090951712 3 BUSINESS EXPENSES MAH COLLECTION PTE. LTD. SGD 34.67		34.67	78,763.85
09-Oct-2019	09-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		535.00	79,298.85
09-Oct-2019	09-Oct-2019	INTERBANK GIRO BONAFIDES BEAUTICARE PTE LTD BONAFIDES BEAUTICARE PTE LTD INVOICE PAYMENT		622.74	79,921.59
09-Oct-2019	09-Oct-2019	INTERBANK GIRO PASIR RIS - PUNGGOL 2 OTHER		400.18	80,321.77
09-Oct-2019	09-Oct-2019	INTERBANK GIRO AUREUS GROUP PTE. LTD. SOA-July & Aug INVOICE PAYMENT		9,123.68	89,445.45
09-Oct-2019	09-Oct-2019	INTERBANK GIRO MIT TAI SENG TRUST 2010001244 SUPPLIER PAYMENT		428.00	89,873.45
09-Oct-2019	09-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003615424 INVOICE PAYMENT		960.86	90,834.31
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6974597 TRICOR BUSINESS OUTS TRICOR BUSINESS OUTSOURCING SGD 107		107.00	90,941.31
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6974588 TRICOR BUSINESS OUTS TRICOR BUSINESS OUTSOURCING SGD 85.6		85.60	91,026.91
10-Oct-2019	10-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		1,037.90	92,064.81
10-Oct-2019	10-Oct-2019	Inward PayNow PayNow Transfer Z360631910101002246184C130011658 148 OTHER TAY HUI JIA, GINA SGD 103.79		103.79	92,168.60
10-Oct-2019	10-Oct-2019	FAST PAYMENT YOUPRINT 2943 3127 RTBSGRTCT2019101010010526008 Other KANADA-YA SG PTE. LTD. SGD 117.7		117.70	92,286.30
10-Oct-2019	10-Oct-2019	FAST PAYMENT P19-3090 ROS0000000000000474337000000137 INVOICE PAYMENT CARDUP.CO SGD 139.1		139.10	92,425.40

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Oct-2019	10-Oct-2019	FAST PAYMENT P19-3136 ROS0000000000000474337000000094 INVOICE PAYMENT CARDUP.CO SGD 42.8		42.80	92,468.20
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	92,789.20
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		107.00	92,896.20
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		800.36	93,696.56
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		160.50	93,857.06
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		8,362.59	102,219.65
10-Oct-2019	10-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		115.56	102,335.21
10-Oct-2019	10-Oct-2019	Inward PayNow Cash in transit IMB1439794770200000000C327566412 988 OTHER LIM ZHONGMING, LIONEL (LIN SGD 1551.05		1,551.05	103,886.26
10-Oct-2019	10-Oct-2019	INTERBANK GIRO SMRT Taxis Pte Ltd 3400000751 INVOICE PAYMENT		2,033.00	105,919.26
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6990765 SOURCED (SINGAPORE) SOURCED (SINGAPORE) PTE. LTD. SGD 1391		1,391.00	107,310.26
11-Oct-2019	11-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		205.44	107,515.70
11-Oct-2019	11-Oct-2019	Inward PayNow Invoice No. P19-3200 IMB1440970745500000000C984492898 305 OTHER MATTHEW HOWDEN SGD 342.4		342.40	107,858.10
11-Oct-2019	11-Oct-2019	Inward PayNow the outsiders co PIB1910113069607235 C130011694512 OTHER PHUA LU EN ESTHER SGD 202.23		202.23	108,060.33
11-Oct-2019	11-Oct-2019	FAST PAYMENT P19-3147 ROS0000000000000475209000000093 INVOICE PAYMENT CARDUP.CO SGD 85.6		85.60	108,145.93
11-Oct-2019	11-Oct-2019	INTERBANK GIRO AMPERS&ND PTE. LTD. P19-3184 OTHER		74.90	108,220.83
11-Oct-2019	11-Oct-2019	INTERBANK GIRO HDB 1100006935 1915094612 INVOICE PAYMENT		3,131.89	111,352.72
12-Oct-2019	12-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7018031 CENTURY 21 PTE. LTD. CENTURY 21 PTE. LTD. SGD 1337.5		1,337.50	112,690.22

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14-Oct-2019	14-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7010101 ICE CREAM BRANDZ PTE ICE CREAM BRANDZ PTE. LTD. SGD 2217.23		2,217.23	114,907.45
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		246.10	115,153.55
14-Oct-2019	14-Oct-2019	Inward PayNow QU2352 IMB1445452605100000000C625198349 968 OTHER REBECCA NICOLE DAVID SGD 57.78		57.78	115,211.33
14-Oct-2019	14-Oct-2019	FAST PAYMENT SG3P191014429209 SG3P191014429209 BUSINESS EXPENSES TRELLISWERKZ PTE. LTD. SGD 53.5		53.50	115,264.83
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		888.10	116,152.93
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		267.50	116,420.43
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,883.20	118,303.63
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		42.80	118,346.43
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		749.00	119,095.43
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		42.80	119,138.23
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		25.68	119,163.91
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,319.69	120,483.60
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		684.80	121,168.40
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		166.92	121,335.32
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		288.90	121,624.22
14-Oct-2019	14-Oct-2019	FAST PAYMENT QU-2267 RTBSGRTCT2019101410010566345 INVOICE PAYMENT XERONE SOLUTIONS PTE. LTD. SGD 308.16		308.16	121,932.38
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		64.20	121,996.58
14-Oct-2019	14-Oct-2019	Inward PayNow P19-3228 IMB1446348189700000000C415479508 565 OTHER LEE JIA YING (LI JIAYING) SGD 549.98		549.98	122,546.56
14-Oct-2019	14-Oct-2019	FAST PAYMENT EBGPP91014307875 IEBGPP91014307875 BUSINESS EXPENSES CK COSMETICS SGD 160.5		160.50	122,707.06
14-Oct-2019	14-Oct-2019	INTERBANK GIRO MJ LIFE SINGAPORE PTE. LTD. INV: P19-3123 BUSINESS EXPENSES		481.50	123,188.56

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14-Oct-2019	14-Oct-2019	INTERBANK GIRO SINGAPORE HOCKEY FEDERATION PV2/OCT19-11 INVOICE PAYMENT		331.70	123,520.26
14-Oct-2019	14-Oct-2019	INTERBANK GIRO 11 HAMILTON PTE. LTD. inv2051 BUSINESS EXPENSES		298.53	123,818.79
14-Oct-2019	14-Oct-2019	INTERBANK GIRO 11 HAMILTON PTE. LTD. inv2107 BUSINESS EXPENSES		99.51	123,918.30
14-Oct-2019	14-Oct-2019	FAST PAYMENT DEMPSEY ACADEMIC SERVICES QU- 2100 GEBFT191000583606271910141052909 8 OTHER DEMPSEY ACADEMIC SERVICES PTE. LTD. SGD 400		400.00	124,318.30
15-Oct-2019	15-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		321.00	124,639.30
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK 062-28071-9 Robin		535.00	125,174.30
15-Oct-2019	15-Oct-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK 062-28071-9 Robin		85.60	125,259.90
15-Oct-2019	15-Oct-2019	Inward PayNow order 681 IPS06515000000000000000C861148432 603 OTHER PayLah! estherphua SGD 19.84		19.84	125,279.74
15-Oct-2019	15-Oct-2019	Inward PayNow 682 IMB14475785037000000000C849559949 545 OTHER LARDI ROBYN CLAUDIA SGD 10.7		10.70	125,290.44
15-Oct-2019	15-Oct-2019	FAST PAYMENT JUN JUL COMM N AUG SEP INC EBGPP91015310610 OCBC:519147631001:IDEAL COMMISSION SGD 1604.36	1,604.36		123,686.08
15-Oct-2019	15-Oct-2019	FAST PAYMENT Refund P19-3199 EBGPP91014303401 DBS:2889034684:IDEAL REFUND SGD 107	107.00		123,579.08
15-Oct-2019	15-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Refund P19-3199 EBGPP91014303401 2889034684:IDEAL REFUND SGD 107	0.50		123,578.58
15-Oct-2019	15-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT JUN JUL COMM N AUG SEP INC EBGPP91015310610 519147631001:IDEAL COMMISSION SGD 1604.36	0.50		123,578.08
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052862 LIU MINGBO SGD 199.07	199.07		123,379.01



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15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052859 LI SHUAI SGD 249.93	249.93		123,129.08
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052860 HONGBIN SGD 375.1	375.10		122,753.98
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052863 YUHONG SGD 282.47	282.47		122,471.51
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF COMM 0016RF7052861 CHEN YOUSHU SGD 900	900.00		121,571.51
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052865 ZHAO XIN SGD 158.3	158.30		121,413.21
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052864 RAVIKUMAR MANIKANDAN SGD 557.99	557.99		120,855.22
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7052867 TUTUL SGD 678.96	678.96		120,176.26
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK N CLAIM 0016RF7052868 LIM ZHONGMING LIONEL SGD 571.88	571.88		119,604.38
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF7052869 KOK KIAN SENG SGD 119.5	119.50		119,484.88
15-Oct-2019	15-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		24.08	119,508.96
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7053227 THE BLUE POCKET SERV THE BLUE POCKET SERVICES PTE. LTD. SGD 1160.95		1,160.95	120,669.91
15-Oct-2019	15-Oct-2019	FAST PAYMENT Elites Marketing PIB1910153079984054 OTHER LIM MIAO LING SGD 8.56		8.56	120,678.47
15-Oct-2019	15-Oct-2019	Inward PayNow Order 684 IMB1447906765300000000C595095939 784 OTHER JOLEEN TAN TING JIN SGD 14.38		14.38	120,692.85
15-Oct-2019	15-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		72.22	120,765.07
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7064387 STRATOSPHERE CREATIV STRATOSPHERE CREATIVE WORKS PTE. LT SGD 117.7		117.70	120,882.77
15-Oct-2019	15-Oct-2019	INTERBANK GIRO WL&H MEDICAL SERVICES PTE. LTD. P19-3207 INVOICE PAYMENT		64.20	120,946.97

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	INTERBANK GIRO DYSLEXIA ASSOCIATION OF SINGAPORE Tax Inv No. P19-2693 OTHER		526.44	121,473.41
16-Oct-2019	16-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		235.40	121,708.81
16-Oct-2019	16-Oct-2019	Inward PayNow P19-3267 IMB1449050587100000000C838468068 034 OTHER LEE SIEW THENG SGD 27.5		27.50	121,736.31
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7069760 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 10.7		10.70	121,747.01
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7070165 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 262.15		262.15	122,009.16
16-Oct-2019	16-Oct-2019	FAST PAYMENT P19-3120 ROS0000000000000477269000000058 INVOICE PAYMENT CARDUP.CO SGD 32.1		32.10	122,041.26
16-Oct-2019	16-Oct-2019	FAST PAYMENT P19-3210 ROS0000000000000477269000000046 INVOICE PAYMENT CARDUP.CO SGD 107		107.00	122,148.26
16-Oct-2019	16-Oct-2019	Inward PayNow P19-3225 IMB1449605896400000000C616926729 397 OTHER CHAI YONGBIN LEONARD (CAI SGD 21.4		21.40	122,169.66
16-Oct-2019	16-Oct-2019	FAST PAYMENT Sticker printing GEBFT191000585046751910161110785 2 SUPPLIER PAYMENT COACHURDOG SGD 586.36		586.36	122,756.02
16-Oct-2019	16-Oct-2019	INTERBANK GIRO RUE MADAME SING PTE. LTD. SGGP191014015519 OTHER		1,228.36	123,984.38
16-Oct-2019	16-Oct-2019	INTERBANK GIRO GOLDENLINK AUTO PTE LTD SGGP191008045736 INVOICE PAYMENT		102.72	124,087.10
16-Oct-2019	16-Oct-2019	INTERBANK GIRO OSSIA MUSIC SCHOOL PTE. LTD. Inv : P19-2679 BUSINESS EXPENSES		374.50	124,461.60
16-Oct-2019	16-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003618746 INVOICE PAYMENT		104.00	124,565.60
17-Oct-2019	17-Oct-2019	Inward PayNow Transfer - UEN PIB1910173084195059 C100011962221 OTHER CHIA AI LING GLADYS SGD 21.4		21.40	124,587.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Oct-2019	17-Oct-2019	Inward PayNow 2019016072118 IMB1450693612800000000C963157220 823 OTHER WONG SIEW WAH GLADYS (WANG SGD 21.4		21.40	124,608.40
17-Oct-2019	17-Oct-2019	INWARD TELEGRAPHIC TRANSFER ITT TAU0507144213434 0016IT9131770 SPSA (2000) PTY LTD T/ASSTAMFORD SY SGD 117.7		117.70	124,726.10
17-Oct-2019	17-Oct-2019	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG TAU0507144213434 0016IT9131770 YOUPRINT PRODUCTIONS PTE. LTD. SGD 117.7	10.00		124,716.10
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		278.20	124,994.30
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		171.20	125,165.50
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		445.12	125,610.62
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		64.20	125,674.82
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,354.00	128,028.82
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,905.50	131,934.32
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		383.60	132,317.92
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		278.20	132,596.12
17-Oct-2019	17-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		103.00	132,699.12
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7090115 STREAMCAST ASIA PTE STREAMCAST ASIA PTE LTD SGD 615.25		615.25	133,314.37
17-Oct-2019	17-Oct-2019	FAST PAYMENT P19-3196 ROS0000000000000478002000000075 INVOICE PAYMENT CARDUP.CO SGD 321		321.00	133,635.37
17-Oct-2019	17-Oct-2019	INTERBANK GIRO HarbourFront Centre PL 2010009124 SUPPLIER PAYMENT		14,384.01	148,019.38
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BFWL 201414227M	6,630.18		141,389.20
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BIZ 201414227M	6,730.00		134,659.20
17-Oct-2019	17-Oct-2019	CHEQUE 0302121	240.00		134,419.20
17-Oct-2019	17-Oct-2019	CHEQUE 0302129	1,140.09		133,279.11
18-Oct-2019	18-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		189.39	133,468.50



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Oct-2019	18-Oct-2019	TRANSFER OF FUND TRF NG SWEE PENG I-BANK 193-02225-1 Ryan Ng		410.00	133,878.50
18-Oct-2019	18-Oct-2019	TRANSFER OF FUND TRF YEO KWEE GUAN I-BANK 120-203435-9 Ben Yeo HDB		926.62	134,805.12
18-Oct-2019	18-Oct-2019	Inward PayNow 201414227M X360651910181328127673C120012083136 OTHER LLOYD CHIA MING SHEN SGD 74.9		74.90	134,880.02
18-Oct-2019	18-Oct-2019	Inward PayNow 201414227M X360631910181401490150C130011933515 OTHER LLOYD CHIA MING SHEN SGD 10.7		10.70	134,890.72
18-Oct-2019	18-Oct-2019	CASH TRANSACTION 0302118	8,376.50		126,514.22
18-Oct-2019	18-Oct-2019	FAST PAYMENT P19-3306 GEBFT1910005865202219101811679202 INVOICE PAYMENT FAJISHY ENGINEERING & TECHNOLOGY SGD 406.5		406.50	126,920.72
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		145.52	127,066.24
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,247.00	129,313.24
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		10,000.00	139,313.24
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	139,527.24
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		989.75	140,516.99
18-Oct-2019	18-Oct-2019	Inward PayNow 686 Aaron Ong X360661910181820268559C100012015041 OTHER ONG PANG HEE, AARON SGD 10		10.00	140,526.99
18-Oct-2019	18-Oct-2019	Inward PayNow 686 Aaron Ong X360631910181821238921C100012015100 OTHER ONG PANG HEE, AARON SGD 0.7		0.70	140,527.69
18-Oct-2019	18-Oct-2019	Inward PayNow 687 IPS12223000000000000000C766635306859 OTHER PayLah! estherphua SGD 35.02		35.02	140,562.71
18-Oct-2019	18-Oct-2019	FAST PAYMENT INV P19-3238 EDGEPROP GEBFT1910005859226119101711458914 INVOICE PAYMENT FRACTAL EVENTS PTE LTD SGD 381.99		381.99	140,944.70
18-Oct-2019	18-Oct-2019	CHEQUE 0302122	400.00		140,544.70

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Oct-2019	18-Oct-2019	CHEQUE 0302128	184.68		140,360.02
21-Oct-2019	21-Oct-2019	FAST PAYMENT P19-3075 ROS0000000000000478971000000010 OTHER GON UOB 2844 SGD SGD 535		535.00	140,895.02
21-Oct-2019	21-Oct-2019	FAST PAYMENT LLP 19-0114,0156 EBGPP91018328148 OCBC:641749106001:IDEAL OTHER SGD 103	103.00		140,792.02
21-Oct-2019	21-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT LLP 19-0114,0156 EBGPP91018328148 641749106001:IDEAL OTHER SGD 103	0.50		140,791.52
21-Oct-2019	21-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7128479 ACUTUS CORPORATE SER ACUTUS CORPORATE SERVICES PTE. LTD. SGD 160.5		160.50	140,952.02
21-Oct-2019	21-Oct-2019	Inward PayNow SM3P191021413880 SM3P191021413880 C110012075737 INVOICE PAYMENT MORPHINE PTE. LTD. SGD 449.4		449.40	141,401.42
21-Oct-2019	21-Oct-2019	Inward PayNow Order 688 IMB1456897186000000000C730351523 968 OTHER JOLEEN TAN TING JIN SGD 158.22		158.22	141,559.64
21-Oct-2019	21-Oct-2019	FAST PAYMENT DEMPSEY ACADEMIC SERVICES QU- 2100 GEBFT191000587376751910211204015 9 OTHER DEMPSEY ACADEMIC SERVICES PTE. LTD. SGD 991		991.00	142,550.64
21-Oct-2019	21-Oct-2019	INTERBANK GIRO AUREUS GROUP PTE. LTD. SOA- 30Sept19 INVOICE PAYMENT		12,498.68	155,049.32
21-Oct-2019	21-Oct-2019	INTERBANK GIRO NETS (S) Pte Ltd F110001721 EY2891	71.52		154,977.80
21-Oct-2019	21-Oct-2019	INTERBANK GIRO M Industrial Trust 0000309990 DY201414227M	5,613.83		149,363.97
21-Oct-2019	21-Oct-2019	CHEQUE 0302130	5,933.63		143,430.34
22-Oct-2019	22-Oct-2019	Inward PayNow Capitaland foam print IMB1457858922600000000C925458664 032 OTHER ANG WEI KANG NICHOLAS SGD 30		30.00	143,460.34
22-Oct-2019	22-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		223.63	143,683.97

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Oct-2019	22-Oct-2019	FAST PAYMENT P19 3285 GEBFT191000587789221910221219000 2 BUSINESS EXPENSES MAH COLLECTION PTE. LTD. SGD 69.34		69.34	143,753.31
22-Oct-2019	22-Oct-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK 062-28071-9 Robin		652.62	144,405.93
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		96.30	144,502.23
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,132.51	146,634.74
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		982.26	147,617.00
22-Oct-2019	22-Oct-2019	INTERBANK GIRO WINGSOVERASIA PTE. LTD. wingsoverasia5invoices OTHER		1,699.16	149,316.16
22-Oct-2019	22-Oct-2019	INTERBANK GIRO OSSIA MUSIC SCHOOL PTE. LTD. Inv : P19-3163 BUSINESS EXPENSES		1,164.16	150,480.32
22-Oct-2019	22-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003621173 INVOICE PAYMENT		813.20	151,293.52
23-Oct-2019	23-Oct-2019	FAST PAYMENT LLP 19-0135 EBGPP91022345505 OCBC:641749106001:IDEAL OTHER SGD 410	410.00		150,883.52
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT LLP 19-0135 EBGPP91022345505 641749106001:IDEAL OTHER SGD 410	0.50		150,883.02
23-Oct-2019	23-Oct-2019	Inward PayNow SM3P191023416357 SM3P191023416357 C110012146430 OTHER MORPHINE PTE. LTD. SGD 235.4		235.40	151,118.42
23-Oct-2019	23-Oct-2019	FAST PAYMENT P19-3310 ROS0000000000000481539000000047 INVOICE PAYMENT CARDUP.CO SGD 416.87		416.87	151,535.29
23-Oct-2019	23-Oct-2019	FAST PAYMENT P19-3316 ROS0000000000000481539000000026 INVOICE PAYMENT CARDUP.CO SGD 416.87		416.87	151,952.16
23-Oct-2019	23-Oct-2019	FAST PAYMENT P19-3303 ROS0000000000000481539000000030 INVOICE PAYMENT CARDUP.CO SGD 53.5		53.50	152,005.66
23-Oct-2019	23-Oct-2019	FAST PAYMENT P19-3317 ROS0000000000000481539000000063 INVOICE PAYMENT CARDUP.CO SGD 416.87		416.87	152,422.53



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	Inward PayNow P19-3363 IMB1460502379600000000C454731336 346 OTHER LAU CHEE KEONG SGD 438.7		438.70	152,861.23
23-Oct-2019	23-Oct-2019	Inward PayNow P19-3374 IPSS1418000000000000000C451981749 577 OTHER PayLah! Winson SGD 32.1		32.10	152,893.33
23-Oct-2019	23-Oct-2019	SALARY, PAY DIGIPEN INSTITUTE OF TECHNOLOGY SG P193026		716.90	153,610.23
23-Oct-2019	23-Oct-2019	CHEQUE 0302131	898.80		152,711.43
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7185806 ACCORD LEGACY AND CO ACCORD LEGACY AND CONSULTANCY SGD 513.6		513.60	153,225.03
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7187683 EMBASSY OF HUNGARY EMBASSY OF HUNGARY SGD 963		963.00	154,188.03
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 2INV 0016RF7188773 LIM ZHONGMING LIONEL SGD 252.52	252.52		153,935.51
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK N IPLAN 0016RF7188774 LIM ZHONGMING LIONEL SGD 240.48	240.48		153,695.03
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK N DELIVERY 0016RF7188775 LIM ZHONGMING LIONEL SGD 1176.04	1,176.04		152,518.99
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF7188776 CHEN YOUSHU SGD 1133.87	1,133.87		151,385.12
24-Oct-2019	24-Oct-2019	Inward PayNow P19SGMCMGTA02912 191024SCBLSG22B6425937C12001228 1796 INVOICE PAYMENT M CONCEPTS MANAGEMENT PL SGD 240.75		240.75	151,625.87
24-Oct-2019	24-Oct-2019	FAST PAYMENT P19-3343 ROS00000000000000483045000000103 INVOICE PAYMENT CARDUP.CO SGD 128.4		128.40	151,754.27
24-Oct-2019	24-Oct-2019	Inward PayNow NUANSA Photobooth Z974931910242208490908C100012219 854 UTILITIES HANS SEBASTIAN MULYAWAN SGD 642		642.00	152,396.27

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Oct-2019	24-Oct-2019	INTERBANK GIRO BIOMEDICAL SCIENCES INSTITUTES 3400292681 OTHER		139.10	152,535.37
24-Oct-2019	24-Oct-2019	INTERBANK GIRO MEDIACORP PTE LTD 2019017984 INVOICE PAYMENT		74.90	152,610.27
24-Oct-2019	24-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003622655 INVOICE PAYMENT		1,498.00	154,108.27
24-Oct-2019	24-Oct-2019	INTERBANK GIRO SERAYA ENERGY PTE LT 475054876396 4754090444	932.43		153,175.84
24-Oct-2019	24-Oct-2019	CHEQUE 0302132	1,605.00		151,570.84
25-Oct-2019	25-Oct-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		77.04	151,647.88
25-Oct-2019	25-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7189423 TRICOR BUSINESS OUTS TRICOR BUSINESS OUTSOURCING SGD 64.2		64.20	151,712.08
25-Oct-2019	25-Oct-2019	FAST PAYMENT P19-2998 P19-3044 ROS0000000000000483706000000011 OTHER SPS UOB 4222 SGD SGD 898.8		898.80	152,610.88
25-Oct-2019	25-Oct-2019	Inward PayNow Penang Kitchen floor stic 191025SCBLSG22B6450023C13001216 4599 OTHER LIM SHANMEI, JULIANA (LIN SHANMEI, SGD 214		214.00	152,824.88
25-Oct-2019	25-Oct-2019	Inward PayNow 689 IPS86510000000000000000C000017161 267 OTHER PayLah! estherphua SGD 10.7		10.70	152,835.58
25-Oct-2019	25-Oct-2019	Inward PayNow The builders IMB14644038658000000000C421555197 751 OTHER LIM ZHONGMING, LIONEL (LIN SGD 1376.63		1,376.63	154,212.21
25-Oct-2019	25-Oct-2019	Inward PayNow P19-3405 PIB1910253105547601 C120012324741 OTHER ONG CHIA CHIA SGD 28.89		28.89	154,241.10
25-Oct-2019	25-Oct-2019	FAST PAYMENT P19-3352 ROS0000000000000484395000000114 INVOICE PAYMENT CARDUP.CO SGD 214		214.00	154,455.10
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		34.24	154,489.34
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		53.50	154,542.84
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		96.30	154,639.14

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		363.80	155,002.94
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		9,182.21	164,185.15
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		5,939.57	170,124.72
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,193.05	171,317.77
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,583.60	172,901.37
25-Oct-2019	25-Oct-2019	INTERBANK GIRO on behalf of Temasek Polytechnic 704471 INVOICE PAYMENT		64.20	172,965.57
25-Oct-2019	25-Oct-2019	INTERBANK GIRO JAB DESIGN PTE. LTD. JAB DESIGN PTE. LTD. INVOICE PAYMENT		53.50	173,019.07
25-Oct-2019	25-Oct-2019	INTERBANK GIRO ETHOZ GROUP LTD 1910EGL02171 EGL1903081	1,044.00		171,975.07
26-Oct-2019	26-Oct-2019	FAST PAYMENT P19 3402 GEBFT191000591913091910251353434 4 BUSINESS EXPENSES MAH COLLECTION PTE. LTD. SGD 136.96		136.96	172,112.03
26-Oct-2019	26-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF7221270 LIM ZHONGMING LIONEL SGD 3517.94	3,517.94		168,594.09
28-Oct-2019	28-Oct-2019	FAST PAYMENT Invoice 691 Elaura) Z9749619102813542720581910281354 28 OTHER MASON CLAIRE ABIGAIL SGD 96.3		96.30	168,690.39
29-Oct-2019	29-Oct-2019	FAST PAYMENT Other PIB1910293114003381 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 8.56		8.56	168,698.95
29-Oct-2019	29-Oct-2019	Inward PayNow order number 693 IPS27323000000000000000C038587456 563 OTHER PayLah! Diana SGD 10.7		10.70	168,709.65
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7243495 PARIS BAGUETTE SINGA PARIS BAGUETTE SINGAPORE PTE. LTD. SGD 22.47		22.47	168,732.12
29-Oct-2019	29-Oct-2019	FAST PAYMENT P19-3366 ROS00000000000004860780000000044 INVOICE PAYMENT CARDUP.CO SGD 224.7		224.70	168,956.82
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF LYDIA OCT SALARY 0016RF7244988 LIM ZHONGMING LIONEL SGD 1800	1,800.00		167,156.82

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF MEOR OCT SALARY 0016RF7245003 LIM ZHONGMING LIONEL SGD 1787.15	1,787.15		165,369.67
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF LAU SUI HING I-BANK 172-17014- 5 Joanne Lau		8.56	165,378.23
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF LAU SUI HING I-BANK 172-17014- 5 Joanne Lau		267.50	165,645.73
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,401.70	167,047.43
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		165.85	167,213.28
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,498.00	168,711.28
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		53.50	168,764.78
29-Oct-2019	29-Oct-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9694986 77923	1,059.00		167,705.78
29-Oct-2019	29-Oct-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9695232 77934	1,059.00		166,646.78
30-Oct-2019	30-Oct-2019	Inward PayNow 697 IPS14673000000000000000C520469128 962 OTHER PayLah! Alex Quak SGD 10.7		10.70	166,657.48
30-Oct-2019	30-Oct-2019	FAST PAYMENT Maybank INV SEP OC KCIT6EBLLXLQZ EBGPP91030382738 MSL:04131070638:IDEAL OTHER SGD 500	500.00		166,157.48
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV JUL J27PN2ZHLXLQq EBGPP91030382501 UOB:2013295893:IDEAL OTHER SGD 1435.94	1,435.94		164,721.54
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV SEP OCT 2XQGI2JHLXLQq EBGPP91030382499 UOB:1043126291:IDEAL OTHER SGD 1515.12	1,515.12		163,206.42
30-Oct-2019	30-Oct-2019	FAST PAYMENT Standard Chartered AIWO35ZGLXLQq EBGPP91030382393 SCL:0101359187:IDEAL OTHER SGD 422.65	422.65		162,783.77
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC INV09168 R5IPDYRFLXLQq EBGPP91030382391 OCBC:528834716001:IDEAL OTHER SGD 187.25	187.25		162,596.52



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC CR312051 RVSMdTJDLXLQqo EBGPP91030382109 OCBC:656402385001:IDEAL OTHER SGD 292.15	292.15		162,304.37
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV SEP L6SZRCZDLXLQqh EBGPP91030382108 UOB:3873021193:IDEAL OTHER SGD 557.47	557.47		161,746.90
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Maybank INV SEP OC KCIT6EBLLXLQqz EBGPP91030382738 04131070638:IDEAL OTHER SGD 500	0.50		161,746.40
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV JUL J27PN2ZHLXLQqp EBGPP91030382501 2013295893:IDEAL OTHER SGD 1435.94	0.50		161,745.90
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV43389 43792 UZXYQOJDLXLQqr EBGPP91030382107 UOB:4503117864:IDEAL OTHER SGD 299.18	299.18		161,446.72
30-Oct-2019	30-Oct-2019	FAST PAYMENT DBS INV JUL TXEZWUXLTLQqd EBGPP91029379767 DBS:0330019998:IDEAL OTHER SGD 4601	4,601.00		156,845.72
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC INV0586 MP5Z52ZCLXLQq7 EBGPP91030382106 OCBC:511313983001:IDEAL OTHER SGD 374.5	374.50		156,471.22
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT Standard Chartered AIWO35ZGLXLQqx EBGPP91030382393 0101359187:IDEAL OTHER SGD 422.65	0.50		156,470.72
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC CR312051 RVSMdTJDLXLQqo EBGPP91030382109 656402385001:IDEAL OTHER SGD 292.15	0.50		156,470.22
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV09168 R5IPDYRFLXLQqb EBGPP91030382391 528834716001:IDEAL OTHER SGD 187.25	0.50		156,469.72
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB TIYP1911 1912 4I7XT2MWLTLQq5 EBGPP91029379662 UOB:3793105213:IDEAL OTHER SGD 2247	2,247.00		154,222.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV 1800 4TROS4QLTLQQ4 EBGPP91029379269 UOB:3483060872:IDEAL OTHER SGD 50	50.00		154,172.72
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC INV26641 2683 ZFL7PK4TLTLQQ3 EBGPP91029379476 OCBC:525726238001:IDEAL OTHER SGD 1079.63	1,079.63		153,093.09
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP OCT 2XQGI2JHLXLQQn EBGPP91030382499 1043126291:IDEAL OTHER SGD 1515.12	0.50		153,092.59
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT DBS INV JUL TXEZWUXLTLLQQd EBGPP91029379767 0330019998:IDEAL OTHER SGD 4601	0.50		153,092.09
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV0586 MP5Z52ZCLXLQQ7 EBGPP91030382106 511313983001:IDEAL OTHER SGD 374.5	0.50		153,091.59
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV43389 43792 UZXYQOJDLXLQQr EBGPP91030382107 4503117864:IDEAL OTHER SGD 299.18	0.50		153,091.09
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV AUG A7OWLMEVLTLLQQ8 EBGPP91029379578 UOB:3563025555:IDEAL OTHER SGD 855.47	855.47		152,235.62
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV SEP-OCT 30XA2SENLTLLQQ8 EBGPP91029379001 UOB:2163062137:IDEAL OTHER SGD 303.24	303.24		151,932.38
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV5068 9711 T6Y42EUOLTLLQQd EBGPP91029379100 UOB:2043146280:IDEAL OTHER SGD 136.96	136.96		151,795.42
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP L6SZRCZDLXLQQh EBGPP91030382108 3873021193:IDEAL OTHER SGD 557.47	0.50		151,794.92
30-Oct-2019	30-Oct-2019	FAST PAYMENT HSBC INV AUG 5MVK32UPLTLQQu EBGPP91029379180 HSBC:143128015001:IDEAL OTHER SGD 378.92	378.92		151,416.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV20371 M4SP25ENLTLQQw EBGPP91029379099 UOB:3493082599:IDEAL OTHER SGD 130	130.00		151,286.00
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV JUL 2HP3IPUWLTQQb EBGPP91029379661 UOB:2163070407:IDEAL OTHER SGD 9008.33	9,008.33		142,277.67
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB TIYP1911 1912 417XT2MWLTQQ5 EBGPP91029379662 3793105213:IDEAL OTHER SGD 2247	0.50		142,277.17
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV26641 2683 ZFL7PK4TLTLQQ3 EBGPP91029379476 525726238001:IDEAL OTHER SGD 1079.63	0.50		142,276.67
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV 1800 4TROS4QLTLQQ4 EBGPP91029379269 3483060872:IDEAL OTHER SGD 50	0.50		142,276.17
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP-OCT 30XA2SENLTQQ8 EBGPP91029379001 2163062137:IDEAL OTHER SGD 303.24	0.50		142,275.67
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV1573 XQLUKL4LLTLQQi EBGPP91029378905 UOB:6313028132:IDEAL OTHER SGD 700	700.00		141,575.67
30-Oct-2019	30-Oct-2019	FAST PAYMENT DBS 30461 30779 30 FBTQWIMKLTQQr EBGPP91029378747 DBS:0059033149:IDEAL OTHER SGD 253.59	253.59		141,322.08
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB 25237 RIXAPO4KLTQQ7 EBGPP91029378902 UOB:2103065439:IDEAL OTHER SGD 321	321.00		141,001.08
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV5068 9711 T6Y42EUOLTLQQd EBGPP91029379100 2043146280:IDEAL OTHER SGD 136.96	0.50		141,000.58

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT HSBC INV AUG 5MVK32UPLTLQQu EBGPP91029379180 143128015001:IDEAL OTHER SGD 378.92	0.50		141,000.08
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV000053891 UQ22SBUMTLQQu EBGPP91029378999 UOB:3873012011:IDEAL OTHER SGD 2558.2	2,558.20		138,441.88
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC D0933-2019001 3KU7K7MKLTLQQt EBGPP91029378748 OCBC:588006155001:IDEAL OTHER SGD 121.11	121.11		138,320.77
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV20371 M4SP25ENLTQQw EBGPP91029379099 3493082599:IDEAL OTHER SGD 130	0.50		138,320.27
30-Oct-2019	30-Oct-2019	FAST PAYMENT OCBC INV 5134 IGMWN7MKLTLQQ4 EBGPP91029378904 OCBC:712034776001:IDEAL OTHER SGD 390	390.00		137,930.27
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV JUL 2HP3IPUWLTQQb EBGPP91029379661 2163070407:IDEAL OTHER SGD 9008.33	0.50		137,929.77
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV AUG A7OWLMEVLTQQ8 EBGPP91029379578 3563025555:IDEAL OTHER SGD 855.47	0.50		137,929.27
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT DBS 30461 30779.30 FBTQWIMKLTQQr EBGPP91029378747 0059033149:IDEAL OTHER SGD 253.59	0.50		137,928.77
30-Oct-2019	30-Oct-2019	FAST PAYMENT UOB INV1935 PSLBKQMMTLQQu EBGPP91029379000 UOB:3583038416:IDEAL OTHER SGD 400	400.00		137,528.77
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1573 XQLUKL4LLTLQQu EBGPP91029378905 6313028132:IDEAL OTHER SGD 700	0.50		137,528.27

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC D0933-2019001 3KU7K7MKLTLQQt EBGPP91029378748 588006155001:IDEAL OTHER SGD 121.11	0.50		137,527.77
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB 25237 RIXAPO4KLTLQQ7 EBGPP91029378902 2103065439:IDEAL OTHER SGD 321	0.50		137,527.27
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV 5134 IGMWN7MKLTLQQ4 EBGPP91029378904 712034776001:IDEAL OTHER SGD 390	0.50		137,526.77
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV000053891 UQ22SBUMTLQQI EBGPP91029378999 3873012011:IDEAL OTHER SGD 2558.2	0.50		137,526.27
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1935 PSLBKQMMLTLQqh EBGPP91029379000 3583038416:IDEAL OTHER SGD 400	0.50		137,525.77
30-Oct-2019	30-Oct-2019	TRANSFER OF FUND TRF YEO KWEE GUAN I-BANK 120- 203435-9 Ben Yeo HDB		160.50	137,686.27
30-Oct-2019	30-Oct-2019	FAST PAYMENT P19-3380 ROS0000000000000487207000000126 INVOICE PAYMENT CARDUP.CO SGD 61.53		61.53	137,747.80
30-Oct-2019	30-Oct-2019	FAST PAYMENT P19-3367 ROS0000000000000487207000000029 INVOICE PAYMENT CARDUP.CO SGD 930.9		930.90	138,678.70
30-Oct-2019	30-Oct-2019	FAST PAYMENT 9 DOC VSMART SG3P191030487389 INVOICE PAYMENT VSMART TECHNOLOGIES PTE. LTD. SGD 1672.41		1,672.41	140,351.11
30-Oct-2019	30-Oct-2019	Inward PayNow Order no 698 IMB1473581546600000000C699096528 799 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.4		14.40	140,365.51
30-Oct-2019	30-Oct-2019	Inward PayNow 699 IMB1473596729000000000C682151381 236 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.38		14.38	140,379.89

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	Inward PayNow 700 IMB1473611592000000000C324436786 715 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.38		14.38	140,394.27
30-Oct-2019	30-Oct-2019	FAST PAYMENT 20191030063440 X9749319103018521689591910301852 16 OTHER CHUA WEE HAR SGD 53.54		53.54	140,447.81
30-Oct-2019	30-Oct-2019	Inward PayNow 702 IMB14737424519000000000C783793758 629 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 43.19		43.19	140,491.00
30-Oct-2019	30-Oct-2019	INTERBANK GIRO GYMMBOXX PTE. LTD. GYMMBOXX P/L Sep19 SUPPLIER PAYMENT		1,031.37	141,522.37
30-Oct-2019	30-Oct-2019	GIRO ACCOUNTANT-GENERAL 5003625044 INVOICE PAYMENT		888.10	142,410.47
30-Oct-2019	30-Oct-2019	GIRO PAYROLL 30/10/2019 00001 EBLVT91029711364	27,749.00		114,661.47
30-Oct-2019	30-Oct-2019	GIRO PAYMENT 30/10/2019 90000 OCT SALARY	1,439.50		113,221.97
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7282211 GREEN IS THE NEW BLA GREEN IS THE NEW BLACK PTE. LTD. SGD 725.46		725.46	113,947.43
31-Oct-2019	31-Oct-2019	FAST PAYMENT SAFETYFIT PTE LTD GEBFT191000594749001910311460105 2 BUSINESS EXPENSES SAFETYFIT PTE LTD SGD 143.38		143.38	114,090.81
31-Oct-2019	31-Oct-2019	CASH TRANSACTION 0302133	375.24		113,715.57
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF LYNN NG HUEY YIN I-BANK 012- 1-015592 LYNNNGAVANDA		64.20	113,779.77
31-Oct-2019	31-Oct-2019	FAST PAYMENT INV P19-3464 GEBFT191000594774021910311461151 3 BUSINESS EXPENSES KLEEN-PAK PRODUCTS PTE. LTD. SGD 127.33		127.33	113,907.10
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF VINCENT HO SAI KEAT (VINCENT H I-BANK 018-3-049791 Vincent Ho		108.07	114,015.17
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF LEOW OCT SALARY 0016RF7288728 LIM ZHONGMING LIONEL SGD 584	584.00		113,431.17
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF WENFENG OCTSALAR 0016RF7288729 LIN WEN FENG SGD 596.84	596.84		112,834.33



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF SEP OT 0016RF7288730 LIN WEN FENG SGD 544.36	544.36		112,289.97
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF AMALIA YANIARTI I-BANK 100- 004374-7 Nova Print		214.00	112,503.97
31-Oct-2019	31-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.00		112,500.97
31-Oct-2019	31-Oct-2019	FAST PAYMENT OCBC INV AUG ZH5FL6QOL3LQQ7 EBGPP91031393249 OCBC:641698964001:IDEAL OTHER SGD 7460.04	7,460.04		105,040.93
31-Oct-2019	31-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV AUG ZH5FL6QOL3LQQ7 EBGPP91031393249 641698964001:IDEAL OTHER SGD 7460.04	0.50		105,040.43
31-Oct-2019	31-Oct-2019	Inward PayNow 10 to 31 oct IMB1475847221500000000C951601763 594 OTHER LIM ZHONGMING, LIONEL (LIN SGD 3420.29		3,420.29	108,460.72
31-Oct-2019	31-Oct-2019	Inward PayNow invoice p19 3469 IMB1475921163000000000C670947001 644 OTHER COFRADE STANISLAS MICHEL SERGE SGD 85.6		85.60	108,546.32
31-Oct-2019	31-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7296064 THE OUTSIDERS CO. PT THE OUTSIDERS CO. PTE. LTD. SGD 107		107.00	108,653.32
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	12.00		108,641.32
31-Oct-2019	31-Oct-2019	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P19-3385 SUPPLIER PAYMENT		2,140.00	110,781.32
31-Oct-2019	31-Oct-2019	INTERBANK GIRO KIDNEY DIALYSIS FOUNDATION LTD INV P19-3278 SUPPLIER PAYMENT		417.30	111,198.62
31-Oct-2019	31-Oct-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0019024 019024	1,457.53		109,741.09
31-Oct-2019	31-Oct-2019	CHEQUE 0302138	1,487.30		108,253.79

Total Debit Count :	121	Total Debit Amount :	174,273.57
Total Credit Count :	266	Total Credit Amount :	196,586.84

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.

Chloe Yeo Hwee Ling
Emp ID: 37692



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Account Details

Account Number :	0199043791 - SGD	Account Name :	YOUPRINT PRODUCTIONS PTE. LTD. - 0199043791 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	108,253.79	01-Nov-2019	Earmark Amount : 0.00
Ledger Balance :	89,453.21	30-Nov-2019	Overdraft Limit : 0.00
Available Balance :	89,453.21	30-Nov-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		374.50	108,628.29
01-Nov-2019	01-Nov-2019	Inward PayNow P19-3473 IMB1477447604200000000C501888050 796 OTHER WEE SHUO SIONG MILTON (HUAN SGD 920.2		920.20	109,548.49
01-Nov-2019	01-Nov-2019	Inward PayNow stars educare GEBFT19110059580176 C110012455581 OTHER STARS EDUCARE PTE LTD SGD 187.25		187.25	109,735.74
01-Nov-2019	01-Nov-2019	Inward PayNow NA IMB1478043384000000000C865725552 861 OTHER CHAN PEI SIAN SGD 320		320.00	110,055.74
01-Nov-2019	01-Nov-2019	Inward PayNow NA IMB1478125998500000000C804274748 454 OTHER CHAN PEI SIAN SGD 22.4		22.40	110,078.14
01-Nov-2019	01-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP LALAMOVE 0016RF7316573 LALAMOVE SGD 200	200.00		109,878.14
01-Nov-2019	01-Nov-2019	Inward PayNow P191706 PIB1911013125714208 C100012503507 OTHER LAM CHEE VOON SGD 74.9		74.90	109,953.04
01-Nov-2019	01-Nov-2019	INTERBANK GIRO Singapore Telecommunication 45045188 45045188	4.56		109,948.48
01-Nov-2019	01-Nov-2019	GIRO PAYROLL 01/11/2019 90000 May 2019	20,278.50		89,669.98
01-Nov-2019	01-Nov-2019	CHEQUE 0302135	2,791.63		86,878.35
02-Nov-2019	02-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		86,877.75
02-Nov-2019	02-Nov-2019	TRANSFER OF FUND TRF MUHAMMAD HILMI BIN ABDUL WAHID I-BANK 109-70669-8 Caligrafia S		321.00	87,198.75

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Chloe Yeo Hwee Ling
Emp ID: 37692



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Nov-2019	04-Nov-2019	FAST PAYMENT nouri I120191104011818449438 INVOICE PAYMENT DE COSTA VALERIE LOR SGD 1685.25		1,685.25	88,884.00
04-Nov-2019	04-Nov-2019	Inward PayNow ihelper EBGPP911044134740000000C10000000 0000 OTHER IHELPER PTE. LTD. SGD 100		100.00	88,984.00
04-Nov-2019	04-Nov-2019	Inward PayNow 201414227M IMB1483555271700000000C495939567 263 OTHER BOO YAN SHAN SGD 246.1		246.10	89,230.10
04-Nov-2019	04-Nov-2019	Inward PayNow ihelper EBGPP911044151830000000C10000000 0000 OTHER IHELPER PTE. LTD. SGD 402.9		402.90	89,633.00
04-Nov-2019	04-Nov-2019	FAST PAYMENT P19-3445 ROS0000000000000490541000000021 INVOICE PAYMENT CARDUP.CO SGD 428		428.00	90,061.00
04-Nov-2019	04-Nov-2019	FAST PAYMENT P19-3440 ROS0000000000000490541000000043 INVOICE PAYMENT CARDUP.CO SGD 117.7		117.70	90,178.70
04-Nov-2019	04-Nov-2019	Inward PayNow P19-3508 IMB1483853600400000000C584387800 107 OTHER BARKAN SELIM GREGOIRE SGD 37.45		37.45	90,216.15
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		281.18	90,497.33
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		74.90	90,572.23
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		80.25	90,652.48
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		54.57	90,707.05
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		85.60	90,792.65
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		123.05	90,915.70
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	91,397.20
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		995.10	92,392.30
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		609.90	93,002.20
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		781.10	93,783.30
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		155.15	93,938.45



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,010.75	94,949.20
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,759.98	98,709.18
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,230.50	99,939.68
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,471.25	101,410.93
04-Nov-2019	04-Nov-2019	INTERBANK GIRO FRENCH CHAMBER OF COMMERCE IN INV P19 3428 OTHER		535.00	101,945.93
04-Nov-2019	04-Nov-2019	INTERBANK GIRO CPF BOARD CPFB RFM 8139911 501600001001 OTHER		198.00	102,143.93
04-Nov-2019	04-Nov-2019	CHEQUE 0302134	524.00		101,619.93
04-Nov-2019	04-Nov-2019	CHEQUE 0302136	1,091.40		100,528.53
05-Nov-2019	05-Nov-2019	FAST PAYMENT P19-3450 ROS0000000000000491405000000026 INVOICE PAYMENT CARDUP.CO SGD 53.5		53.50	100,582.03
05-Nov-2019	05-Nov-2019	INTERBANK GIRO M/S STAMFORD CATERING SERVICES PTEL SGGP191031045995 OTHER		51.36	100,633.39
05-Nov-2019	05-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7382841 JO KILDA PTE. LTD. JO KILDA PTE. LTD. SGD 4000.73		4,000.73	104,634.12
06-Nov-2019	06-Nov-2019	MEPS RECEIPT MER 2019110501120000 0016110230796 GLOBAL PROCESSING SERVICES (UK) LIM SGD 695.5		695.50	105,329.62
06-Nov-2019	06-Nov-2019	Inward PayNow Antics 2X Stickers X974931911061115036901C130012570 199 OTHER CHONG SIEW YUE JANICE SGD 78.11		78.11	105,407.73
06-Nov-2019	06-Nov-2019	Inward PayNow Round n shape cut sticker IMB1487433608400000000C937167313 661 OTHER NOEL RAJ SINGH NESPAL SGD 74.9		74.90	105,482.63
06-Nov-2019	06-Nov-2019	Inward PayNow PayNow Transfer X974941911061443346542C110012639 449 OTHER ARUNA A DANIEL SGD 537.14		537.14	106,019.77
06-Nov-2019	06-Nov-2019	Inward PayNow P19-3522 EBGPP91106431393000000C10000000 0000 SUPPLIER PAYMENT PALM AVE FLOAT CLUB PTE. LTD. SGD 72		72.00	106,091.77

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Nov-2019	06-Nov-2019	FAST PAYMENT P19-3492 ROS0000000000000492421000000019 INVOICE PAYMENT CARDUP.CO SGD 529.65		529.65	106,621.42
06-Nov-2019	06-Nov-2019	FAST PAYMENT P19-3279 ROS0000000000000492421000000044 INVOICE PAYMENT CARDUP.CO SGD 425.86		425.86	107,047.28
06-Nov-2019	06-Nov-2019	Inward PayNow Order 706 IMB1487673936400000000C150584033 587 OTHER JOLEEN TAN TING JIN SGD 8.56		8.56	107,055.84
06-Nov-2019	06-Nov-2019	Inward PayNow P19-3534 IMB1487821001700000000C531385135 471 OTHER LAU CHEE KEONG SGD 165.85		165.85	107,221.69
06-Nov-2019	06-Nov-2019	INTERBANK GIRO PAYPAL PTE LTD 1007051794811 SUPPLIER PAYMENT		660.21	107,881.90
06-Nov-2019	06-Nov-2019	INTERBANK GIRO POMELO FASHION PTE. LTD. 30890N9K64K OTHER		64.20	107,946.10
06-Nov-2019	06-Nov-2019	INTERBANK GIRO ROLLING ARRAYS CONSULTING PTE. LTD. INV NO. P19-3423 OTHER		695.50	108,641.60
06-Nov-2019	06-Nov-2019	INTERBANK GIRO Mapletree Investments PL 2010046304 SUPPLIER PAYMENT		3,180.58	111,822.18
06-Nov-2019	06-Nov-2019	CHEQUE 0302137	406.60		111,415.58
06-Nov-2019	06-Nov-2019	CHEQUE 0302140	130.00		111,285.58
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF NG KOK SONG I-BANK 033- 024847-4 Avanda		128.40	111,413.98
07-Nov-2019	07-Nov-2019	Inward PayNow Other Y974941911070853163230C130012602 350 OTHER MARWAN BIN AHMAD SGD 82.39		82.39	111,496.37
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF CREDIT CARD 0016RF7406807 LIM ZHONGMING LIONEL SGD 17999.22	17,999.22		93,497.15
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF IPLAN 0016RF7406809 LIM YONG HWEE ROBIN SGD 17	17.00		93,480.15
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PART TIMER 0016RF7406808 KOK KIAN SENG SGD 1280	1,280.00		92,200.15



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	Inward PayNow Letsfloatsg IMB1489152479000000000C591757627 635 OTHER ONG LI TING SGD 31.2		31.20	92,231.35
07-Nov-2019	07-Nov-2019	Inward PayNow Roxane IMB1489165419700000000C541230046 990 OTHER UZUREAU ROXANE MARYLINE BEREN SGD 42.8		42.80	92,274.15
07-Nov-2019	07-Nov-2019	Inward PayNow Order 707 IMB1489570186900000000C760617504 954 OTHER JOLEEN TAN TING JIN SGD 14.38		14.38	92,288.53
07-Nov-2019	07-Nov-2019	FAST PAYMENT P19-3358 ROS00000000000000493207000000025 INVOICE PAYMENT CARDUP.CO SGD 535		535.00	92,823.53
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		267.50	93,091.03
07-Nov-2019	07-Nov-2019	INTERBANK GIRO TARGET SEARCH CONSUL Inv. P19- 3539 Standee LifeByDesign PAYMENT OF FEES & CHARGES		74.90	93,165.93
07-Nov-2019	07-Nov-2019	INTERBANK GIRO ENCORE EVENT TECH SINGAPORE PTE L YOUPRINT PRODUCT SUPPLIER PAYMENT		1,334.29	94,500.22
07-Nov-2019	07-Nov-2019	INTERBANK GIRO HarbourFront Centre PL 2010009182 SUPPLIER PAYMENT		278.20	94,778.42
07-Nov-2019	07-Nov-2019	GIRO ACCOUNTANT-GENERAL 5003629545 INVOICE PAYMENT		1,819.00	96,597.42
08-Nov-2019	08-Nov-2019	FAST PAYMENT Banner IEBGPP91107441403 SUPPLIER PAYMENT WHISKIT BAKERY AND CAFE PRIVATE LI SGD 121.98		121.98	96,719.40
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7425607 ANAERGIA SINGAPORE P ANAERGIA SINGAPORE PTE. LTD. SGD 1703.44		1,703.44	98,422.84
08-Nov-2019	08-Nov-2019	Inward PayNow P19-3586 IMB1490949174100000000C132622716 229 OTHER GOH JIA EN SGD 1000		1,000.00	99,422.84
08-Nov-2019	08-Nov-2019	Inward PayNow P19-3586 IMB1490976994600000000C363748746 280 OTHER TAN HSUEH WEI, PETRINA DAWN SGD 979.5		979.50	100,402.34

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF7430700 CHEN YOUSHU SGD 1714.62	1,714.62		98,687.72
08-Nov-2019	08-Nov-2019	TRANSFER OF FUND TRF LIM YUNG SING I-BANK 063- 70873-9 Robert Lim		438.70	99,126.42
08-Nov-2019	08-Nov-2019	FAST PAYMENT Invoice No P19-3550 Z9749519110817071317581911081707 14 OTHER NG WEI KONG JOSEPH SGD 128.4		128.40	99,254.82
08-Nov-2019	08-Nov-2019	FAST PAYMENT Invoice No P19-3302 Z9749519110817091018431911081709 10 OTHER NG WEI KONG JOSEPH SGD 1214.45		1,214.45	100,469.27
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7438208 CRISPCONTRASTS CRISPCONTRASTS SGD 529.22		529.22	100,998.49
08-Nov-2019	08-Nov-2019	INTERBANK GIRO ONE BRIGHT IDEA LLP Printing Pull Out Banner PURCHASE SALE OF GOODS		535.00	101,533.49
08-Nov-2019	08-Nov-2019	GIRO ACCOUNTANT-GENERAL 5003630138 INVOICE PAYMENT		353.10	101,886.59
09-Nov-2019	09-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7443875 THE HOME AFFAIRS LLP THE HOME AFFAIRS LLP SGD 513.6		513.60	102,400.19
09-Nov-2019	09-Nov-2019	Inward PayNow EBGPP91109448611 EBGPP911094486110000000C10000000 0000 SUPPLIER PAYMENT PALM AVE FLOAT CLUB PTE. LTD. SGD 5.04		5.04	102,405.23
11-Nov-2019	11-Nov-2019	FAST PAYMENT P19-3077 ROS0000000000000494137000000040 OTHER SPS-UOB4222-SGD SGD 64.2		64.20	102,469.43
11-Nov-2019	11-Nov-2019	FAST PAYMENT P19-3118 P19-3126 ROS0000000000000494139000000014 OTHER GON-UOB2844-SGD SGD 1251.9		1,251.90	103,721.33
11-Nov-2019	11-Nov-2019	Inward PayNow P19-3587 Y974931911110932558883C100012834 024 OTHER ABDULATTIF S/O ABDULLAH/ SGD 380.92		380.92	104,102.25
11-Nov-2019	11-Nov-2019	Inward PayNow P19 3603 IMB1495694091400000000C974641847 098 OTHER QU WANG QUAN (QIU SGD 53.5		53.50	104,155.75

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7452675 ICEWORKS COMMUNICATI ICEWORKS COMMUNICATIONS PTE. LTD. SGD 6313		6,313.00	110,468.75
11-Nov-2019	11-Nov-2019	Inward PayNow P19-3601 QU-2539 Y974951911111320118836C110012814 378 OTHER TAN YEW CHIN, KELVIN SGD 314.58		314.58	110,783.33
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7457017 KAIMAY TRADING PTE. KAIMAY TRADING PTE. LTD. SGD 1284		1,284.00	112,067.33
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		16.05	112,083.38
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		96.30	112,179.68
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	112,211.78
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		588.50	112,800.28
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		859.21	113,659.49
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,500.00	117,159.49
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		535.00	117,694.49
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		395.90	118,090.39
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		267.50	118,357.89
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		184.04	118,541.93
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		620.60	119,162.53
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,540.80	120,703.33
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		149.80	120,853.13
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,583.60	122,436.73
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	122,468.83
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		426.93	122,895.76
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,257.08	126,152.84
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		919.13	127,071.97
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		482.03	127,554.00
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,958.55	130,512.55

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Nov-2019	11-Nov-2019	Inward PayNow Natassha kaur IMB1496539540400000000C539951721 847 OTHER JAGJIT SINGH SGD 32.1		32.10	130,544.65
11-Nov-2019	11-Nov-2019	INTERBANK GIRO MICRON SEMICONDUCTOR ASIA OPS P.L. 200087649220 SUPPLIER PAYMENT		1,160.95	131,705.60
11-Nov-2019	11-Nov-2019	INTERBANK GIRO THE STSS COMPANY PTE. LTD. SIN0005165381 OTHER		267.50	131,973.10
11-Nov-2019	11-Nov-2019	CHEQUE 0302141	200.00		131,773.10
12-Nov-2019	12-Nov-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		181.90	131,955.00
12-Nov-2019	12-Nov-2019	Inward PayNow P19-3624 IMB1497680247500000000C521490160 299 OTHER WONG SIEW WEI SGD 16.05		16.05	131,971.05
12-Nov-2019	12-Nov-2019	Inward PayNow P19-3562 IMB1497894395100000000C938032863 296 OTHER CHAI YONGBIN LEONARD (CAI SGD 71.69		71.69	132,042.74
12-Nov-2019	12-Nov-2019	FAST PAYMENT EBGPP91112462090 IEBGPP91112462090 BUSINESS EXPENSES KOH M.H.E. PTE. LTD. SGD 32.1		32.10	132,074.84
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7476472 PARIS BAGUETTE SINGA PARIS BAGUETTE SINGAPORE PTE. LTD. SGD 22.47		22.47	132,097.31
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7476603 IHELPER PTE. LTD. IHELPER PTE. LTD. SGD 267.5		267.50	132,364.81
12-Nov-2019	12-Nov-2019	FAST PAYMENT P19-3573 ROS0000000000000495367000000066 INVOICE PAYMENT CARDUP.CO SGD 64.2		64.20	132,429.01
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7481056 HUSTLE & BUSTLE PTE. HUSTLE & BUSTLE PTE. LTD. SGD 2996		2,996.00	135,425.01
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7481625 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 165.85		165.85	135,590.86
12-Nov-2019	12-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		224.70	135,815.56



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Nov-2019	12-Nov-2019	INTERBANK GIRO BRAINY MOVES PTE. LTD. For Invoice P19-3330 INVOICE PAYMENT		64.20	135,879.76
13-Nov-2019	13-Nov-2019	Inward PayNow PayNow Transfer I120191113111503425872C1100128808 80 OTHER LUM YOKE FAI (LIN YU SGD 62		62.00	135,941.76
13-Nov-2019	13-Nov-2019	Inward PayNow PayNow Transfer I120191113112808426347C1100128812 53 OTHER LUM YOKE FAI (LIN YU SGD 4.34		4.34	135,946.10
13-Nov-2019	13-Nov-2019	Inward PayNow Round dia, shape cut 7cm IMB1499522598500000000C871092790 025 OTHER NOEL RAJ SINGH NESPAL SGD 74.9		74.90	136,021.00
13-Nov-2019	13-Nov-2019	Inward PayNow P19-3635 IMB1499533654300000000C765797879 787 OTHER LEE WAN TING SGD 74.9		74.90	136,095.90
13-Nov-2019	13-Nov-2019	Inward PayNow 201010418Z IMB1500049029500000000C580156123 340 OTHER SOO MEE YIT SGD 32.1		32.10	136,128.00
13-Nov-2019	13-Nov-2019	INTERBANK GIRO Singapore Turf Club 2300080893 INVOICE PAYMENT		1,487.30	137,615.30
13-Nov-2019	13-Nov-2019	INTERBANK GIRO OSIM INTERNATIONAL PTE. LTD. OSIM INTL PTE LTD OTHER		96.30	137,711.60
13-Nov-2019	13-Nov-2019	CHEQUE 0302142	110.18		137,601.42
13-Nov-2019	13-Nov-2019	FAST PAYMENT 02 IEBGPP91113471308 BUSINESS EXPENSES JO KILDA PTE. LTD. SGD 255.52		255.52	137,856.94
14-Nov-2019	14-Nov-2019	Inward PayNow PayNow Transfer I120191114094828437190C1000129421 02 OTHER LUM YOKE FAI (LIN YU SGD 21.4		21.40	137,878.34
14-Nov-2019	14-Nov-2019	FAST PAYMENT P19-3595 ROS0000000000000496801000000096 INVOICE PAYMENT CARDUP.CO SGD 128.4		128.40	138,006.74
14-Nov-2019	14-Nov-2019	FAST PAYMENT P19-3587 ROS0000000000000496801000000057 INVOICE PAYMENT CARDUP.CO SGD 380.92		380.92	138,387.66

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Nov-2019	14-Nov-2019	Inward PayNow P19-3672 IMB1501972580200000000C845057896 487 OTHER BEH YAN NI SGD 42.8		42.80	138,430.46
14-Nov-2019	14-Nov-2019	GIRO PAYROLL 14/11/2019 90000 OCT OT	5,302.96		133,127.50
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7525694 EVNTACT PTE. LTD. EVNTACT PTE. LTD. SGD 450		450.00	133,577.50
15-Nov-2019	15-Nov-2019	Inward PayNow P19-3673 IMB1502972402300000000C864654069 363 OTHER YEO WEE CHEE (YANG SGD 192.6		192.60	133,770.10
15-Nov-2019	15-Nov-2019	FAST PAYMENT THE PHYSIO STUDIO SINGAPORE PTD LTD GEBFT191100604400061911151855175 5 BUSINESS EXPENSES THE PHYSIO STUDIO SINGAPORE PTE LTD SGD 42.8		42.80	133,812.90
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.00		133,810.90
15-Nov-2019	15-Nov-2019	Inward PayNow order #711 PIB1911153164024434 C100012995141 OTHER LAU CHUAN SHING SGD 18.83		18.83	133,829.73
15-Nov-2019	15-Nov-2019	FAST PAYMENT #712XianLing Z9749419111516535738571911151653 58 OTHER TANG WEI LING SGD 47.08		47.08	133,876.81
15-Nov-2019	15-Nov-2019	INTERBANK GIRO DYSLEXIA ASSOCIATION OF SINGAPORE DAS payment for inv P19- 3297 OTHER		406.60	134,283.41
15-Nov-2019	15-Nov-2019	INTERBANK GIRO NG TENG FONG GENERAL HOSPITAL FHF200000744819 INVOICE PAYMENT		2,279.10	136,562.51
15-Nov-2019	15-Nov-2019	INTERBANK GIRO M Industrial Trust 2010025713 SUPPLIER PAYMENT		27,424.10	163,986.61
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 201414227M	17,730.95		146,255.66
16-Nov-2019	16-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7547111 LCENTRAL MARINE PARA LCENTRAL MARINE PARADE PTE. LTD. SGD 1159.88		1,159.88	147,415.54
17-Nov-2019	17-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7548101 TAKAGI RAMEN PTE. LT TAKAGI RAMEN PTE. LTD. SGD 3424		3,424.00	150,839.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7555206 THE HAPPY LANGUAGE C THE HAPPY LANGUAGE COMPANY PTE. LTD SGD 132.68		132.68	150,972.22
18-Nov-2019	18-Nov-2019	FAST PAYMENT P19-3651 ROS0000000000000498267000000058 INVOICE PAYMENT CARDUP.CO SGD 188.32		188.32	151,160.54
18-Nov-2019	18-Nov-2019	FAST PAYMENT P19-3598 ROS0000000000000498267000000040 INVOICE PAYMENT CARDUP.CO SGD 909.5		909.50	152,070.04
18-Nov-2019	18-Nov-2019	FAST PAYMENT P19-3649 ROS0000000000000498267000000027 INVOICE PAYMENT CARDUP.CO SGD 281.58		281.58	152,351.62
18-Nov-2019	18-Nov-2019	Inward PayNow P19-3702 IMB1507985986500000000C596324270 469 OTHER YEW YU YANG SGD 235.4		235.40	152,587.02
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7560988 VALUE PRINTING PRIVA VALUE PRINTING PRIVATE LIMITED SGD 21.4		21.40	152,608.42
18-Nov-2019	18-Nov-2019	TRANSFER OF FUND TRF LOW MEI PING I-BANK XXXX29766-5 Te Planner		642.00	153,250.42
18-Nov-2019	18-Nov-2019	INTERBANK GIRO PRS IN VIVO SINGAPORE PTE LTD YOUPRINTP19-3501 OTHER		128.40	153,378.82
18-Nov-2019	18-Nov-2019	INTERBANK GIRO FOUR SEASONS HOTELS AND RESORTS P19-3648 OTHER		1,594.30	154,973.12
18-Nov-2019	18-Nov-2019	INTERBANK GIRO GYMMBOXX PTE. LTD. GYMMBOXX P/L Oct19 INVOICE PAYMENT		1,888.55	156,861.67
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 201414227M	6,555.30		150,306.37
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7556404 ICE CREAM BRANDZ PTE ICE CREAM BRANDZ PTE. LTD. SGD 1062.51		1,062.51	151,368.88
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7573080 EMBASSY OF HUNGARY EMBASSY OF HUNGARY SGD 963		963.00	152,331.88
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		192.60	152,524.48

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	Inward PayNow 716 IMB1509354700600000000C704144549 680 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.4		14.40	152,538.88
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7577417 01 STUDIO PRIVATE LI 01 STUDIO PRIVATE LIMITED SGD 462.24		462.24	153,001.12
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		535.00	153,536.12
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	154,017.62
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		734.02	154,751.64
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		96.30	154,847.94
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,091.40	155,939.34
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,600.72	157,540.06
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		109.14	157,649.20
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		278.20	157,927.40
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	158,141.40
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,284.00	159,425.40
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		21.40	159,446.80
19-Nov-2019	19-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		938.39	160,385.19
19-Nov-2019	19-Nov-2019	FAST PAYMENT P19-3719 SG3P191119585961 OTHER IMCARPENTER PTE. LTD. SGD 353.1		353.10	160,738.29
19-Nov-2019	19-Nov-2019	FAST PAYMENT P19-3654 ROS0000000000000498977000000037 INVOICE PAYMENT CARDUP.CO SGD 96.3		96.30	160,834.59
19-Nov-2019	19-Nov-2019	INTERBANK GIRO Institute of Tech Edu 20010691 4400219503 2019 OTHER		824.54	161,659.13
19-Nov-2019	19-Nov-2019	INTERBANK GIRO MIT TAI SENG TRUST 2010001295 SUPPLIER PAYMENT		642.00	162,301.13
19-Nov-2019	19-Nov-2019	INTERBANK GIRO CPF BIZ 201414227M	7,163.00		155,138.13
20-Nov-2019	20-Nov-2019	Inward PayNow P19-3730 IMB1510797775600000000C932452304 669 OTHER NG TAI RONG SGD 64.2		64.20	155,202.33



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Nov-2019	20-Nov-2019	Inward PayNow P19-3735 IMB1511001336500000000C203812862 672 OTHER SIM CHOON HONG (CHEN JUNHONG) SGD 16.05		16.05	155,218.38
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7595681 REDLAB PRIVATE LIMIT REDLAB PRIVATE LIMITED SGD 224.7		224.70	155,443.08
20-Nov-2019	20-Nov-2019	Inward PayNow Genomax Technologies I23668319706000000000C3494797089 70 OTHER SLOW ROUH SAN SGD 860.28		860.28	156,303.36
20-Nov-2019	20-Nov-2019	FAST PAYMENT P19-3668 ROS0000000000000499747000000065 INVOICE PAYMENT CARDUP.CO SGD 1284		1,284.00	157,587.36
20-Nov-2019	20-Nov-2019	FAST PAYMENT GRAB CLAIM EBGPP91111451387 OCBC:519147631001:IDEAL TRANSPORT SGD 71	71.00		157,516.36
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT GRAB CLAIM EBGPP91111451387 519147631001:IDEAL TRANSPORT SGD 71	0.50		157,515.86
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF XPRINT 0016RF7598564 LIM ZHONGMING LIONEL SGD 499.09	499.09		157,016.77
20-Nov-2019	20-Nov-2019	INTERBANK GIRO REMEX MINERALS SINGAPORE PTE LTD OR18111900077001 INVOICE PAYMENT		181.90	157,198.67
20-Nov-2019	20-Nov-2019	INTERBANK GIRO JAB DESIGN PTE. LTD. JAB DESIGN PTE. LTD. INVOICE PAYMENT		214.00	157,412.67
20-Nov-2019	20-Nov-2019	INTERBANK GIRO WINGSOVERASIA PTE. LTD. wingsoverasia 3invoices OTHER		1,439.58	158,852.25
20-Nov-2019	20-Nov-2019	INTERBANK GIRO NETS (S) Pte Ltd F110000695 EY2891	89.37		158,762.88
21-Nov-2019	21-Nov-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		250.38	159,013.26
21-Nov-2019	21-Nov-2019	Inward PayNow P19-3753 IMB1512611601600000000C842498467 963 OTHER LIM ZHONGMING, LIONEL (LIN SGD 160.5		160.50	159,173.76
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7611060 ELITE ASIA (SG) PTE. ELITE ASIA (SG) PTE. LTD. SGD 149.8		149.80	159,323.56



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF YOUPRINT M 0016RF7611551 LIM.ZHONGMING LIONEL SGD 10000	10,000.00		149,323.56
21-Nov-2019	21-Nov-2019	FAST PAYMENT P19-3655 ROS0000000000000500620000000028 INVOICE PAYMENT CARDUP.CO SGD 235.4		235.40	149,558.96
21-Nov-2019	21-Nov-2019	FAST PAYMENT P19-3705 ROS0000000000000500620000000025 INVOICE PAYMENT CARDUP.CO SGD 32.1		32.10	149,591.06
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,428.45	151,019.51
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		379.85	151,399.36
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		823.90	152,223.26
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		394.80	152,618.06
21-Nov-2019	21-Nov-2019	Inward PayNow 718 IMB1512890758700000000C951097394 075 OTHER DANG THI MAI ANH SGD 14.38		14.38	152,632.44
21-Nov-2019	21-Nov-2019	Inward PayNow 719 IMB1513049080800000000C979538280 217 OTHER DANG THI MAI ANH SGD 8.56		8.56	152,641.00
21-Nov-2019	21-Nov-2019	FAST PAYMENT P19-3708 GEBFT191100606466061911191935652 4 BUSINESS EXPENSES ACTMEDIA SINGAPORE PTE LTD SGD 1572.9		1,572.90	154,213.90
21-Nov-2019	21-Nov-2019	FAST PAYMENT P19-2939 SG3P191121596987 BUSINESS EXPENSES THE CASTILE SOAP SHOP SGD 128.4		128.40	154,342.30
21-Nov-2019	21-Nov-2019	FAST PAYMENT SG3P191121597077 SG3P191121597077 BUSINESS EXPENSES PRCA SOUTHEAST ASIA PRIVATE LTD. SGD 1070		1,070.00	155,412.30
21-Nov-2019	21-Nov-2019	GIRO PAYMENT 21/11/2019 90000 P19-3587 REFUND	380.92		155,031.38
21-Nov-2019	21-Nov-2019	INTERBANK GIRO M Industrial Trust 0000312835 DY201414227M	5,613.83		149,417.55
22-Nov-2019	22-Nov-2019	Inward PayNow order 720 IPS0436100000000000000C181783211 392 OTHER PayLah! Chohohoo SGD 21.4		21.40	149,438.95

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Nov-2019	22-Nov-2019	CASH TRANSACTION 0302139	8,376.50		141,062.45
22-Nov-2019	22-Nov-2019	Inward PayNow Invoice No P19-3766 IMB1513971365100000000C559484482 582 OTHER YEW YU XIANG SGD 42.8		42.80	141,105.25
22-Nov-2019	22-Nov-2019	Inward PayNow order 207 remaining IPS5404200000000000000C724688392 264 OTHER PayLah! Chohohoo SGD 10.7		10.70	141,115.95
22-Nov-2019	22-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		141,115.75
22-Nov-2019	22-Nov-2019	Inward PayNow 1 to 22 nov IMB1514590132800000000C275710262 363 OTHER LIM ZHONGMING, LIONEL (LIN SGD 2083.29		2,083.29	143,199.04
22-Nov-2019	22-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7635653 EAST ASIA INSTITUTE EAST ASIA INSTITUTE OF MANAGEMENT P SGD 668.75		668.75	143,867.79
22-Nov-2019	22-Nov-2019	Inward PayNow 722 IPS8368900000000000000C846858567 276 OTHER PayLah! estherphua SGD 10.7		10.70	143,878.49
22-Nov-2019	22-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,996.00	146,874.49
22-Nov-2019	22-Nov-2019	INTERBANK GIRO SERAYA ENERGY PTE LT 475648901816 4754090444	875.10		145,999.39
22-Nov-2019	22-Nov-2019	INTERBANK GIRO ETHOZ GROUP LTD 1911EGL02199 EGL1903081	1,044.00		144,955.39
22-Nov-2019	22-Nov-2019	CHEQUE 0302143	1,177.00		143,778.39
23-Nov-2019	23-Nov-2019	Inward PayNow 724 I23685015239000000000C8570954387 81 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 10.7		10.70	143,789.09
23-Nov-2019	23-Nov-2019	Inward PayNow Kitchen by GrabFood PIB1911233184431353 C120013357331 OTHER SIA ZHIAU MINT SGD 184.79		184.79	143,973.88
24-Nov-2019	24-Nov-2019	Inward PayNow Paynow Transfer I120191124132115525035C1200133772 36 INVOICE PAYMENT TALENTS ENTERTAINMEN SGD 2047.98		2,047.98	146,021.86



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	Inward PayNow p193795 PIB1911253187068344 C120013400584 OTHER LEE YUE SHI LOIS SARAH SGD 181.9		181.90	146,203.76
25-Nov-2019	25-Nov-2019	Inward PayNow P19-3746 IPS63504000000000000000C095237494 723 OTHER PayLahl bandana SGD 278.2		278.20	146,481.96
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7651916 ACE-LEARNING SYSTEMS ACE-LEARNING SYSTEMS PTE LTD SGD 684.8		684.80	147,166.76
25-Nov-2019	25-Nov-2019	Inward PayNow Invoice 3793 IMB15191950198000000000C499562455 994 OTHER TAY CHIN LIM SGD 21.4		21.40	147,188.16
25-Nov-2019	25-Nov-2019	FAST PAYMENT P19-3708 GEBFT191100609726751911252057813 3 BUSINESS EXPENSES ACTMEDIA SINGAPORE PTE LTD SGD 87.1		87.10	147,275.26
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,284.00	148,559.26
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		23.01	148,582.27
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,279.10	150,861.37
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,657.88	153,519.25
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,424.17	154,943.42
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		4,290.70	159,234.12
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,529.99	160,764.11
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		278.20	161,042.31
25-Nov-2019	25-Nov-2019	Inward PayNow P19-3788 IMB15195897257000000000C590807539 407 OTHER LAU CHEE KEONG SGD 154.08		154.08	161,196.39
25-Nov-2019	25-Nov-2019	FAST PAYMENT inv 725 GEBFT191100610396361911252076675 8 SUPPLIER PAYMENT COMMUNITY FINE FOOD PTE LTD SGD 23.5		23.50	161,219.89
25-Nov-2019	25-Nov-2019	FAST PAYMENT P19-3407 ROS00000000000000503405000000021 OTHER GON-UOB2844-SGD SGD 154.08		154.08	161,373.97



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	GIRO ACCOUNTANT-GENERAL 5003636868 INVOICE PAYMENT		53.50	161,427.47
26-Nov-2019	26-Nov-2019	Inward PayNow 726 IMB1520784393700000000C732304943 918 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 8.56		8.56	161,436.03
26-Nov-2019	26-Nov-2019	FAST PAYMENT VANILLALUXURY P19-2862 SG3P191126612190 BUSINESS EXPENSES VANILLA LUXURY PTE. LTD. SGD 214		214.00	161,650.03
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF7681559 LIM ZHONGMING LIONEL SGD 631.3	631.30		161,018.73
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK CLAIM 0016RF7681560 LIM YONG HWEE ROBIN SGD 63.13	63.13		160,955.60
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF TOP UP CASHCARD 0016RF7681569 CHEN YOUSHU SGD 1608.44	1,608.44		159,347.16
26-Nov-2019	26-Nov-2019	TRANSFER OF FUND TRF SAMANTHA FAWN SUMARLI I- BANK XXXX80087-5 Sam - Agoda		882.75	160,229.91
26-Nov-2019	26-Nov-2019	Inward PayNow 201414227M IMB1521852793000000000C154574894 852 OTHER LEE WAN JUAN SGD 408.74		408.74	160,638.65
26-Nov-2019	26-Nov-2019	INTERBANK GIRO ST ELECTRONICS(INFO-COMM SYSTEMS)PT 3963012443 OTHER		121.98	160,760.63
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		21.40	160,782.03
27-Nov-2019	27-Nov-2019	FAST PAYMENT P19-3643 PIB1911273193341958 OTHER LIM LECK HAN SGD 179.76		179.76	160,961.79
27-Nov-2019	27-Nov-2019	Inward PayNow P19-3836 I237063489690000000000C3972392461 15 OTHER WONG SIEW WEI SGD 48.15		48.15	161,009.94
27-Nov-2019	27-Nov-2019	FAST PAYMENT P19-3738 ROS0000000000000506030000000002 INVOICE PAYMENT CARDUP.CO SGD 107		107.00	161,116.94
27-Nov-2019	27-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,135.72	163,252.66
27-Nov-2019	27-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Tong lee/Meor 0016RF7705287 LIM ZHONGMING LIONEL SGD 2009.35	2,009.35		161,243.31

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Nov-2019	27-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		160.50	161,403.81
27-Nov-2019	27-Nov-2019	INTERBANK GIRO NATIONAL COMMUNITY LEADERSHIP INSTI 64875_2100_2119000434_2019 OTHER		96.30	161,500.11
27-Nov-2019	27-Nov-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9694985 77923	1,059.00		160,441.11
27-Nov-2019	27-Nov-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9695231 77934	1,059.00		159,382.11
28-Nov-2019	28-Nov-2019	INWARD TELEGRAPHIC TRANSFER ITT EBANKGO87790450 0016IT9317348 VESSELSVALUE LIMITED SGD 395.9		395.90	159,778.01
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7675567 TRADEGECKO PTE. LTD. TRADEGECKO PTE. LTD. SGD 845.3		845.30	160,623.31
28-Nov-2019	28-Nov-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		513.60	161,136.91
28-Nov-2019	28-Nov-2019	FAST PAYMENT 193757 SG3P191128624605 OTHER IMCARPENTER PTE. LTD. SGD 214		214.00	161,350.91
28-Nov-2019	28-Nov-2019	FAST PAYMENT YouPrint COD GEBFT191100613044031911282168619 0 BUSINESS EXPENSES ACTMEDIA SINGAPORE PTE LTD SGD 590.64		590.64	161,941.55
28-Nov-2019	28-Nov-2019	FAST PAYMENT P19-3720 ROS0000000000000507467000000079 INVOICE PAYMENT CARDUP.CO SGD 502.9		502.90	162,444.45
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF7725433 LIM ZHONGMING LIONEL SGD 1219.8	1,219.80		161,224.65
28-Nov-2019	28-Nov-2019	INTERBANK GIRO POMELO FASHION PTE. LTD. 33090NT6B4G OTHER		1,070.00	162,294.65
28-Nov-2019	28-Nov-2019	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P19-3614 SUPPLIER PAYMENT		2,140.00	164,434.65
28-Nov-2019	28-Nov-2019	GIRO PAYROLL 28/11/2019 00001 EBLVT91126960565	30,215.94		134,218.71
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCBC SEP INV S5MX3LNJN3LQQc EBGPP91121512569 OCBC:641698964001:IDEAL OTHER SGD 5141.35	5,141.35		129,077.36
29-Nov-2019	29-Nov-2019	FAST PAYMENT DBS INV31035 31034 T6LPPLC5N7LQQp EBGPP91122517203 DBS:0059033149:IDEAL OTHER SGD 160.89	160.89		128,916.47

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC SEP INV S5MX3LNJN3LQQc EBGPP91121512569 641698964001:IDEAL OTHER SGD 5141.35	0.50		128,915.97
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT DBS INV31035 31034 T6LPPLC5N7LQQp EBGPP91122517203 0059033149:IDEAL OTHER SGD 160.89	0.50		128,915.47
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCBC INV NOV ZUHSUSS6N7LQQd EBGPP91122517321 OCBC:588006155001:IDEAL OTHER SGD 121.03	121.03		128,794.44
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCBC DPS07618 YNGJYX5NOHLQQI EBGPP91125525522 OCBC:533049219001:IDEAL OTHER SGD 417.3	417.30		128,377.14
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV NOV ZUHSUSS6N7LQQd EBGPP91122517321 588006155001:IDEAL OTHER SGD 121.03	0.50		128,376.64
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV SEP CATISNFVOHLQQ0 EBGPP91125526246 UOB:2013295893:IDEAL OTHER SGD 3460.34	3,460.34		124,916.30
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC DPS07618 YNGJYX5NOHLQQI EBGPP91125525522 533049219001:IDEAL OTHER SGD 417.3	0.50		124,915.80
29-Nov-2019	29-Nov-2019	FAST PAYMENT Standard Chartered LMCS5BVQOHLQQ3 EBGPP91125525743 SCL:0101359187:IDEAL OTHER SGD 1643.52	1,643.52		123,272.28
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP CATISNFVOHLQQ0 EBGPP91125526246 2013295893:IDEAL OTHER SGD 3460.34	0.50		123,271.78
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Standard Chartered LMCS5BVQOHLQQ3 EBGPP91125525743 0101359187:IDEAL OTHER SGD 1643.52	0.50		123,271.28



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV1899 QO7LR7C7N7LQQf EBGPP91122517415 UOB:3483060872:IDEAL OTHER SGD 50	50.00		123,221.28
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCBC ZC00017 QN42L5VQOHLQQ8 EBGPP91125525744 OCBC:687682161001:IDEAL OTHER SGD 150	150.00		123,071.28
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV OCT VNRI73NNOHLQQv EBGPP91125525523 UOB:3873021193:IDEAL OTHER SGD 977.76	977.76		122,093.52
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC ZC00017 QN42L5VQOHLQQ8 EBGPP91125525744 687682161001:IDEAL OTHER SGD 150	0.50		122,093.02
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1899 QO7LR7C7N7LQQf EBGPP91122517415 3483060872:IDEAL OTHER SGD 50	0.50		122,092.52
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV OCT VNRI73NNOHLQQv EBGPP91125525523 3873021193:IDEAL OTHER SGD 977.76	0.50		122,092.02
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV SEP OCT ZFV7UJTQN7LQQh EBGPP91122518720 UOB:3793105213:IDEAL OTHER SGD 4847.1	4,847.10		117,244.92
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB P191005401 7XS6AF27N7LQQz EBGPP91122517324 UOB:2043146280:IDEAL OTHER SGD 68.48	68.48		117,176.44
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP OCT ZFV7UJTQN7LQQh EBGPP91122518720 3793105213:IDEAL OTHER SGD 4847.1	0.50		117,175.94
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB P191005401 7XS6AF27N7LQQz EBGPP91122517324 2043146280:IDEAL OTHER SGD 68.48	0.50		117,175.44
29-Nov-2019	29-Nov-2019	FAST PAYMENT POSB INV OCT RZ3LQGUOOLLQQ0 EBGPP91126535721 DBS:068658772:IDEAL OTHER SGD 1628.5	1,628.50		115,546.94

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT POSB INV OCT RZ3LQGUOOLLQQ0 EBGPP91126535721 068658772:IDEAL OTHER SGD 1628.5	0.50		115,546.44
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV25294 JMM3BADPN7LQQr EBGPP91122518719 UOB:2103065439:IDEAL OTHER SGD 267.5	267.50		115,278.94
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV AUG Q5VMFULPN7LQQk EBGPP91122518718 UOB:2163070407:IDEAL OTHER SGD 12605.67	12,605.67		102,673.27
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV25294 JMM3BADPN7LQQr EBGPP91122518719 2103065439:IDEAL OTHER SGD 267.5	0.50		102,672.77
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV AUG Q5VMFULPN7LQQk EBGPP91122518718 2163070407:IDEAL OTHER SGD 12605.67	0.50		102,672.27
29-Nov-2019	29-Nov-2019	FAST PAYMENT HSBC INV SEP U6TTW3K7N7LQQ3 EBGPP91122517323 HSBC:143128015001:IDEAL OTHER SGD 336.85	336.85		102,335.42
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV SEP 3LIULTVROHLQQi EBGPP91125525851 UOB:3563025555:IDEAL OTHER SGD 1792.27	1,792.27		100,543.15
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT HSBC INV SEP U6TTW3K7N7LQQ3 EBGPP91122517323 143128015001:IDEAL OTHER SGD 336.85	0.50		100,542.65
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP 3LIULTVROHLQQi EBGPP91125525851 3563025555:IDEAL OTHER SGD 1792.27	0.50		100,542.15
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV1663 ZSN3U5C6N7LQQp EBGPP91122517322 UOB:6313028132:IDEAL OTHER SGD 700	700.00		99,842.15
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCBC IN27002 27073 FDRRB2LON7LQQp EBGPP91122518717 OCBC:525726238001:IDEAL OTHER SGD 742.58	742.58		99,099.57

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	FAST PAYMENT UOB INV44123 YHR6TBLRN7LQQu EBGPP91122518787 UOB:4503117864:IDEAL OTHER SGD 53.5	53.50		99,046.07
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC IN27002 27073 FDRRB2LON7LQQu EBGPP91122518717 525726238001:IDEAL OTHER SGD 742.58	0.50		99,045.57
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1663 ZSN3U5C6N7LQQu EBGPP91122517322 6313028132:IDEAL OTHER SGD 700	0.50		99,045.07
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV44123 YHR6TBLRN7LQQu EBGPP91122518787 4503117864:IDEAL OTHER SGD 53.5	0.50		99,044.57
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF NG HON CHEW I-BANK XXXX51536-2 Darius Ng		19.26	99,063.83
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.20		99,060.63
29-Nov-2019	29-Nov-2019	TRANSFER OF FUND TRF CHEWNG YEE LIN I-BANK XXXX65679-5 2236		224.70	99,285.33
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7747925 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 599.2		599.20	99,884.53
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7748015 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 165.85		165.85	100,050.38
29-Nov-2019	29-Nov-2019	FAST PAYMENT OCT 19 INVOICES SG3P191129634799 INVOICE PAYMENT VSMART TECHNOLOGIES PTE. LTD. SGD 2543.39		2,543.39	102,593.77
29-Nov-2019	29-Nov-2019	CHEQUE 0302147	700.85		101,892.92
29-Nov-2019	29-Nov-2019	CHEQUE 0302148	4,656.64		97,236.28
29-Nov-2019	29-Nov-2019	CHEQUE 0302153	1,000.00		96,236.28
29-Nov-2019	29-Nov-2019	CHEQUE 0302155	6,665.57		89,570.71
29-Nov-2019	29-Nov-2019	CHEQUE 0302156	107.00		89,463.71
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	10.50		89,453.21



Account Details

Total Debit Count :	<u>85</u>	Total Debit Amount :	<u>197,813.89</u>
Total Credit Count :	<u>238</u>	Total Credit Amount :	<u>179,013.31</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Chloe Yeo Hwee Ling
Emp ID: 37692

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Account Details

Account Number :	0199043791 - SGD	Account Name :	YOUPRINT PRODUCTIONS PTE. LTD. - 0199043791 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	89,453.21 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	116,395.08 31-Dec-2019	Overdraft Limit :	0.00
Available Balance :	111,323.28 31-Dec-2019		

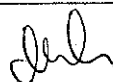
Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Dec-2019	01-Dec-2019	Inward PayNow 201414227M IMB1530657068000000000C409590615 542 OTHER LEE WAN JUAN SGD 49.22		49.22	89,502.43
01-Dec-2019	01-Dec-2019	Inward PayNow EBGPP91130564851 EBGPP911305648510000000C10000000 0000 BUSINESS EXPENSES BRIGHT CULTURE SCHOOL PTE. LTD SGD 192.6		192.60	89,695.03
01-Dec-2019	01-Dec-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK XXXX28071-9 Robin		53.50	89,748.53
02-Dec-2019	02-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		26.75	89,775.28
02-Dec-2019	02-Dec-2019	FAST PAYMENT P19-3852 GEBFT191200615034101912022252756 0 INVOICE PAYMENT UNICORN LIMO PTE. LTD. SGD 214		214.00	89,989.28
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		287.83	90,277.11
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		749.00	91,026.11
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		856.00	91,882.11
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,075.80	93,957.91
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	93,990.01
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		74.90	94,064.91
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		42.80	94,107.71
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	94,589.21
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		160.50	94,749.71
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		444.05	95,193.76
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		556.40	95,750.16
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,155.60	96,905.76

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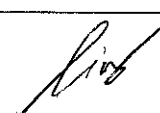
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Chloe Yeo Hwee Ling
Emp ID: 37692



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7776779 EMMA I PTE. LTD. EMMA I PTE. LTD. SGD 481.5		481.50	97,387.26
02-Dec-2019	02-Dec-2019	FAST PAYMENT P19-3817 ROS0000000000000509440000000089 INVOICE PAYMENT CARDUP.CO SGD 873.12		873.12	98,260.38
02-Dec-2019	02-Dec-2019	Inward PayNow 728 IMB1533856353400000000C482503416 375 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 8.6		8.60	98,268.98
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7781899 STRATOSPHERE CREATIV STRATOSPHERE CREATIVE WORKS PTE. LT SGD 21.4		21.40	98,290.38
02-Dec-2019	02-Dec-2019	Inward PayNow 25 to 2 dec IMB1534025346000000000C126848384 358 OTHER LIM ZHONGMING, LIONEL (LIN SGD 658.05		658.05	98,948.43
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CREDIT CARD/MAYB 0016RF7784601 LIM ZHONGMING LIONEL SGD 16312.61	16,312.61		82,635.82
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF ISS/BOTAK 0016RF7784603 LIM ZHONGMING LIONEL SGD 577.8	577.80		82,058.02
02-Dec-2019	02-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7794524 43 TANJONG PAGAR ROA 43 TANJONG PAGAR ROAD PTE. LTD. SGD 331.7		331.70	82,389.72
02-Dec-2019	02-Dec-2019	INTERBANK GIRO SINGAPORE HEART FOUNDATION INVOICE: P19-3617 SUPPLIER PAYMENT		68.48	82,458.20
02-Dec-2019	02-Dec-2019	INTERBANK GIRO CROSS RATIO ENTERTAINMENT PTE. LTD. CRE-9m88INVP19-3698 INVOICE PAYMENT		46.01	82,504.21
02-Dec-2019	02-Dec-2019	INTERBANK GIRO WINGSOVERASIA PTE. LTD. wingsoverasia 6inv OTHER		1,241.20	83,745.41
02-Dec-2019	02-Dec-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0019024 019024	1,347.58		82,397.83
02-Dec-2019	02-Dec-2019	GIRO PAYROLL 02/12/2019 90000 June 2019	20,278.50		62,119.33
02-Dec-2019	02-Dec-2019	CHEQUE 0302145	688.00		61,431.33

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Dec-2019	03-Dec-2019	Inward PayNow SM3P191203475647 SM3P191203475647 C110013620059 OTHER DPS MEDIA PTE. LTD. SGD 410.88		410.88	61,842.21
03-Dec-2019	03-Dec-2019	FAST PAYMENT P19-3839 ROS0000000000000510492000000049 INVOICE PAYMENT CARDUP.CO SGD 159.97		159.97	62,002.18
03-Dec-2019	03-Dec-2019	FAST PAYMENT P19-3866 ROS0000000000000510492000000077 INVOICE PAYMENT CARDUP.CO SGD 1177		1,177.00	63,179.18
03-Dec-2019	03-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		63,178.58
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	63,210.68
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		179.76	63,390.44
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		198.00	63,588.44
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		805.42	64,393.86
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		571.38	64,965.24
03-Dec-2019	03-Dec-2019	FAST PAYMENT EBGPP91203581423 IEBGPP91203581423 BUSINESS EXPENSES CK COSMETICS SGD 284.62		284.62	65,249.86
03-Dec-2019	03-Dec-2019	INTERBANK GIRO UNCOMMON MEN PTE. LTD. Uncommon Men Pte Ltd, MRT artwork SUPPLIER PAYMENT		453.68	65,703.54
03-Dec-2019	03-Dec-2019	INTERBANK GIRO NANYANG TECHNOLOGICAL UNIVERSITY 1007060879 OTHER		963.00	66,666.54
03-Dec-2019	03-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003641997 INVOICE PAYMENT		1,990.20	68,656.74
04-Dec-2019	04-Dec-2019	FAST PAYMENT Easybook.com SG3P191204658285 OTHER EASYBOOK.COM PTE. LTD. SGD 461.71		461.71	69,118.45
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		652.70	69,771.15
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		62.06	69,833.21
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	69,865.31
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,060.37	70,925.68
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		839.95	71,765.63
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		242.89	72,008.52

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Dec-2019	04-Dec-2019	FAST PAYMENT P19-3826 ROS0000000000000511547000000036 INVOICE PAYMENT CARDUP.CO SGD 80.25		80.25	72,088.77
04-Dec-2019	04-Dec-2019	FAST PAYMENT P19-3884 ROS0000000000000511547000000030 INVOICE PAYMENT CARDUP.CO SGD 278.2		278.20	72,366.97
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		32.10	72,399.07
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		535.00	72,934.07
04-Dec-2019	04-Dec-2019	Inward PayNow Banners SM3P191203475913 C100013648087 OTHER THE GOLFING LAB PRIVATE LIMITED SGD 121.98		121.98	73,056.05
04-Dec-2019	04-Dec-2019	INTERBANK GIRO YTL POWERSERAYA 3800001092 SUPPLIER PAYMENT		642.00	73,698.05
04-Dec-2019	04-Dec-2019	INTERBANK GIRO PAYPAL PTE LTD 1007320817506 SUPPLIER PAYMENT		92.33	73,790.38
04-Dec-2019	04-Dec-2019	INTERBANK GIRO HATCH BLUE (SINGAPORE) PTE. LTD. P19-3916 QU-2696 OTHER		695.50	74,485.88
04-Dec-2019	04-Dec-2019	CHEQUE 0302149	428.00		74,057.88
04-Dec-2019	04-Dec-2019	CHEQUE 0302157	502.90		73,554.98
05-Dec-2019	05-Dec-2019	Inward PayNow QU2399 Klokkev inc Y030321912050920290229C100013712 153 OTHER MOO MIN MIN SGD 1000		1,000.00	74,554.98
05-Dec-2019	05-Dec-2019	Inward PayNow 20191204112344 PIB1912053219631624 C120013799705 OTHER YANG ZHENGYU SGD 23.8		23.80	74,578.78
05-Dec-2019	05-Dec-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK XXXX28071-9 Robin		488.78	75,067.56
05-Dec-2019	05-Dec-2019	FAST PAYMENT Printing-Inv P19-3678 & P19-3878 SG3P191205667919 BUSINESS EXPENSES ULTIMA RACING STABLE PTE. LTD. SGD 535		535.00	75,602.56
05-Dec-2019	05-Dec-2019	INTERBANK GIRO SPRING SINGAPORE 12369-049 INVOICE PAYMENT		27,972.00	103,574.56
05-Dec-2019	05-Dec-2019	INTERBANK GIRO NATIONAL COMMUNITY LEADERSHIP INSTI 64940_2100_2119000448_2019 OTHER		406.60	103,981.16
05-Dec-2019	05-Dec-2019	INTERBANK GIRO Singapore Telecommunication 45045188 45045188	46.62		103,934.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Dec-2019	05-Dec-2019	CHEQUE 0302151	1,613.24		102,321.30
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7828516 NG YONG HOCK INVESTM NG YONG HOCK INVESTMENTS (S) PTE. L SGD 535		535.00	102,856.30
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7861496 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 42.8		42.80	102,899.10
06-Dec-2019	06-Dec-2019	Inward PayNow 732 Aaric Kok MPP C120013839181 OTHER KOK YAW WAH SGD 32.1		32.10	102,931.20
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7865476 IPAYMY TECHNOLOGIES IPAYMY TECHNOLOGIES PTE. LTD. SGD 288.9		288.90	103,220.10
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7867765 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 64.2		64.20	103,284.30
06-Dec-2019	06-Dec-2019	Inward PayNow 3 to 6 dec IMB1541712580600000000C647723112 536 OTHER LIM ZHONGMING, LIONEL (LIN SGD 250.38		250.38	103,534.68
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,014.81	105,549.49
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		21.40	105,570.89
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		199.02	105,769.91
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,198.40	106,968.31
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		123.05	107,091.36
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		364.34	107,455.70
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		21.40	107,477.10
06-Dec-2019	06-Dec-2019	Inward PayNow Other Z030321912061711530257C100013771 674 OTHER MOO MIN MIN SGD 187.7		187.70	107,664.80
06-Dec-2019	06-Dec-2019	INTERBANK GIRO Mapletree Investments PL 2010046786 SUPPLIER PAYMENT		267.50	107,932.30
06-Dec-2019	06-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003644181 INVOICE PAYMENT		949.09	108,881.39



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Dec-2019	07-Dec-2019	Inward PayNow 735 IMB1543484845300000000C760152034 156 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 53.5		53.50	108,934.89
08-Dec-2019	08-Dec-2019	Inward PayNow Online order 736 IMB1545326452700000000C478451390 092 OTHER DEBBIE YEW YI JING SGD 21.4		21.40	108,956.29
09-Dec-2019	09-Dec-2019	Inward PayNow 737 IMB1546767145900000000C776360651 810 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 8.56		8.56	108,964.85
09-Dec-2019	09-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7896602 IPAYMY TECHNOLOGIES IPAYMY TECHNOLOGIES PTE. LTD. SGD 395.9		395.90	109,360.75
09-Dec-2019	09-Dec-2019	Inward PayNow P19-3972 IMB1547345749100000000C243101049 566 OTHER LAU CHEE KEONG SGD 186.18		186.18	109,546.93
10-Dec-2019	10-Dec-2019	FAST PAYMENT P19-3507 ROS0000000000000514940000000029 OTHER SPS-UOB4222-SGD SGD 4815		4,815.00	114,361.93
10-Dec-2019	10-Dec-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		374.50	114,736.43
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		58.85	114,795.28
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		5,224.04	120,019.32
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		53.50	120,072.82
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		359.52	120,432.34
10-Dec-2019	10-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		160.50	120,592.84
10-Dec-2019	10-Dec-2019	Inward PayNow P19-3985 IMB1549423696600000000C737824824 655 OTHER MONG CHANG HSI SGD 74.9		74.90	120,667.74
10-Dec-2019	10-Dec-2019	FAST PAYMENT IPAYMY - P19-3946 - DELIVERY IEBGPP91210625518 INVOICE PAYMENT IPAYMY TECHNOLOGIES PTE. LTD. SGD 21.4		21.40	120,689.14
10-Dec-2019	10-Dec-2019	INTERBANK GIRO Institute of Tech Edu 20010691 4400221527 2019 OTHER		966.38	121,655.52



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Dec-2019	10-Dec-2019	INTERBANK GIRO SHILLA TRAVEL RETAIL PTE LTD Shilla SUPPLIER PAYMENT		1,284.00	122,939.52
10-Dec-2019	10-Dec-2019	INTERBANK GIRO NATIONAL COMMUNITY LEADERSHIP INSTI 64952_2100_2119000467_2019 OTHER		642.00	123,581.52
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7901569 TRICOR BUSINESS OUTS TRICOR BUSINESS OUTSOURCING SGD 406.6		406.60	123,988.12
11-Dec-2019	11-Dec-2019	Inward PayNow 738 IMB1550886600300000000C669955013 809 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 40.06		40.06	124,028.18
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7935274 EAST ASIA INSTITUTE EAST ASIA INSTITUTE OF MANAGEMENT P SGD 187.25		187.25	124,215.43
11-Dec-2019	11-Dec-2019	Inward PayNow 734 X030321912111345434915C110013917 520 OTHER LIN XIAOMEI, JACQUELINE SGD 34.55		34.55	124,249.98
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7940881 PARIS BAGUETTE SINGA PARIS BAGUETTE SINGAPORE PTE. LTD. SGD 44.94		44.94	124,294.92
11-Dec-2019	11-Dec-2019	FAST PAYMENT YouPrint COD GEBFT191200622022011912112525855 9 BUSINESS EXPENSES ACTMEDIA SINGAPORE PTE LTD SGD 217.21		217.21	124,512.13
11-Dec-2019	11-Dec-2019	INTERBANK GIRO WINGSOVERASIA PTE. LTD. wingsoverasia inv p19-3217 OTHER		64.20	124,576.33
11-Dec-2019	11-Dec-2019	INTERBANK GIRO KANLIAN FERRY PTE LTD INV P19- 3915 INVOICE PAYMENT		125.19	124,701.52
11-Dec-2019	11-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003647316 INVOICE PAYMENT		1,395.28	126,096.80
12-Dec-2019	12-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		1,107.45	127,204.25
12-Dec-2019	12-Dec-2019	Inward PayNow P19-3992 IPS4728900000000000000C500788384 505 OTHER PayLahl Sherry SGD 21.4		21.40	127,225.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Dec-2019	12-Dec-2019	Inward PayNow NA IPS5211500000000000000C777957122 161 OTHER PayLah! Marcus SGD 51.36		51.36	127,277.01
12-Dec-2019	12-Dec-2019	INTERBANK GIRO Mapletree Investments PL 2010046881 SUPPLIER PAYMENT		642.00	127,919.01
12-Dec-2019	12-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003648884 INVOICE PAYMENT		1,906.74	129,825.75
13-Dec-2019	13-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		240.75	130,066.50
13-Dec-2019	13-Dec-2019	Inward PayNow PVC Banner 40x22Inch IPS6598800000000000000C449951287 616 OTHER PayLah! Marthin SGD 34.24		34.24	130,100.74
13-Dec-2019	13-Dec-2019	FAST PAYMENT P19-3993 ROS00000000000000517672000000048 INVOICE PAYMENT CARDUP.CO SGD 101.65		101.65	130,202.39
13-Dec-2019	13-Dec-2019	FAST PAYMENT OCT NOW INC N CLAIM EBGPP91213649382 OCBC:519147631001:IDEAL COMMISSION SGD 1084	1,084.00		129,118.39
13-Dec-2019	13-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCT NOW INC N CLAIM EBGPP91213649382 519147631001:IDEAL COMMISSION SGD 1084	0.50		129,117.89
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF7979974 KEN WAI SGD 24	24.00		129,093.89
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979976 RAVIKUMAR MANIKANDAN SGD 609.68	609.68		128,484.21
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979979 YUHONG SGD 346.89	346.89		128,137.32
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979978 WAI PHYO HTUT SGD 235.17	235.17		127,902.15
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979975 LIN WEN FENG SGD 354.48	354.48		127,547.67
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979977 ZHAO XIN SGD 290.64	290.64		127,257.03
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979981 TUTUL SGD 644.38	644.38		126,612.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF7979984 LIM ZHONGMING LIONEL SGD 738.3	738.30		125,874.35
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF7979983 KOK KIAN SENG SGD 2000	2,000.00		123,874.35
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979982 LI SHUAI SGD 416.62	416.62		123,457.73
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979985 LIU MINGBO SGD 411.47	411.47		123,046.26
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV OT 0016RF7979986 HONGBIN SGD 321.34	321.34		122,724.92
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF NOV COMM 0016RF7979987 CHEN YOUSHU SGD 1000	1,000.00		121,724.92
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF7979989 KOK KIAN SENG SGD 50	50.00		121,674.92
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF7979990 LIM ZHONGMING LIONEL SGD 53.5	53.50		121,621.42
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF7979988 CHEN YOUSHU SGD 2674.56	2,674.56		118,946.86
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF LALAMOVE 0016RF7979992 LALAMOVE SGD 200	200.00		118,746.86
13-Dec-2019	13-Dec-2019	TRANSFER OF FUND TRF VINCENT HO SAI KEAT (VINCENT H I-BANK XXXX3-049791 Vincent Ho		255.90	119,002.76
13-Dec-2019	13-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7981327 ELITE ASIA (SG) PTE. ELITE ASIA (SG) PTE. LTD. SGD 107		107.00	119,109.76
13-Dec-2019	13-Dec-2019	INTERBANK GIRO AUREUS GROUP PTE. LTD. SOA- Oct19 INVOICE PAYMENT		16,018.44	135,128.20
13-Dec-2019	13-Dec-2019	INTERBANK GIRO AUREUS GROUP PTE. LTD. SOA- Conservatory INVOICE PAYMENT		2,321.90	137,450.10
13-Dec-2019	13-Dec-2019	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P19-3841 SUPPLIER PAYMENT		1,016.50	138,466.60
13-Dec-2019	13-Dec-2019	SALARY, PAY NOVEXX PTE LTD For Inv P19-3987		74.90	138,541.50
14-Dec-2019	14-Dec-2019	Inward PayNow P193800 PIB1912143246017709 C120014160320 OTHER TAN TIENG SGD 160.5		160.50	138,702.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Dec-2019	16-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		283.55	138,985.55
16-Dec-2019	16-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7995404 ICE CREAM BRANDZ PTE ICE CREAM BRANDZ PTE. LTD. SGD 1415.86		1,415.86	140,401.41
16-Dec-2019	16-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8003894 HUSTLE & BUSTLE PTE. HUSTLE & BUSTLE PTE. LTD. SGD 561.75		561.75	140,963.16
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		299.60	141,262.76
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		181.90	141,444.66
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		139.10	141,583.76
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	142,065.26
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		192.60	142,257.86
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	142,739.36
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		593.85	143,333.21
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		112.35	143,445.56
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		900.94	144,346.50
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		149.80	144,496.30
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,140.00	146,636.30
16-Dec-2019	16-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		5,936.90	152,573.20
16-Dec-2019	16-Dec-2019	FAST PAYMENT inv 742 GEBFT191200624993801912162637849 9 SUPPLIER PAYMENT COMMUNITY FINE FOOD PTE LTD SGD 10.7		10.70	152,583.90
16-Dec-2019	16-Dec-2019	INTERBANK GIRO SINGAPORE POLYTECHNIC PIGSG00319B82021 OTHER		85.60	152,669.50
17-Dec-2019	17-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8019121 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 32.1		32.10	152,701.60
17-Dec-2019	17-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8019869 THE HOME AFFAIRS LLP THE HOME AFFAIRS LLP SGD 642		642.00	153,343.60
17-Dec-2019	17-Dec-2019	Inward PayNow QU2727 PIB1912173252514269 C120014248458 OTHER TANG PEIK YEAN SGD 160.5		160.50	153,504.10



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Dec-2019	17-Dec-2019	Inward PayNow 744 Z030301912171703464346C130014098 965 OTHER LIN XIAOMEI, JACQUELINE SGD 114.03		114.03	153,618.13
17-Dec-2019	17-Dec-2019	FAST PAYMENT P19-3117 P19-3506 ROS0000000000000519926000000007 OTHER SPS-UOB4222-SGD SGD 834.6		834.60	154,452.73
17-Dec-2019	17-Dec-2019	INTERBANK GIRO TAKEDA PHARMACEUTICALS (ASIA PACIFI 0022011289 DIVIDEND		888.10	155,340.83
17-Dec-2019	17-Dec-2019	INTERBANK GIRO DYSLEXIA ASSOCIATION OF SINGAPORE DAS payment OTHER		107.00	155,447.83
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 201414227M	6,210.00		149,237.83
17-Dec-2019	17-Dec-2019	CHEQUE 0302159	1,177.00		148,060.83
18-Dec-2019	18-Dec-2019	Inward PayNow 743 I238352359470000000000C4828654875 37 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 8.6		8.60	148,069.43
18-Dec-2019	18-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		369.15	148,438.58
18-Dec-2019	18-Dec-2019	FAST PAYMENT P13-3784 GEBFT191200624984861912162637514 8 BUSINESS EXPENSES KITCHEN BY GRABFOOD (SINGAPORE) SGD 507.8		507.80	148,946.38
18-Dec-2019	18-Dec-2019	Inward PayNow JINGXI GAO X030321912181139442980C130014124 061 OTHER GAO JINGXI SGD 10.7		10.70	148,957.08
18-Dec-2019	18-Dec-2019	Inward PayNow 201414227M IMB1567309753200000000C468574789 862 OTHER SEAH ENG KIAT SGD 8.56		8.56	148,965.64
18-Dec-2019	18-Dec-2019	Inward PayNow 749 IMB1567637298800000000C225954865 912 OTHER JOLEEN TAN TING JIN SGD 14.38		14.38	148,980.02
18-Dec-2019	18-Dec-2019	INTERBANK GIRO GYMMBOXX PTE. LTD. GYMMBOXX Nov19 INVOICE PAYMENT		1,535.45	150,515.47

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18-Dec-2019	18-Dec-2019	INTERBANK GIRO ULTIMA RACING STABLE PTE. LTD. Inv No. P19-3947-Printing OTHER		3,092.30	153,607.77
18-Dec-2019	18-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003652140 INVOICE PAYMENT		2,267.22	155,874.99
19-Dec-2019	19-Dec-2019	Inward PayNow P19-4096 IMB1568852956300000000C793410948 806 OTHER JERMAINE SOO LOK HONG (SU L SGD 25.68		25.68	155,900.67
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		62.06	155,962.73
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		834.60	156,797.33
19-Dec-2019	19-Dec-2019	TRANSFER OF FUND TRF JOEY TAN HUI YI I-BANK XXXX06430-0 Joey A2C		74.90	156,872.23
19-Dec-2019	19-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8061926 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 235.4		235.40	157,107.63
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		267.50	157,375.13
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		856.00	158,231.13
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		594.92	158,826.05
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		13.86	158,839.91
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	159,160.91
19-Dec-2019	19-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,500.00	162,660.91
19-Dec-2019	19-Dec-2019	Inward PayNow Youprint IMB1569539053800000000C762386453 988 OTHER LEE WAN JUAN SGD 94.16		94.16	162,755.07
19-Dec-2019	19-Dec-2019	INTERBANK GIRO ROCHE DIABETES CARE ASIA PACIFIC PT 20000022696931 OTHER		32.28	162,787.35
19-Dec-2019	19-Dec-2019	INTERBANK GIRO CPF BIZ 201414227M	6,822.00		155,965.35
20-Dec-2019	20-Dec-2019	CASH TRANSACTION 0302152	8,376.50		147,588.85
20-Dec-2019	20-Dec-2019	Inward PayNow Syren backdrop IMB1571762901800000000C384453662 548 OTHER CHUA SHI XIN MELISSA SGD 283.55		283.55	147,872.40
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF LIM YONG HWEE ROBIN I-BANK XXXX28071-9 Robin		32.10	147,904.50
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF TIONG WEI YAN CHARMAINE I- BANK XXXX8-046933 Charmaine		64.20	147,968.70

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	TRANSFER OF FUND TRF CHENG LEE HUIA I-BANK XXXX7- 032475 LEARNINC		374.50	148,343.20
20-Dec-2019	20-Dec-2019	INTERBANK GIRO NATURE 2000 PTE LTD SGGP191219082046 INVOICE PAYMENT		374.50	148,717.70
20-Dec-2019	20-Dec-2019	INTERBANK GIRO ETHOZ GROUP LTD 1912EGL02174 EGL1903081	1,044.00		147,673.70
20-Dec-2019	20-Dec-2019	INTERBANK GIRO M Industrial Trust 0000315552 DY201414227M	5,613.83		142,059.87
20-Dec-2019	20-Dec-2019	INTERBANK GIRO NETS (S) Pte Ltd F110000846 EY2891	59.87		142,000.00
22-Dec-2019	22-Dec-2019	Inward PayNow soulfoodcatering IPS32916000000000000000C344128356 038 OTHER PayLah! SoulFood SGD 157.16		157.16	142,157.16
23-Dec-2019	23-Dec-2019	Inward PayNow P19-4119 IMB15771657918000000000C178977616 043 OTHER AW XIN YI SGD 25.68		25.68	142,182.84
23-Dec-2019	23-Dec-2019	Inward PayNow PayNow Transfer Y030291912231316225385C120014483 235 OTHER NG HOCK SIONG SGD 24.61		24.61	142,207.45
23-Dec-2019	23-Dec-2019	Inward PayNow 4102 EBGPP912236964120000000C10000000 0000 SUPPLIER PAYMENT THE OUTSIDERS CO. PTE. LTD. SGD 96.3		96.30	142,303.75
23-Dec-2019	23-Dec-2019	Inward PayNow P19-4027 IMB15778662332000000000C275922050 933 OTHER LAI MUN BAN KEVIN SGD 53.5		53.50	142,357.25
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		856.00	143,213.25
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		23.01	143,236.26
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		16,789.90	160,026.16
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		716.90	160,743.06
23-Dec-2019	23-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		731.02	161,474.08
23-Dec-2019	23-Dec-2019	Inward PayNow P19-4142 IMB15785108964000000000C775916881 050 OTHER TAN ZHEN YING SGD 32.1		32.10	161,506.18

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Dec-2019	23-Dec-2019	INTERBANK GIRO THE STSS COMPANY PTE. LTD. SIN0005165381 OTHER		53.50	161,559.68
23-Dec-2019	23-Dec-2019	INTERBANK GIRO PIXEY P19-3887/3906 INVOICE PAYMENT		1,679.90	163,239.58
23-Dec-2019	23-Dec-2019	INTERBANK GIRO VEGAS INTERIOR DESIGN PTE LTD INV : P19-4073 OTHER		700.85	163,940.43
23-Dec-2019	23-Dec-2019	INTERBANK GIRO SCHIAVELLO SINGAPORE PTE LTD YOUPRINT OTHER		254.66	164,195.09
23-Dec-2019	23-Dec-2019	INTERBANK GIRO SERAYA ENERGY PTE LT 475589647110 4754090444	845.86		163,349.23
24-Dec-2019	24-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		37.45	163,386.68
24-Dec-2019	24-Dec-2019	TRANSFER OF FUND TRF LOW MEI PING I-BANK XXXX29766-5 Te Planner		856.00	164,242.68
24-Dec-2019	24-Dec-2019	Inward PayNow Kwong Ngee enginee Z030311912241136002636C110014402 565 OTHER TAN KIAN BOON, DAMEIN SGD 250		250.00	164,492.68
24-Dec-2019	24-Dec-2019	FAST PAYMENT SG3P191224747394 SG3P191224747394 OTHER ICHIBAN (NOBLE) CHILDCARE PTE. LTD. SGD 203.3		203.30	164,695.98
24-Dec-2019	24-Dec-2019	FAST PAYMENT YouPrint COD GEBFT191200630668441912242838894 9 BUSINESS EXPENSES ACTMEDIA SINGAPORE PTE LTD SGD 252.52		252.52	164,948.50
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		276.06	165,224.56
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		64.20	165,288.76
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		219.35	165,508.11
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,081.60	168,589.71
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		5,341.44	173,931.15
24-Dec-2019	24-Dec-2019	INTERBANK GIRO SOLARPVEXCHANGE PTE. LTD. P19- 3990 BUSINESS EXPENSES		171.20	174,102.35
24-Dec-2019	24-Dec-2019	INTERBANK GIRO MENU 2 PTE. LTD. MENU 2 PTE L OTHER		4,601.00	178,703.35
24-Dec-2019	24-Dec-2019	CHEQUE 0302158	1,335.00		177,368.35



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Dec-2019	25-Dec-2019	Inward PayNow 201414227M IMB1581992377800000000C522978621 766 OTHER MUHAMMAD RAHMAT BIN RAMLEE SGD 21.4		21.40	177,389.75
25-Dec-2019	25-Dec-2019	Inward PayNow 753 IPS9119900000000000000C575852108 497 OTHER PayLah! Nicole Low SGD 10.7		10.70	177,400.45
26-Dec-2019	26-Dec-2019	Inward PayNow 754 IMB1583710234100000000C510890702 040 OTHER JOLEEN TAN TING JIN SGD 36.64		36.64	177,437.09
26-Dec-2019	26-Dec-2019	Inward PayNow NA IMB1583714553800000000C246077384 665 OTHER CHAN JIN YI SABRINA SGD 21.4		21.40	177,458.49
26-Dec-2019	26-Dec-2019	Inward PayNow 755 IMB1583732098200000000C908275873 854 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 8.56		8.56	177,467.05
26-Dec-2019	26-Dec-2019	RETURNED CHEQUE 0302942	3,081.60		174,385.45
26-Dec-2019	26-Dec-2019	QUICK CHEQUE DEPOSIT QCDM RE-DEP DBS 302942		3,081.60	177,467.05
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF8155958 KOK KIAN SENG SGD 600.88	600.88		176,866.17
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8155959 LIM ZHONGMING LIONEL SGD 26.75	26.75		176,839.42
26-Dec-2019	26-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Tonglee/Meor/Mei 0016RF8155960 LIM ZHONGMING LIONEL SGD 2898.5	2,898.50		173,940.92
26-Dec-2019	26-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		21.40	173,962.32
26-Dec-2019	26-Dec-2019	INTERBANK GIRO ICHIBAN (YUNNAN) CHILDCARE CENTRE SGGP191224028273 OTHER		417.30	174,379.62
26-Dec-2019	26-Dec-2019	INTERBANK GIRO PRS IN VIVO SINGAPORE PTE LTD YOUPRINT OTHER		549.98	174,929.60
26-Dec-2019	26-Dec-2019	CHEQUE 0302144	520.23		174,409.37
27-Dec-2019	27-Dec-2019	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		160.50	174,569.87

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Dec-2019	27-Dec-2019	Inward PayNow Cash in transit IMB1585873434700000000C133908080 240 OTHER LIM ZHONGMING, LIONEL (LIN SGD 807.85		807.85	175,377.72
27-Dec-2019	27-Dec-2019	RETURNED CHEQUE 0302942	3,081.60		172,296.12
27-Dec-2019	27-Dec-2019	Inward PayNow apex design name card PIB1912273281214352 C120014628282 OTHER DYLAN TAN ZHAN YI SGD 42.8		42.80	172,338.92
27-Dec-2019	27-Dec-2019	CASH TRANSACTION 0302166	8,376.50		163,962.42
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		160.50	164,122.92
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		417.30	164,540.22
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		53.50	164,593.72
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		85.60	164,679.32
27-Dec-2019	27-Dec-2019	INTERBANK GIRO UNIVERSAL PRINT YOUPRINT PRODUCTION INVOICE PAYMENT		27,871.90	192,551.22
27-Dec-2019	27-Dec-2019	INTERBANK GIRO NAFA 191227-00081 SUPPLIER PAYMENT		160.50	192,711.72
27-Dec-2019	27-Dec-2019	INTERBANK GIRO SMRT Taxis Pte Ltd 3400001089 INVOICE PAYMENT		449.40	193,161.12
27-Dec-2019	27-Dec-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9694984 77923	1,059.00		192,102.12
27-Dec-2019	27-Dec-2019	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9695230 77934	1,059.00		191,043.12
29-Dec-2019	29-Dec-2019	Inward PayNow soulfoodcatering IPS3508300000000000000C226484186 990 OTHER PayLah! SoulFood SGD 32.87		32.87	191,075.99
29-Dec-2019	29-Dec-2019	FAST PAYMENT Order no#757 X0303119122923554770271912292355 47 OTHER YEOH KENG JOO SGD 8.56		8.56	191,084.55
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF TOPUP PETTY CASH 0016RF8198081 CHEN YOUSHU SGD 1178.81	1,178.81		189,905.74



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Dec-2019	30-Dec-2019	Inward PayNow 758 IMB1592427615700000000C357073054 125 OTHER JOLEEN TAN TING JIN SGD 34.55		34.55	189,940.29
30-Dec-2019	30-Dec-2019	Inward PayNow P19-4088 IMB1592525274100000000C230058283 013 OTHER LIM ZHONGMING, LIONEL (LIN SGD 107		107.00	190,047.29
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	190,368.29
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		497.55	190,865.84
30-Dec-2019	30-Dec-2019	INTERBANK GIRO NTUC INCOME Invoice Payment OTHER		1,091.40	191,957.24
30-Dec-2019	30-Dec-2019	GIRO PAYROLL 30/12/2019 00001 EBLVT91226230093	27,875.46		164,081.78
30-Dec-2019	30-Dec-2019	GIRO PAYMENT 30/12/2019 90000 GRAB CLAIM	25.50		164,056.28
30-Dec-2019	30-Dec-2019	GIRO PAYROLL 30/12/2019 90000 DEC SALARY	1,500.00		162,556.28
30-Dec-2019	30-Dec-2019	GIRO PAYROLL 30/12/2019 90001 DEC SALARY	829.40		161,726.88
31-Dec-2019	31-Dec-2019	Inward PayNow P19-2958 IPS9339700000000000000C979823773 181 OTHER PayLah! kenlai SGD 96.3		96.30	161,823.18
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV1013-2025 ROAWGGLTRDLQQ3 EBGPP91224705387 UOB:1043126291:IDEAL OTHER SGD 556.4	556.40		161,266.78
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV SEP ALIT2KLCRDLLQQm EBGPP91224703394 UOB:2163070407:IDEAL OTHER SGD 9550.82	9,550.82		151,715.96
31-Dec-2019	31-Dec-2019	FAST PAYMENT HSBC INV OCT ZZIES6OPQ7LQQb EBGPP91223700572 HSBC:143128015001:IDEAL OTHER SGD 317.4	317.40		151,398.56
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1013-2025 ROAWGGLTRDLQQ3 EBGPP91224705387 1043126291:IDEAL OTHER SGD 556.4	0.50		151,398.06
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV SEP OCT DSVOVLLBRDLQQp EBGPP91224703290 UOB:3563025555:IDEAL OTHER SGD 772.55	772.55		150,625.51

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP ALIT2KLCRDLQm EBGPP91224703394 2163070407:IDEAL OTHER SGD 9550.82	0.50		150,625.01
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT HSBC INV OCT ZZIES6OPQ7LQQb EBGPP91223700572 143128015001:IDEAL OTHER SGD 317.4	0.50		150,624.51
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INV20190012 3DRPT7OLQ7LQQx EBGPP91223699694 OCBC:588006155001:IDEAL OTHER SGD 121.38	121.38		150,503.13
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV NOV JW147LGOQ7LQQv EBGPP91223700490 UOB:2043146280:IDEAL OTHER SGD 136.96	136.96		150,366.17
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP OCT DSVOVLLBRDLQqp EBGPP91224703290 3563025555:IDEAL OTHER SGD 772.55	0.50		150,365.67
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV20190012 3DRPT7OLQ7LQQx EBGPP91223699694 588006155001:IDEAL OTHER SGD 121.38	0.50		150,365.17
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV NOV JW147LGOQ7LQQv EBGPP91223700490 2043146280:IDEAL OTHER SGD 136.96	0.50		150,364.67
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV1961 PTK4MDLDRDLQQ8 EBGPP91224703399 UOB:3583038416:IDEAL OTHER SGD 800	800.00		149,564.67
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INV19-10187 LTYCCCTFRDLQQx EBGPP91224703598 OCBC:528834716001:IDEAL OTHER SGD 3413.3	3,413.30		146,151.37
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1961 PTK4MDLDRDLQQ8 EBGPP91224703399 3583038416:IDEAL OTHER SGD 800	0.50		146,150.87



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV19-10187 LTYCCCTFRDLQQx EBGPP91224703598 528834716001:IDEAL OTHER SGD 3413.3	0.50		146,150.37
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB TIYP1917 D2AU5TTCRDLQQp EBGPP91224703397 UOB:3793105213:IDEAL OTHER SGD 1605	1,605.00		144,545.37
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB TIYP1917 D2AU5TTCRDLQQp EBGPP91224703397 3793105213:IDEAL OTHER SGD 1605	0.50		144,544.87
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV SEP 4F3SWXLURDLQQ3 EBGPP91224705471 UOB:2013295893:IDEAL OTHER SGD 6697.09	6,697.09		137,847.78
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC MST19041 3NBMWDCVRDLQQf EBGPP91224702254 OCBC:713336261001:IDEAL OTHER SGD 633.03	633.03		137,214.75
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV OCT NOV 5XR4ARWOQ7LQQa EBGPP91223700488 UOB:2163062137:IDEAL OTHER SGD 103.72	103.72		137,111.03
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV SEP 4F3SWXLURDLQQ3 EBGPP91224705471 2013295893:IDEAL OTHER SGD 6697.09	0.50		137,110.53
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC MST19041 3NBMWDCVRDLQQf EBGPP91224702254 713336261001:IDEAL OTHER SGD 633.03	0.50		137,110.03
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV OCT NOV 5XR4ARWOQ7LQQa EBGPP91223700488 2163062137:IDEAL OTHER SGD 103.72	0.50		137,109.53
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV NOV DEC KEYBYDAZRLQqg EBGPP91226713355 UOB:2103065439:IDEAL OTHER SGD 2680.35	2,680.35		134,429.18

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INV OCT SV4OC627RDLQQ7 EBGPP91224703185 OCBC:525726238001:IDEAL OTHER SGD 1159.88	1,159.88		133,269.30
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV NOV DEC KEYBYDAZRLQq EBGPP91226713355 2103065439:IDEAL OTHER SGD 2680.35	0.50		133,268.80
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV 1001 1002 KZB4TZCSRDLQq EBGPP91224702172 UOB:3693119071:IDEAL OTHER SGD 557.44	557.44		132,711.36
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV OCT SV4OC627RDLQQ7 EBGPP91224703185 525726238001:IDEAL OTHER SGD 1159.88	0.50		132,710.86
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INV19-1033 UOONESTBRDLQq EBGPP91224703289 OCBC:588067447001:IDEAL OTHER SGD 650	650.00		132,060.86
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV 1001 1002 KZB4TZCSRDLQq EBGPP91224702172 3693119071:IDEAL OTHER SGD 557.44	0.50		132,060.36
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV19-1033 UOONESTBRDLQq EBGPP91224703289 588067447001:IDEAL OTHER SGD 650	0.50		132,059.86
31-Dec-2019	31-Dec-2019	FAST PAYMENT Standard Chartered XZGRJODVRDLQq EBGPP91224705543 SCL:0101359187:IDEAL OTHER SGD 410.88	410.88		131,648.98
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC OM 2019 11 16 L33TPWTERDLQq EBGPP91224703597 OCBC:629146424001:IDEAL OTHER SGD 321	321.00		131,327.98
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Standard Chartered XZGRJODVRDLQq EBGPP91224705543 0101359187:IDEAL OTHER SGD 410.88	0.50		131,327.48

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	FAST PAYMENT Maybank INV2353 V4YZNADCRDLQQq EBGPP91224703395 MSL:04131070638:IDEAL OTHER SGD 100	100.00		131,227.48
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC OM 2019 11 16 L33TPWTERDLQQp EBGPP91224703397 629146424001:IDEAL OTHER SGD 321	0.50		131,226.98
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV NOV 2WARGTLDRDLQQ3 EBGPP91224703509 UOB:3873021193:IDEAL OTHER SGD 346.14	346.14		130,880.84
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT Maybank INV2353 V4YZNADCRDLQQq EBGPP91224703395 04131070638:IDEAL OTHER SGD 100	0.50		130,880.34
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV OCT NOW DE PR4XIC6QQ7LQQa EBGPP91223700574 UOB:3493082599:IDEAL OTHER SGD 1045	1,045.00		129,835.34
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV NOV 2WARGTLDRDLQQ3 EBGPP91224703509 3873021193:IDEAL OTHER SGD 346.14	0.50		129,834.84
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INV5539 ZAPU2PWMQ7LQQr EBGPP91223699695 OCBC:712034776001:IDEAL OTHER SGD 100	100.00		129,734.84
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV OCT NOW DE PR4XIC6QQ7LQQa EBGPP91223700574 3493082599:IDEAL OTHER SGD 1045	0.50		129,734.34
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INV5539 ZAPU2PWMQ7LQQr EBGPP91223699695 712034776001:IDEAL OTHER SGD 100	0.50		129,733.84
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC ZC30 46 45 AJVTTALTRDLQQ1 EBGPP91224705388 OCBC:687682161001:IDEAL OTHER SGD 2360	2,360.00		127,373.84
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV 2267 65JL3N6PQ7LQQk EBGPP91223700573 UOB:3483060872:IDEAL OTHER SGD 50	50.00		127,323.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC ZC30 46 45 AJVTTALTRDLQQ1 EBGPP91224705388 687682161001:IDEAL OTHER SGD 2360	0.50		127,323.34
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV 2267 65JL3N6PQ7LQQk EBGPP91223700573 3483060872:IDEAL OTHER SGD 50	0.50		127,322.84
31-Dec-2019	31-Dec-2019	FAST PAYMENT OCBC INC OCT Y5DFZR24RDLQX EBGPP91224702934 OCBC:641698964001:IDEAL OTHER SGD 12589.62	12,589.62		114,733.22
31-Dec-2019	31-Dec-2019	FAST PAYMENT UOB INV1754 64W4JXOMQ7LQQ2 EBGPP91223699892 UOB:6313028132:IDEAL OTHER SGD 700	700.00		114,033.22
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT OCBC INC OCT Y5DFZR24RDLQX EBGPP91224702934 641698964001:IDEAL OTHER SGD 12589.62	0.50		114,032.72
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR FAST PAYMENT UOB INV1754 64W4JXOMQ7LQQ2 EBGPP91223699892 6313028132:IDEAL OTHER SGD 700	0.50		114,032.22
31-Dec-2019	31-Dec-2019	Inward PayNow QU-2805 IMB1594709278800000000C613439154 447 OTHER XIE MEIZHONG JENNY SGD 1605		1,605.00	115,637.22
31-Dec-2019	31-Dec-2019	Inward PayNow P19-4189 IMB1595119565400000000C854004748 838 OTHER JERMAINE SOO LOK HONG (SU L SGD 19.26		19.26	115,656.48
31-Dec-2019	31-Dec-2019	Inward PayNow 201414227m IMB1595268698200000000C259740743 707 OTHER LOKE POH LING STEPHANIE (LU B SGD 37.45		37.45	115,693.93
31-Dec-2019	31-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,643.80	120,337.73
31-Dec-2019	31-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		428.00	120,765.73
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.40		120,762.33
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	8.25		120,754.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Dec-2019	31-Dec-2019	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0019024 019024	1,489.53		119,264.55
31-Dec-2019	31-Dec-2019	CHEQUE 0302163	814.00		118,450.55
31-Dec-2019	31-Dec-2019	CHEQUE 0302165	2,055.47		116,395.08
Total Debit Count :			109	Total Debit Amount :	189,010.28
Total Credit Count :			226	Total Credit Amount :	215,952.15

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.

Chloe Yeo Hwee Ling
Emp ID: 37692



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Account Details

Account Number :	0199043791 - SGD	Account Name :	YOUPRINT PRODUCTIONS PTE. LTD. - 0199043791 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	116,395.08 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	193,834.56 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	193,834.56 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8256111 CRISPCONTRASTS CRISPCONTRASTS SGD 826.21		826.21	117,221.29
02-Jan-2020	02-Jan-2020	FAST PAYMENT ONECHIMICHANGA SG3P200102787193 BUSINESS EXPENSES ONE CHIMICHANGA PTE. LTD. SGD 374.5		374.50	117,595.79
02-Jan-2020	02-Jan-2020	Inward PayNow SM3P200102522848 SM3P200102522848 C130014686504 OTHER LUCID EVENT MANAGEMENT SGD 10.7		10.70	117,606.49
02-Jan-2020	02-Jan-2020	Inward PayNow SM3P200102522859 SM3P200102522859 C110014737458 OTHER LUCID EVENT MANAGEMENT SGD 276.06		276.06	117,882.55
02-Jan-2020	02-Jan-2020	FAST PAYMENT P19-4169 ROS0000000000000531730000000071 INVOICE PAYMENT CARDUP.CO SGD 548.91		548.91	118,431.46
02-Jan-2020	02-Jan-2020	Inward PayNow hsh PIB2001023300778973 C100014774920 OTHER LIN YANGYANG SGD 100		100.00	118,531.46
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		834.60	119,366.06
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		62.06	119,428.12
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8267231 LIBERTY WIRELESS PTE LIBERTY WIRELESS PTE. LTD. SGD 181.9		181.90	119,610.02
02-Jan-2020	02-Jan-2020	TRANSFER OF FUND TRF LEE CHIN BOON, ALLAN I-BANK XXXX43084-8 Alan Lee		741.51	120,351.53
02-Jan-2020	02-Jan-2020	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P19-4176 SUPPLIER PAYMENT		21.40	120,372.93
02-Jan-2020	02-Jan-2020	INTERBANK GIRO EASYBOOK.COM PTE. LTD. Easybook.com OTHER		461.70	120,834.63

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Chloe Yeo Hwee Ling
Emp ID: 37692

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	INTERBANK GIRO TERRA SOL PRIVATE LI P19 4140 SUPPLIER PAYMENT		1,526.89	122,361.52
02-Jan-2020	02-Jan-2020	INTERBANK GIRO Singapore Telecommunication 45045188 45045188	12.80		122,348.72
02-Jan-2020	02-Jan-2020	GIRO PAYROLL 02/01/2020 90000 July 2019	20,218.50		102,130.22
02-Jan-2020	02-Jan-2020	CHEQUE 0302160	2,370.00		99,760.22
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8274773 GIRAFFE CONSULTING A GIRAFFE CONSULTING ASIA PTE. LTD. SGD 481.5		481.50	100,241.72
03-Jan-2020	03-Jan-2020	Inward PayNow QU-2848 IMB1601991921900000000C9520214970 25 OTHER TARUNA AGGARWAL SGD 32.1		32.10	100,273.82
03-Jan-2020	03-Jan-2020	Inward PayNow hshCatalog PIB2001033302805127 C120014886257 OTHER LIN YANGYANG SGD 7		7.00	100,280.82
03-Jan-2020	03-Jan-2020	FAST PAYMENT 01 2020 GEBFT200100636657992001033077974 5 INVOICE PAYMENT H-PLUS (S) PTE. LTD. SGD 224.7		224.70	100,505.52
03-Jan-2020	03-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		100,504.92
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		55.64	100,560.56
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		51.36	100,611.92
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	101,136.22
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		533.93	101,670.15
03-Jan-2020	03-Jan-2020	Inward PayNow 759 IMB1602946897600000000C822624015 187 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 28.21		28.21	101,698.36
03-Jan-2020	03-Jan-2020	INTERBANK GIRO JULONG PRINT PTE. LTD. SMGP200102145149 OTHER		628.62	102,326.98
03-Jan-2020	03-Jan-2020	INTERBANK GIRO HarbourFront Centre PL 2010009322 SUPPLIER PAYMENT		2,752.04	105,079.02
03-Jan-2020	03-Jan-2020	CHEQUE 0302162	162.31		104,916.71
03-Jan-2020	03-Jan-2020	CHEQUE 0302167	1,040.00		103,876.71

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jan-2020	06-Jan-2020	Inward PayNow QU2870 IMB160875289790000000C1204219141 40 OTHER TARUNA AGGARWAL SGD 32.1		32.10	103,908.81
06-Jan-2020	06-Jan-2020	Inward PayNow 761 I23953331771000000000C1010752611 80 OTHER NUR IZZATI BINTI MOHD RAMLAN SGD 8.56		8.56	103,917.37
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		321.00	104,238.37
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		192.60	104,430.97
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		144.45	104,575.42
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		385.20	104,960.62
06-Jan-2020	06-Jan-2020	INTERBANK GIRO ONE15 MARINA CLUB SGGP191224036275 OTHER		3,262.35	108,222.97
06-Jan-2020	06-Jan-2020	INTERBANK GIRO PAYPAL PTE LTD 1007624071598 SUPPLIER PAYMENT		218.39	108,441.36
07-Jan-2020	07-Jan-2020	FAST PAYMENT Other A023 ATMA02300006220200107080106 OTHER TEY YONG HENG EDWIN SGD 208.65		208.65	108,650.01
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8334121 NG YONG HOCK INVESTM NG YONG HOCK INVESTMENTS (S) PTE. L SGD 2140		2,140.00	110,790.01
07-Jan-2020	07-Jan-2020	Inward PayNow P20-0036 IMB1611170812600000000C148578221 605 OTHER JERMAINE SOO LOK HONG (SU L SGD 25.68		25.68	110,815.69
07-Jan-2020	07-Jan-2020	Inward PayNow QU-2883 IMB1611307689200000000C146084170 892 OTHER WANG MINGHUI SGD 92.02		92.02	110,907.71
07-Jan-2020	07-Jan-2020	Inward PayNow The balance of QU-2883 IMB1611466390400000000C636473426 676 OTHER WANG MINGHUI SGD 4.28		4.28	110,911.99
07-Jan-2020	07-Jan-2020	Inward PayNow red room signage sticker EBGPP00107786046000000C10000000 0000 SUPPLIER PAYMENT PALM AVE FLOAT CLUB PTE. LTD. SGD 80.25		80.25	110,992.24



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8343427 ELITE ASIA (SG) PTE. ELITE ASIA (SG) PTE. LTD. SGD 192.6		192.60	111,184.84
07-Jan-2020	07-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		10,000.00	121,184.84
07-Jan-2020	07-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		727.60	121,912.44
07-Jan-2020	07-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8347905 WINNING ALLIANCE (S) WINNING ALLIANCE (S) PTE. LTD. SGD 267.5		267.50	122,179.94
07-Jan-2020	07-Jan-2020	Inward PayNow inv p20-0074 PIB2001073316597276 C110014937900 OTHER FELICIA QUEK AI LIN SGD 37.45		37.45	122,217.39
07-Jan-2020	07-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		250.38	122,467.77
07-Jan-2020	07-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		327.42	122,795.19
07-Jan-2020	07-Jan-2020	INTERBANK GIRO UOB - NYP (MAIN) 1199504 OTHER		749.00	123,544.19
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8360172 LIM ZHONGMING LIONEL SGD 175.48	175.48		123,368.71
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF CC/CLAIM/MAYBANK 0016RF8360171 LIM ZHONGMING LIONEL SGD 13382.97	13,382.97		109,985.74
08-Jan-2020	08-Jan-2020	Inward PayNow P20-0073 IMB1613763068900000000C514662534 167 OTHER CHEE KOK CHEW GABRIEL (XU G SGD 21.4		21.40	110,007.14
08-Jan-2020	08-Jan-2020	Inward PayNow 201414227m IMB1613852629000000000C491890001 371 OTHER LOKE POH LING STEPHANIE (LU B SGD 37.45		37.45	110,044.59
08-Jan-2020	08-Jan-2020	RETURNED CHEQUE 0603852	727.60		109,316.99
08-Jan-2020	08-Jan-2020	Inward PayNow EBGPP00108793285 EBGPP001087932850000000C10000000 0000 SUPPLIER PAYMENT ENTRUST FS PTE. LTD. SGD 422.65		422.65	109,739.64
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8368277 JO KILDA PTE. LTD. JO KILDA PTE. LTD. SGD 374.5		374.50	110,114.14
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,776.65	112,890.79

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jan-2020	08-Jan-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L PT20201011882 201414227M	72.00		112,818.79
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		181.90	113,000.69
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8380367 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 10.7		10.70	113,011.39
09-Jan-2020	09-Jan-2020	Inward PayNow Daphne IMB161597508380000000C8644435771 98 OTHER LEAN LI TZE, DAPHNE (LIAN SGD 37.45		37.45	113,048.84
09-Jan-2020	09-Jan-2020	FAST PAYMENT P20-0045 ROS0000000000000537182000000011 INVOICE PAYMENT CARDUP.CO SGD 216.14		216.14	113,264.98
09-Jan-2020	09-Jan-2020	FAST PAYMENT P20-0027 ROS0000000000000537182000000026 INVOICE PAYMENT CARDUP.CO SGD 144.45		144.45	113,409.43
09-Jan-2020	09-Jan-2020	Inward PayNow Order 762 Alan khau IMB1616537877700000000C566467534 832 OTHER JESSICA LIM CHIER YEE SGD 41.2		41.20	113,450.63
09-Jan-2020	09-Jan-2020	INTERBANK GIRO DPS MEDIA PTE. LTD. SMGP200108150619 OTHER		1,177.00	114,627.63
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8394941 ARCTIC STAR AIRCOOL ARCTIC STAR AIRCOOL PTE. LTD. SGD 377.71		377.71	115,005.34
10-Jan-2020	10-Jan-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		139.10	115,144.44
10-Jan-2020	10-Jan-2020	FAST PAYMENT P19-3927 P19-3991 ROS0000000000000537687000000044 OTHER SPS-UOB4222-SGD SGD 662.87		662.87	115,807.31
10-Jan-2020	10-Jan-2020	Inward PayNow P20-132 IMB1618150872100000000C199169870 712 OTHER LIM SEE BOON SGD 53.5		53.50	115,860.81
10-Jan-2020	10-Jan-2020	Inward PayNow Other X030302001101316566710C100015080 281 OTHER TAN KIAN BOON, DAMEIN SGD 298.91		298.91	116,159.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8401526 IPAYMY TECHNOLOGIES IPAYMY TECHNOLOGIES PTE. LTD. SGD 406.6		406.60	116,566.32
10-Jan-2020	10-Jan-2020	Inward PayNow winter IMB1618518402100000000C131318100 587 OTHER KOH YEE SHIN WINTER (XU Y SGD 35.31		35.31	116,601.63
10-Jan-2020	10-Jan-2020	FAST PAYMENT Maybank T28820 28 BGQVLVF4SXLQQf EBGPP00110807595 MSL:04211005131:IDEAL OTHER SGD 171.2	171.20		116,430.43
10-Jan-2020	10-Jan-2020	FAST PAYMENT CHEQUE 302168 NILFBCOUSXLQQc EBGPP00110809197 DBS:CHEQUE302168:IDEAL OTHER SGD 518.95	518.95		115,911.48
10-Jan-2020	10-Jan-2020	FAST PAYMENT ICT OTHR EBGPP00110809197 DBS:CHEQUE302168:IDEAL CHEQUE 302168 NILFBCOUSXLQQc		518.95	116,430.43
10-Jan-2020	10-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Maybank T28820 28 BGQVLVF4SXLQQf EBGPP00110807595 04211005131:IDEAL OTHER SGD 171.2	0.50		116,429.93
10-Jan-2020	10-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT CHEQUE 302168 NILFBCOUSXLQQc EBGPP00110809197 CHEQUE302168:IDEAL OTHER SGD 518.95	0.50		116,429.43
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8408667 LIM ZHONGMING LIONEL SGD 107	107.00		116,322.43
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8408668 LIM ZHONGMING LIONEL SGD 107	107.00		116,215.43
10-Jan-2020	10-Jan-2020	INTERBANK GIRO EARTH ID PTE LTD 19-4065 SUPPLIER PAYMENT		267.50	116,482.93
10-Jan-2020	10-Jan-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 191121677290 201414227M	326.71		116,156.22
10-Jan-2020	10-Jan-2020	CHEQUE 0302164	1,037.90		115,118.32
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		192.60	115,310.92
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		888.10	116,199.02
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		674.10	116,873.12

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jan-2020	13-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8430162 THE HOME AFFAIRS LLP THE HOME AFFAIRS LLP SGD 642		642.00	117,515.12
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		197.95	117,713.07
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	118,355.07
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	118,622.57
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		288.90	118,911.47
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		416.23	119,327.70
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		882.75	120,210.45
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		46.01	120,256.46
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,134.20	121,390.66
13-Jan-2020	13-Jan-2020	Inward PayNow NA IMB1625053833200000000C867936159 855 OTHER NURHIDAYAH BINTE YAHYA SGD 466.95		466.95	121,857.61
13-Jan-2020	13-Jan-2020	Inward PayNow NA IMB1625580227500000000C927529103 355 OTHER ULYSSA LEE WEN TING (LI W SGD 32.1		32.10	121,889.71
13-Jan-2020	13-Jan-2020	Inward PayNow NA IMB1625614719100000000C854461286 682 OTHER ULYSSA LEE WEN TING (LI W SGD 21.4		21.40	121,911.11
13-Jan-2020	13-Jan-2020	INTERBANK GIRO LIM CHEE GUAN PTE LTD Inv P19- 4191 INVOICE PAYMENT		620.60	122,531.71
13-Jan-2020	13-Jan-2020	INTERBANK GIRO GYMMBOXX PTE. LTD. GYMMBOXX Dec19 SUPPLIER PAYMENT		6,430.70	128,962.41
13-Jan-2020	13-Jan-2020	INTERBANK GIRO MIT TAI SENG TRUST 2010001350 SUPPLIER PAYMENT		3,832.74	132,795.15
13-Jan-2020	13-Jan-2020	CHEQUE 0302168	518.95		132,276.20
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF8448384 LIM ZHONGMING LIONEL SGD 6.4	6.40		132,269.80
14-Jan-2020	14-Jan-2020	Inward PayNow P20-0158 IPS6747900000000000000C086301413 415 OTHER PayLah! Nisa SGD 21.4		21.40	132,291.20

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	FAST PAYMENT P20-0115 ROS0000000000000539953000000053 INVOICE PAYMENT CARDUP.CO SGD 40.66		40.66	132,331.86
14-Jan-2020	14-Jan-2020	FAST PAYMENT P20-0080 ROS0000000000000539953000000088 INVOICE PAYMENT CARDUP.CO SGD 53.5		53.50	132,385.36
14-Jan-2020	14-Jan-2020	FAST PAYMENT P20-0122 ROS0000000000000539953000000037 INVOICE PAYMENT CARDUP.CO SGD 395.9		395.90	132,781.26
14-Jan-2020	14-Jan-2020	Inward PayNow 767- jipi PIB2001143337534931 C130015183015 OTHER YEO XIU LING SGD 186.99		186.99	132,968.25
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8464793 M5 TECHNOLOGIES PTE M5 TECHNOLOGIES PTE LTD SGD 25.68		25.68	132,993.93
14-Jan-2020	14-Jan-2020	Inward PayNow 768 IMB1628283063300000000C938393746 166 OTHER MOHAMED SULAIMI BIN MOHAMED MUSA SGD 14.38		14.38	133,008.31
14-Jan-2020	14-Jan-2020	CHEQUE 0302150	2,193.19		130,815.12
14-Jan-2020	14-Jan-2020	CHEQUE 0302161	2,500.00		128,315.12
15-Jan-2020	15-Jan-2020	FAST PAYMENT inv P20-0165 Pull Up Banner IEBGPP00115833519 BUSINESS EXPENSES SINGAPURA F&B PTE. LTD. SGD 695.5		695.50	129,010.62
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF ANG POW/CLAIM 0016RF8467862 LIM ZHONGMING LIONEL SGD 1805.5	1,805.50		127,205.12
15-Jan-2020	15-Jan-2020	Inward PayNow P20-0172 IMB1629007925100000000C617398618 072 OTHER JERMAINE SOO LOK HONG (SU L SGD 321		321.00	127,526.12
15-Jan-2020	15-Jan-2020	RETURNED CHEQUE 0302150		2,193.19	129,719.31
15-Jan-2020	15-Jan-2020	Inward PayNow P20-0173 IMB1629177492800000000C546159229 059 OTHER WONG SIEW WEI SGD 48.15		48.15	129,767.46

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8478011 PARIS BAGUETTE SINGA PARIS BAGUETTE SINGAPORE PTE. LTD. SGD 179.76		179.76	129,947.22
15-Jan-2020	15-Jan-2020	Inward PayNow P19-3452 IMB1629756856700000000C628033907 825 OTHER CASTRO ROD ANTHONY PULTAM SGD 32.1		32.10	129,979.32
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8479201 EVNTACT PTE. LTD. EVNTACT PTE. LTD. SGD 1147.04		1,147.04	131,126.36
15-Jan-2020	15-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8477942 MAPLETREE INVESTMENT MAPLETREE INVESTMENTS PTE LTD SGD 1926		1,926.00	133,052.36
15-Jan-2020	15-Jan-2020	FAST PAYMENT 89705NQ0039L SGH15010K11ERJWG OTHER VCCP SINGAPORE PTE. LTD. SGD 267.5		267.50	133,319.86
15-Jan-2020	15-Jan-2020	INTERBANK GIRO DIFY PTE. LTD. p20-0153 INVOICE PAYMENT		299.60	133,619.46
15-Jan-2020	15-Jan-2020	INTERBANK GIRO NAFA 200115-00104 SUPPLIER PAYMENT		3,307.37	136,926.83
15-Jan-2020	15-Jan-2020	INTERBANK GIRO AGENCY FOR INTEGRATED CARE AIC 200000411119 INVOICE PAYMENT		1,730.19	138,657.02
15-Jan-2020	15-Jan-2020	INTERBANK GIRO ALEXANDRA HEALTH PTE. LTD. KTPH200001915519 INVOICE PAYMENT		53.50	138,710.52
15-Jan-2020	15-Jan-2020	GIRO PAYROLL 15/01/2020 90000 EBLVT00113384369	2,976.35		135,734.17
16-Jan-2020	16-Jan-2020	Inward PayNow P20-0195 IMB1631622711400000000C195556605 726 OTHER LIM SEE BOON SGD 107		107.00	135,841.17
16-Jan-2020	16-Jan-2020	FAST PAYMENT P20-00021120200116143145531033 OTHER DENODO TECHNOLOGIES SGD 524.3		524.30	136,365.47
16-Jan-2020	16-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.20		136,363.27
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF8500311 KOK KIAN SENG SGD 80	80.00		136,283.27
16-Jan-2020	16-Jan-2020	TRANSFER OF FUND TRF VIKNESWARI VIRAYAH I-BANK XXXX24580-4 SFG		363.80	136,647.07



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jan-2020	16-Jan-2020	Inward PayNow youprint postcards IPS6391700000000000000C322484900 328 OTHER PayLah! Nisa SGD 70		70.00	136,717.07
17-Jan-2020	17-Jan-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		66.34	136,783.41
17-Jan-2020	17-Jan-2020	Inward PayNow P20-0204 IPS4474200000000000000C922285668 158 OTHER PayLah! Nisa SGD 4.9		4.90	136,788.31
17-Jan-2020	17-Jan-2020	Inward PayNow Loan to company IMB1634114327000000000C789791361 064 OTHER LIM ZHONGMING, LIONEL (LIN SGD 50000		50,000.00	186,788.31
17-Jan-2020	17-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF TOP UP PATTYCASH 0016RF8522212 CHEN YOUSHU SGD 1265.92	1,265.92		185,522.39
17-Jan-2020	17-Jan-2020	INTERBANK GIRO GURANDO TECHNOLOGY PTE. LTD. YouprintP20-0155 INVOICE PAYMENT		19.26	185,541.65
17-Jan-2020	17-Jan-2020	INTERBANK GIRO M Industrial Trust 2010026382 SUPPLIER PAYMENT		12,519.00	198,060.65
17-Jan-2020	17-Jan-2020	GIRO PAYROLL 17/01/2020 00001 EBLVT00116422746	43,616.52		154,444.13
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BIZ 201414227M	6,875.00		147,569.13
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 201414227M	6,247.08		141,322.05
17-Jan-2020	17-Jan-2020	GIRO PAYROLL 17/01/2020 90000 EBLVT00117432667	1,888.00		139,434.05
17-Jan-2020	17-Jan-2020	CHEQUE 0302170	2,193.19		137,240.86
18-Jan-2020	18-Jan-2020	CASH TRANSACTION 0302171	8,376.50		128,864.36
18-Jan-2020	18-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.40		128,860.96
19-Jan-2020	19-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8536556 HOMEWOOD DESIGN & MA HOMEWOOD DESIGN & MANAGEMENT SGD 385.2		385.20	129,246.16
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8511344 HSBC INST TRUST SV (HSBC INST TRUST SV (S) LTD AS TRUST SGD 51.36		51.36	129,297.52

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	Inward PayNow P20-0166 IMB1640044074200000000C976601096 496 OTHER SEAH VEI KUAN SGD 278.2		278.20	129,575.72
20-Jan-2020	20-Jan-2020	Inward PayNow Invoice P20-0161 IMB1640231431000000000C188751659 849 OTHER WOO MAO YUAN DESMOND MARK SGD 96.3		96.30	129,672.02
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF TONG/YONG/MEOR 0016RF8546016 LIM ZHONGMING LIONEL SGD 1524.01	1,524.01		128,148.01
20-Jan-2020	20-Jan-2020	Inward PayNow 02 jan to 17 jan IMB1640558805600000000C105327314 228 OTHER LIM ZHONGMING, LIONEL (LIN SGD 2464.21		2,464.21	130,612.22
20-Jan-2020	20-Jan-2020	FAST PAYMENT YOUPRINT PRODUCTION RTBSGRTCT2020012010011674792 Other KANADA-YA SG PTE. LTD. SGD 819.62		819.62	131,431.84
20-Jan-2020	20-Jan-2020	Inward PayNow P20-0175 IMB1640980284500000000C377797249 864 OTHER CHAI YONGBIN LEONARD (CAI SGD 58.85		58.85	131,490.69
20-Jan-2020	20-Jan-2020	Inward PayNow 769 IMB1641196752000000000C109499099 722 OTHER NUR SAKINA BINTE SENIN SGD 24.48		24.48	131,515.17
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		331.70	131,846.87
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		50.00	131,896.87
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		492.20	132,389.07
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		160.50	132,549.57
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		738.30	133,287.87
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,050.12	135,337.99
20-Jan-2020	20-Jan-2020	INTERBANK GIRO SENTOSA BEACH RESORT PTE LTD SGGP200108049205 OTHER		5,671.00	141,008.99
20-Jan-2020	20-Jan-2020	INTERBANK GIRO ETHOZ GROUP LTD 2001EGL02220 EGL1903081	1,044.00		139,964.99
20-Jan-2020	20-Jan-2020	INTERBANK GIRO NETS (S) Pte Ltd F110000505 EY2891	70.18		139,894.81

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jan-2020	21-Jan-2020	Inward PayNow Samakng Constr logo X030292001211715431022C110015542 066 OTHER ANG HUI KIM SGD 64.2		64.20	139,959.01
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		802.50	140,761.51
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		42.80	140,804.31
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,996.00	143,800.31
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,785.66	147,585.97
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	148,227.97
21-Jan-2020	21-Jan-2020	INTERBANK GIRO SMRT Taxis Pte Ltd 3400001197 INVOICE PAYMENT		588.50	148,816.47
21-Jan-2020	21-Jan-2020	INTERBANK GIRO UNIVERSAL PRINT SGGP200119001109 SUPPLIER PAYMENT		11,117.30	159,933.77
21-Jan-2020	21-Jan-2020	INTERBANK GIRO M Industrial Trust 0000318329 DY201414227M	5,613.83		154,319.94
22-Jan-2020	22-Jan-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		53.50	154,373.44
22-Jan-2020	22-Jan-2020	FAST PAYMENT P20-0244 GEBFT200100650536642001223583866 5 BUSINESS EXPENSES STELDOR PTE LTD SGD 353.1		353.10	154,726.54
22-Jan-2020	22-Jan-2020	Inward PayNow P20-0249 IMB1645126979800000000C885004723 214 OTHER AW XIN YI SGD 25.68		25.68	154,752.22
22-Jan-2020	22-Jan-2020	Inward PayNow Talabul stickers IMB1645211904800000000C139651349 282 OTHER MOHAMMED ALIASGAR SGD 64.2		64.20	154,816.42
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8599436 ANAKE RETAIL PTE. LT ANAKE RETAIL PTE. LTD. SGD 882.75		882.75	155,699.17
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,283.14	156,982.31
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		948.02	157,930.33
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		453.41	158,383.74
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,958.10	160,341.84
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		104.86	160,446.70



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jan-2020	22-Jan-2020	Inward PayNow 773 IMB1646941730800000000C103927550 828 OTHER NUR SAKINA BINTE SENIN SGD 10.7		10.70	160,457.40
22-Jan-2020	22-Jan-2020	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P19-4121 SUPPLIER PAYMENT		214.00	160,671.40
22-Jan-2020	22-Jan-2020	CHEQUE 0302169	670.89		160,000.51
23-Jan-2020	23-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8486904 ICE CREAM BRANDZ PTE ICE CREAM BRANDZ PTE. LTD. SGD 807.32		807.32	160,807.83
23-Jan-2020	23-Jan-2020	Inward PayNow P20-0162 P19-4034 IMB1647362539300000000C281238213 475 OTHER LIM YONG HWEE ROBIN SGD 331.7		331.70	161,139.53
23-Jan-2020	23-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8617438 AISA DIGITAL PTE. LT AISA DIGITAL PTE. LTD. SGD 96.3		96.30	161,235.83
23-Jan-2020	23-Jan-2020	INTERBANK GIRO VSMART TECHNOLOGIES PTE. LTD. Nov 2019 Invoices INVOICE PAYMENT		14,312.32	175,548.15
23-Jan-2020	23-Jan-2020	INTERBANK GIRO SERAYA ENERGY PTE LT 475414617722 4754090444	650.82		174,897.33
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		32.10	174,929.43
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	175,196.93
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		4,360.25	179,557.18
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		128.40	179,685.58
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	179,899.58
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,091.40	180,990.98
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		4,718.70	185,709.68
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,200.00	186,909.68
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		802.50	187,712.18
24-Jan-2020	24-Jan-2020	INTERBANK GIRO SUNSEAP GROUP PTE. LTD. INVOICE NO. P19-3989 OTHER		361.66	188,073.84
24-Jan-2020	24-Jan-2020	CHEQUE 0302172	1,177.00		186,896.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jan-2020	27-Jan-2020	Inward PayNow 774 IMB1656732928400000000C343971687 861 OTHER NUR SAKINA BINTE SENIN SGD 8.56		8.56	186,905.40
28-Jan-2020	28-Jan-2020	Inward PayNow 775 IMB1657676998200000000C582683120 854 OTHER NUR SAKINA BINTE SENIN SGD 14.38		14.38	186,919.78
28-Jan-2020	28-Jan-2020	Inward PayNow NA IMB1659052588700000000C803973021 223 OTHER ULYSSA LEE WEN TING (LI W SGD 21.4		21.40	186,941.18
28-Jan-2020	28-Jan-2020	INTERBANK GIRO OCEAN NETWORK EXPRESS PTE. LTD. 8000180123 INVOICE PAYMENT		893.45	187,834.63
28-Jan-2020	28-Jan-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9695229 77934	1,059.00		186,775.63
28-Jan-2020	28-Jan-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9694983 77923	1,059.00		185,716.63
29-Jan-2020	29-Jan-2020	TRANSFER OF FUND TRF CHOO WOON JAKE (ZHU WENJIE) I-BANK XXXX26266-3 Jason Choo		64.20	185,780.83
29-Jan-2020	29-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF TOP UP PETTYCASH 0016RF8689712 CHEN YOUSHU SGD 1574.08	1,574.08		184,206.75
29-Jan-2020	29-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF8689713 LIM ZHONGMING LIONEL SGD 20	20.00		184,186.75
29-Jan-2020	29-Jan-2020	INTERBANK GIRO NAFA 200129-00024 SUPPLIER PAYMENT		1,112.80	185,299.55
29-Jan-2020	29-Jan-2020	INTERBANK GIRO TTC NOSHERY PTE. LTD. For QU-2895 OTHER		417.30	185,716.85
30-Jan-2020	30-Jan-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		312.44	186,029.29
30-Jan-2020	30-Jan-2020	Inward PayNow P20-0203 IMB1661678553400000000C941936363 146 OTHER LIM YONG HWEE ROBIN SGD 21.4		21.40	186,050.69
30-Jan-2020	30-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,500.00	188,550.69
30-Jan-2020	30-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		428.00	188,978.69
30-Jan-2020	30-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		32.10	189,010.79

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jan-2020	30-Jan-2020	TRANSFER OF FUND TRF LOH ZHEN MING I-BANK XXXX1- 039191 XM		791.80	189,802.59
31-Jan-2020	31-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8722063 LAM SENG HANG COMPAN LAM SENG HANG COMPANY PRIVATE LIMIT SGD 1391		1,391.00	191,193.59
31-Jan-2020	31-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8724943 HEC ELECTRICAL & CON HEC ELECTRICAL & CONSTRUCTION PTE L SGD 128.4		128.40	191,321.99
31-Jan-2020	31-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8731541 AGRAWAL & KESHAV PTE AGRAWAL & KESHAV PTE LTD SGD 147.13		147.13	191,469.12
31-Jan-2020	31-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8732906 ICEWORKS COMMUNICATI ICEWORKS COMMUNICATIONS PTE. LTD. SGD 1845.35		1,845.35	193,314.47
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	8.25		193,306.22
31-Jan-2020	31-Jan-2020	INTERBANK GIRO KAIMAY TRADING PTE. LTD. P20-0058 SUPPLIER PAYMENT		1,102.10	194,408.32
31-Jan-2020	31-Jan-2020	INTERBANK GIRO PARTICIPATE IN DESIGN LIMITED Inv # P20-0255 SUPPLIER PAYMENT		642.00	195,050.32
31-Jan-2020	31-Jan-2020	INTERBANK GIRO M/S NGEE ANN POLYTECHNIC 10084750 OTHER		171.20	195,221.52
31-Jan-2020	31-Jan-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 0019024 019024	834.64		194,386.88
31-Jan-2020	31-Jan-2020	CHEQUE 0302173	512.32		193,874.56
31-Jan-2020	31-Jan-2020	ADVANCE ADV ACCOUNT FEE	40.00		193,834.56

Total Debit Count :	49	Total Debit Amount :	136,838.24
Total Credit Count :	183	Total Credit Amount :	214,277.72

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.

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Account Details

Account Number :	0199043791 - SGD	Account Name :	YOUPRINT PRODUCTIONS PTE. LTD. - 0199043791 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	193,834.56 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	175,998.55 29-Feb-2020	Overdraft Limit :	0.00
Available Balance :	175,998.55 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	TRANSFER OF FUND TRF AMALIA YANIARTI I-BANK XXXX004374-7 Nova Print		51.36	193,885.92
01-Feb-2020	01-Feb-2020	GIRO PAYROLL 01/02/2020 90000 aug 2019	20,218.50		173,667.42
02-Feb-2020	02-Feb-2020	Inward PayNow Online order 777 IMB1668669884900000000C727636767 731 OTHER DEBBIE YEW YI JING SGD 21.4		21.40	173,688.82
02-Feb-2020	02-Feb-2020	Inward PayNow 778 IMB1669693721500000000C397283937 249 OTHER SALAS NAJD SGD 15.4		15.40	173,704.22
03-Feb-2020	03-Feb-2020	Inward PayNow 779 IMB1670948457400000000C814040897 868 OTHER NUR SAKINA BINTE SENIN SGD 14.38		14.38	173,718.60
03-Feb-2020	03-Feb-2020	Inward PayNow Qu2966 IMB1670952746400000000C854988432 093 OTHER LIM SEE BOON SGD 267.5		267.50	173,986.10
03-Feb-2020	03-Feb-2020	Inward PayNow Banner payment 200203SCBLSG22B2059043C13001595 7951 OTHER PHEE CHOON NING SHAMANE SGD 48.15		48.15	174,034.25
03-Feb-2020	03-Feb-2020	Inward PayNow QU-3020 IMB1671214481600000000C233156393 215 OTHER MUHAMMAD HIDAYAT BIN HAMIM SGD 321		321.00	174,355.25
03-Feb-2020	03-Feb-2020	Inward PayNow EBGPP00203937364 EBGPP002039373640000000C10000000 0000 SUPPLIER PAYMENT THE MASON AND SMITH GROUP PVT LIMIT SGD 32.1		32.10	174,387.35

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		174,386.75
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		428.00	174,814.75
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB INV2493 BN5NUHUIUXLQK EBGPP00130918650 UOB:3483060872:IDEAL OTHER SGD 50	50.00		174,764.75
03-Feb-2020	03-Feb-2020	FAST PAYMENT POSB INV NOV U63DNTEHUXLQZ EBGPP00130918649 DBS:068658772:IDEAL OTHER SGD 930.9	930.90		173,833.85
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT POSB INV NOV U63DNTEHUXLQZ EBGPP00130918649 068658772:IDEAL OTHER SGD 930.9	0.50		173,833.35
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB INV 1839 66LXDFLZUXLQqh EBGPP00130917859 UOB:6313028132:IDEAL OTHER SGD 45.2	45.20		173,788.15
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV2493 BN5NUHUIUXLQK EBGPP00130918650 3483060872:IDEAL OTHER SGD 50	0.50		173,787.65
03-Feb-2020	03-Feb-2020	FAST PAYMENT DBS INV 32544 3345 M3PSX73XUXLQ5 EBGPP00130917785 DBS:0059033149:IDEAL OTHER SGD 142.85	142.85		173,644.80
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT DBS INV 32544 3345 M3PSX73XUXLQ5 EBGPP00130917785 0059033149:IDEAL OTHER SGD 142.85	0.50		173,644.30
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV 1839 66LXDFLZUXLQqh EBGPP00130917859 6313028132:IDEAL OTHER SGD 45.2	0.50		173,643.80
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB P191206810 3LVV6SD2UXLQ4 EBGPP00130917860 UOB:2043146280:IDEAL OTHER SGD 68.48	68.48		173,575.32
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB FE25852 T20 EQ3ONP4LUXLQm EBGPP00130918847 UOB:4023133371:IDEAL OTHER SGD 68	68.00		173,507.32

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03-Feb-2020	03-Feb-2020	FAST PAYMENT HSBC INV NOV LAIGNTL2UXLQQI EBGPP00130917926 HSBC:143128015001:IDEAL OTHER SGD 381.85	381.85		173,125.47
03-Feb-2020	03-Feb-2020	FAST PAYMENT OCBC INV JAN QNQOFLYUXLQQg EBGPP00130917787 OCBC:588006155001:IDEAL OTHER SGD 216.66	216.66		172,908.81
03-Feb-2020	03-Feb-2020	FAST PAYMENT OCBC INV 5934 DLC2MRTYUXLQQg EBGPP00130917786 OCBC:712034776001:IDEAL OTHER SGD 285	285.00		172,623.81
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB INV DEC JAN J4GOBCUHUXLQQ4 EBGPP00130918648 UOB:2163062137:IDEAL OTHER SGD 1108.28	1,108.28		171,515.53
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB FE25852 T20 EQ3ONP4LUXLQQm EBGPP00130918847 4023133371:IDEAL OTHER SGD 68	0.50		171,515.03
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT HSBC INV NOV LAIGNTL2UXLQQI EBGPP00130917926 143128015001:IDEAL OTHER SGD 381.85	0.50		171,514.53
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV JAN QNQOFLYUXLQQg EBGPP00130917787 588006155001:IDEAL OTHER SGD 216.66	0.50		171,514.03
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV 5934 DLC2MRTYUXLQQg EBGPP00130917786 712034776001:IDEAL OTHER SGD 285	0.50		171,513.53
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB P191206810 3LVV6SD2UXLQQ4 EBGPP00130917860 2043146280:IDEAL OTHER SGD 68.48	0.50		171,513.03
03-Feb-2020	03-Feb-2020	FAST PAYMENT UOB CI 19-12-267 G5DWINDZUXLQQ0 EBGPP00130917788 UOB:2173122707:IDEAL OTHER SGD 253	253.00		171,260.03

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03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV DEC JAN J4GOBCUHUXLQQ4 EBGPP00130918648 2163062137:IDEAL OTHER SGD 1108.28	0.50		171,259.53
03-Feb-2020	03-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB CI 19-12-267 G5DWINDZUXLQQ0 EBGPP00130917788 2173122707:IDEAL OTHER SGD 253	0.50		171,259.03
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8762492 LIM ZHONGMING LIONEL SGD 51.36	51.36		171,207.67
03-Feb-2020	03-Feb-2020	Inward PayNow Good Chance Pte Ltd PIB2002033396712859 C110016029324 OTHER TAN TIENG SGD 422.65		422.65	171,630.32
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		513.60	172,143.92
03-Feb-2020	03-Feb-2020	INTERBANK GIRO CPF BOARD CPFB GCL 8139911 629360272001 OTHER		210.60	172,354.52
03-Feb-2020	03-Feb-2020	INTERBANK GIRO CPF BOARD CPFB GCL 8139911 629360272001 OTHER		210.60	172,565.12
03-Feb-2020	03-Feb-2020	INTERBANK GIRO CPF BOARD CPFB GCL 8139911 629360272001 OTHER		210.60	172,775.72
03-Feb-2020	03-Feb-2020	INTERBANK GIRO NEW CREATION CHURCH INV.P20- 0210 SUPPLIER PAYMENT		727.60	173,503.32
03-Feb-2020	03-Feb-2020	INTERBANK GIRO Singapore Telecommunication 45045188 45045188	2.66		173,500.66
03-Feb-2020	03-Feb-2020	CHEQUE 0302175	390.55		173,110.11
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV DEC CKG67WN6VDLQQs EBGPP00203939630 UOB:4503117864:IDEAL OTHER SGD 569.35	569.35		172,540.76
04-Feb-2020	04-Feb-2020	FAST PAYMENT DBS INV NOV ZNVOYNWAVDLQQI EBGPP00203939741 DBS:0039498403:IDEAL OTHER SGD 4438.41	4,438.41		168,102.35
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT DBS INV NOV ZNVOYNWAVDLQQI EBGPP00203939741 0039498403:IDEAL OTHER SGD 4438.41	0.50		168,101.85



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04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV DEC CKG67WN6VDLQQs EBGPP00203939630 4503117864:IDEAL OTHER SGD 569.35	0.50		168,101.35
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV OCT CFAOECV6VDLQQb EBGPP00203939628 UOB:2163070407:IDEAL OTHER SGD 12552.17	12,552.17		155,549.18
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV NOV VTPN3B55VDLQQf EBGPP00203939510 UOB:3563025555:IDEAL OTHER SGD 2607.06	2,607.06		152,942.12
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV OCT CFAOECV6VDLQQb EBGPP00203939628 2163070407:IDEAL OTHER SGD 12552.17	0.50		152,941.62
04-Feb-2020	04-Feb-2020	FAST PAYMENT OCBC KX7GEQGBVDLQQz EBGPP00203939926 OCBC:687682161001:IDEAL OTHER SGD 1105	1,105.00		151,836.62
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV NOV VTPN3B55VDLQQf EBGPP00203939510 3563025555:IDEAL OTHER SGD 2607.06	0.50		151,836.12
04-Feb-2020	04-Feb-2020	FAST PAYMENT OCBC INV NOV AP6MGMV4VDLQQc EBGPP00203939384 OCBC:525726238001:IDEAL OTHER SGD 3048.43	3,048.43		148,787.69
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC KX7GEQGBVDLQQz EBGPP00203939926 687682161001:IDEAL OTHER SGD 1105	0.50		148,787.19
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV DEC PJOGTP6AVDLQQu EBGPP00203939742 UOB:1043126291:IDEAL OTHER SGD 1230.5	1,230.50		147,556.69
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV NOV AP6MGMV4VDLQQc EBGPP00203939384 525726238001:IDEAL OTHER SGD 3048.43	0.50		147,556.19
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV DEC 7M6SLHF4VDLQQk EBGPP00203939385 UOB:2103065439:IDEAL OTHER SGD 1358.9	1,358.90		146,197.29



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04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV DEC PJOGTP6AVDLQQu EBGPP00203939742 1043126291:IDEAL OTHER SGD 1230.5	0.50		146,196.79
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV DEC 7M6SLHF4VDLQqk EBGPP00203939385 2103065439:IDEAL OTHER SGD 1358.9	0.50		146,196.29
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV OCT SWVVT36BVDLQq0 EBGPP00203939927 UOB:2013295893:IDEAL OTHER SGD 2975.63	2,975.63		143,220.66
04-Feb-2020	04-Feb-2020	FAST PAYMENT OCBC INV19-1047 BREXHIOJVDLQqh EBGPP00203940774 OCBC:588067447001:IDEAL OTHER SGD 1000	1,000.00		142,220.66
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV OCT SWVVT36BVDLQq0 EBGPP00203939927 2013295893:IDEAL OTHER SGD 2975.63	0.50		142,220.16
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB TIYP1918 56TNW5N6VDLQqg EBGPP00203939629 UOB:3793105213:IDEAL OTHER SGD 2568	2,568.00		139,652.16
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV19-1047 BREXHIOJVDLQqh EBGPP00203940774 588067447001:IDEAL OTHER SGD 1000	0.50		139,651.66
04-Feb-2020	04-Feb-2020	FAST PAYMENT UOB INV DEC 3SE6SGN7VDLQqn EBGPP00203939631 UOB:3873021193:IDEAL OTHER SGD 83.89	83.89		139,567.77
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB TIYP1918 56TNW5N6VDLQqg EBGPP00203939629 3793105213:IDEAL OTHER SGD 2568	0.50		139,567.27
04-Feb-2020	04-Feb-2020	FAST PAYMENT OCBC INV NOV MAJOV7GGVDLQqj EBGPP00203940485 OCBC:641698964001:IDEAL OTHER SGD 11001.74	11,001.74		128,565.53
04-Feb-2020	04-Feb-2020	FAST PAYMENT OCBC INV DEC 5JHV5T57VDLQq8 EBGPP00203939740 OCBC:656402385001:IDEAL OTHER SGD 363.63	363.63		128,201.90

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04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV NOV MAJOV7GGVDLQQj EBGPP00203940485 641698964001:IDEAL OTHER SGD 11001.74	0.50		128,201.40
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV DEC 3SE6SGN7VDLQQn EBGPP00203939631 3873021193:IDEAL OTHER SGD 83.89	0.50		128,200.90
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV DEC 5JHV5T57VDLQQ8 EBGPP00203939740 656402385001:IDEAL OTHER SGD 363.63	0.50		128,200.40
04-Feb-2020	04-Feb-2020	Inward PayNow Mangla poster IMB1674908486500000000C552156599 286 OTHER MANGLA KAUR SACHDEV SGD 96.3		96.30	128,296.70
04-Feb-2020	04-Feb-2020	Inward PayNow P200354 SM3P200204584946 C120016215820 INVOICE PAYMENT GAMECROWD PTE. LTD. SGD 32.1		32.10	128,328.80
04-Feb-2020	04-Feb-2020	INTERBANK GIRO EMIRATES 7401 OTHER		642.00	128,970.80
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8798028 HOPE TECHNIK PTE LTD HOPE TECHNIK PTE LTD SGD 476.15		476.15	129,446.95
05-Feb-2020	05-Feb-2020	FAST PAYMENT GETJUICED SG3P200205962618 BUSINESS EXPENSES GET JUICED PTE. LTD. SGD 1225.15		1,225.15	130,672.10
05-Feb-2020	05-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8800491 LONGBANG INTERNATION LONGBANG INTERNATIONAL TRADING PTE. SGD 1926		1,926.00	132,598.10
05-Feb-2020	05-Feb-2020	Inward PayNow P20-0365 IMB1676536275100000000C166281772 651 OTHER HABIB NOOR B ABDUL HAMID SGD 103.79		103.79	132,701.89
05-Feb-2020	05-Feb-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		503.97	133,205.86
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		25.68	133,231.54
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		588.50	133,820.04
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		104.86	133,924.90
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,348.20	135,273.10

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05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		385.20	135,658.30
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		6,259.50	141,917.80
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		272.85	142,190.65
05-Feb-2020	05-Feb-2020	Inward PayNow QU-3037 IMB1676892934500000000C721157609 272 OTHER GOH JIA EN SGD 71.69		71.69	142,262.34
05-Feb-2020	05-Feb-2020	INTERBANK GIRO PAYPAL PTE LTD 1007912052612 SUPPLIER PAYMENT		232.76	142,495.10
06-Feb-2020	06-Feb-2020	Inward PayNow p20 0333 IPS6736700000000000000C216467920 462 OTHER PayLah! kimyeow SGD 53.5		53.50	142,548.60
06-Feb-2020	06-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF8826456 LIM ZHONGMING LIONEL SGD 150.87	150.87		142,397.73
06-Feb-2020	06-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF TOP UP LALAMOVE 0016RF8826455 LIM ZHONGMING LIONEL SGD 209	209.00		142,188.73
06-Feb-2020	06-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,498.00	143,686.73
06-Feb-2020	06-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		374.50	144,061.23
06-Feb-2020	06-Feb-2020	INTERBANK GIRO ELITES MARKETING (S) PTE. LTD. Elites-Receipt 781 BUSINESS EXPENSES		321.00	144,382.23
06-Feb-2020	06-Feb-2020	INTERBANK GIRO FRENCH CHAMBER OF COMMERCE IN INV P20 0281 OTHER		267.50	144,649.73
06-Feb-2020	06-Feb-2020	CHEQUE 0302174	100.00		144,549.73
07-Feb-2020	07-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8805589 PLANITSWISS ASIA PTE PLANITSWISS ASIA PTE. LTD. SGD 1023.99		1,023.99	145,573.72
07-Feb-2020	07-Feb-2020	FAST PAYMENT UOB 000059436 G56CJPA2VPLQQR EBGPP00206963640 UOB:3873012011:IDEAL OTHER SGD 5537.25	5,537.25		140,036.47
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB 000059436 G56CJPA2VPLQQR EBGPP00206963640 3873012011:IDEAL OTHER SGD 5537.25	0.50		140,035.97

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07-Feb-2020	07-Feb-2020	Inward PayNow P20-0376 IMB168122054000000000C388284654 305 OTHER PHUA SEOK YEE SGD 48.15		48.15	140,084.12
07-Feb-2020	07-Feb-2020	Inward PayNow P200394 IMB1681224404400000000C197659526 475 OTHER CALISTIA TERIZ HEAVISIDE SGD 24.61		24.61	140,108.73
07-Feb-2020	07-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		6,319.42	146,428.15
07-Feb-2020	07-Feb-2020	Inward PayNow 20jan to 06 feb IMB1681537424300000000C602021149 428 OTHER LIM ZHONGMING, LIONEL (LIN SGD 1753.19		1,753.19	148,181.34
07-Feb-2020	07-Feb-2020	FAST PAYMENT servicing decal GEBFT200200661366822002073991628 5 BUSINESS EXPENSES TOP GEAR MOTOR WORKS PTE LTD SGD 203.3		203.30	148,384.64
07-Feb-2020	07-Feb-2020	Inward PayNow BEING PAYMENT FOR VINYL STICKER SG3P200207982212 C120016340050 BUSINESS EXPENSES INFINITY ENTERPRISE PTE. LTD. SGD 383		383.00	148,767.64
07-Feb-2020	07-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,071.35	152,838.99
07-Feb-2020	07-Feb-2020	INTERBANK GIRO AUREUS GROUP PTE. LTD. SOA- 30Nov INVOICE PAYMENT		15,166.18	168,005.17
07-Feb-2020	07-Feb-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L PT2020I02I1023 201414227M	72.00		167,933.17
07-Feb-2020	07-Feb-2020	CHEQUE 0302178	700.85		167,232.32
09-Feb-2020	09-Feb-2020	Inward PayNow 783 IMB1685881885400000000C528432601 196 OTHER NUR SAKINA BINTE SENIN SGD 8.56		8.56	167,240.88
10-Feb-2020	10-Feb-2020	FAST PAYMENT INV P20-0272 X0303120021010053245642002101005 32 OTHER SENG LAU QI SGD 2216.8		2,216.80	169,457.68
10-Feb-2020	10-Feb-2020	TRANSFER OF FUND TRF MOHD REDZUAN BIN MOHD ZIN I-BANK XXXX001715-0 REDZUAN ZIN		64.20	169,521.88



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10-Feb-2020	10-Feb-2020	Inward PayNow 784 IMB1686984336800000000C266628049 945 OTHER NUR SAKINA BINTE SENIN SGD 8.56		8.56	169,530.44
10-Feb-2020	10-Feb-2020	Inward PayNow p20-0372 EBGPP00210979760000000C10000000 0000 SUPPLIER PAYMENT THE OUTSIDERS CO. PTE. LTD. SGD 802.5		802.50	170,332.94
10-Feb-2020	10-Feb-2020	FAST PAYMENT P20-0138 ROS0000000000000562142000000005 OTHER GON-UOB2844-SGD SGD 214		214.00	170,546.94
10-Feb-2020	10-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8877729 SG CAR CHOICES 2 PTE SG CAR CHOICES 2 PTE.LTD. SGD 620.6		620.60	171,167.54
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		749.00	171,916.54
10-Feb-2020	10-Feb-2020	Inward PayNow Being Payment for Cao Stickers SG3P200210995108 C120016458753 BUSINESS EXPENSES INFINITY ENTERPRISE PTE. LTD. SGD 625.95		625.95	172,542.49
10-Feb-2020	10-Feb-2020	INTERBANK GIRO UMAMI CONCEPTS PTE LTD UM- YOUPRINT P20-0070 OTHER		256.80	172,799.29
10-Feb-2020	10-Feb-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 201011689205 201414227M	1,095.20		171,704.09
10-Feb-2020	10-Feb-2020	CHEQUE 0302177	851.30		170,852.79
11-Feb-2020	11-Feb-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		267.50	171,120.29
11-Feb-2020	11-Feb-2020	Inward PayNow Invoice P20 0342 200211SCBLSG22B2290190C10001638 2823 OTHER HO YUEN CHUNG CINDY SGD 264.29		264.29	171,384.58
11-Feb-2020	11-Feb-2020	Inward PayNow P200417 PIB2002113419244740 C130016300582 OTHER CHAN KOK LEONG THOMAS SGD 64.2		64.20	171,448.78
11-Feb-2020	11-Feb-2020	Inward PayNow P20-0414 IMB1689205362300000000C491433055 464 OTHER LIM SEE BOON SGD 235.4		235.40	171,684.18
11-Feb-2020	11-Feb-2020	INTERBANK GIRO NATIONAL COMMUNITY LEADERSHIP INSTI 65379_2100_2119000591_2019 OTHER		214.00	171,898.18

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11-Feb-2020	11-Feb-2020	INTERBANK GIRO UNCOMMON MEN PTE. LTD. Uncommon Men Pte Ltd, OOH artwork SUPPLIER PAYMENT		453.68	172,351.86
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8891615 PLANITSWISS ASIA PTE PLANITSWISS ASIA PTE. LTD. SGD 413.02		413.02	172,764.88
12-Feb-2020	12-Feb-2020	Inward PayNow p200417 PIB2002123421598212 C120016516849 OTHER CHAN KOK LEONG THOMAS SGD 42.8		42.80	172,807.68
12-Feb-2020	12-Feb-2020	Inward PayNow P20-0420 IMB1691672083500000000C890722125 489 OTHER KHAIRUNNISA' BINTE HASAN SGD 276.06		276.06	173,083.74
12-Feb-2020	12-Feb-2020	Inward PayNow P20-0419 IMB1691779872300000000C619268943 566 OTHER ISAAC CHNG YONG LUN SGD 96.3		96.30	173,180.04
12-Feb-2020	12-Feb-2020	FAST PAYMENT FAINC14 INVP20-0434 Z0303020021216253926382002121625 40 OTHER MOHAMMAD SALEHIN BIN AMAT KAMSIN SGD 77.04		77.04	173,257.08
12-Feb-2020	12-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF SC N MAY CC 0016RF8921773 LIM ZHONGMING LIONEL SGD 9293.58	9,293.58		163,963.50
12-Feb-2020	12-Feb-2020	INTERBANK GIRO OSSIA MUSIC SCHOOL PTE. LTD. Youprint : P20-0194 BUSINESS EXPENSES		1,337.50	165,301.00
12-Feb-2020	12-Feb-2020	INTERBANK GIRO WINGSOVERASIA PTE. LTD. wingsoverasia p20-0049 OTHER		110.21	165,411.21
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8918721 TRICOR BUSINESS OUTS TRICOR BUSINESS OUTSOURCING SGD 107		107.00	165,518.21
13-Feb-2020	13-Feb-2020	Inward PayNow NA IMB1693592341300000000C139073092 756 OTHER YIN CHU XIAN AMANDA SGD 160.5		160.50	165,678.71
13-Feb-2020	13-Feb-2020	Inward PayNow P20-0442 IMB1693663746000000000C894495752 487 OTHER AW XIN YI SGD 38.52		38.52	165,717.23

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13-Feb-2020	13-Feb-2020	Inward PayNow invoice p20-0357 PIB2002133425001307 C100016468867 OTHER LIM HUAYI SGD 107		107.00	165,824.23
13-Feb-2020	13-Feb-2020	Inward PayNow P20-0453 IMB1694453884800000000C646311043 301 OTHER LIM SEE BOON SGD 406.6		406.60	166,230.83
13-Feb-2020	13-Feb-2020	TRANSFER OF FUND TRF JESSICA LIM CHIER YEE I-BANK XXXX23992-7 Order 782		18.83	166,249.66
13-Feb-2020	13-Feb-2020	FAST PAYMENT P20-0400 ROS000000000000564764000000080 INVOICE PAYMENT CARDUP.CO SGD 56.71		56.71	166,306.37
13-Feb-2020	13-Feb-2020	Inward PayNow 001 Cafe signage IMB1694890461500000000C638276511 536 OTHER CHIAM CHOON FANG SGD 695.5		695.50	167,001.87
13-Feb-2020	13-Feb-2020	INTERBANK GIRO MIT TAI SENG TRUST 2010001402 SUPPLIER PAYMENT		1,466.97	168,468.84
13-Feb-2020	13-Feb-2020	GIRO PAYROLL 13/02/2020 90000 EBLVT00212658050	2,806.08		165,662.76
14-Feb-2020	14-Feb-2020	TRANSFER OF FUND TRF AMALIA YANIARTI I-BANK XXXX004374-7 Nova Print		21.40	165,684.16
14-Feb-2020	14-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8953421 HEROES OF DIGITAL PT HEROES OF DIGITAL PTE. LTD. SGD 10.7		10.70	165,694.86
14-Feb-2020	14-Feb-2020	FAST PAYMENT P13-3950 GEBFT200200664721162002134126832 0 BUSINESS EXPENSES KITCHEN BY GRABFOOD (SINGAPORE) SGD 3155.88		3,155.88	168,850.74
14-Feb-2020	14-Feb-2020	Inward PayNow Go Biz Link Order 786 IMB1696554847800000000C532584671 994 OTHER KAM WENG LEONG (JIAN SGD 8.56		8.56	168,859.30
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		508.25	169,367.55
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		465.45	169,833.00
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		240.75	170,073.75
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.80		170,071.95
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		6,366.50	176,438.45



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	176,652.45
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		374.50	177,026.95
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		134.82	177,161.77
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		128.40	177,290.17
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,140.00	179,430.17
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		417.30	179,847.47
14-Feb-2020	14-Feb-2020	INTERBANK GIRO REFRESH GROUP PTE. LTD. TSV- Frosted Glass Sticker/P20-0373 INVOICE PAYMENT		374.50	180,221.97
14-Feb-2020	14-Feb-2020	INTERBANK GIRO ALEXANDRA HOSPITAL ALEX200000450419 INVOICE PAYMENT		299.60	180,521.57
15-Feb-2020	15-Feb-2020	Inward PayNow 787 IMB1698397713100000000C718583298 256 OTHER NUR SAKINA BINTE SENIN SGD 28.77		28.77	180,550.34
15-Feb-2020	15-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF8970695 LIM ZHONGMING LIONEL SGD 398.92	398.92		180,151.42
17-Feb-2020	17-Feb-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		21.40	180,172.82
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		192.60	180,365.42
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		834.60	181,200.02
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		144.45	181,344.47
17-Feb-2020	17-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,848.96	183,193.43
17-Feb-2020	17-Feb-2020	TRANSFER OF FUND TRF KOK KIAN SENG I-BANK XXXX52081-4 adrian		128.40	183,321.83
17-Feb-2020	17-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8979949 REPUBLIC HEALTHCARE REPUBLIC HEALTHCARE HOLDINGS PTE. L SGD 179.76		179.76	183,501.59
17-Feb-2020	17-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8983033 PARIS BAGUETTE SINGA PARIS BAGUETTE SINGAPORE PTE. LTD. SGD 22.47		22.47	183,524.06
17-Feb-2020	17-Feb-2020	Inward PayNow P20-0480 IMB1702728668600000000C852476812 148 OTHER AW XIN YI SGD 19.26		19.26	183,543.32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Feb-2020	17-Feb-2020	FAST PAYMENT P19-2484 ROS000000000000566414000000018 INVOICE PAYMENT CARDUP.CO SGD 95.8		95.80	183,639.12
17-Feb-2020	17-Feb-2020	INTERBANK GIRO ASSOCIATION OF EARLY NAME CARD PRINTING - 2 BOXES INVOICE PAYMENT		42.80	183,681.92
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 201414227M	5,715.99		177,965.93
17-Feb-2020	17-Feb-2020	INTERBANK GIRO IRAS GST 201414227M	18,732.88		159,233.05
18-Feb-2020	18-Feb-2020	Inward PayNow Inv No P20-0370 EBGPP00218024137000000C10000000 0000 BUSINESS EXPENSES NITA AGENCIES PTE. LTD. SGD 42.8		42.80	159,275.85
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		7,875.20	167,151.05
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	167,365.05
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,284.00	168,649.05
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		572.45	169,221.50
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		294.25	169,515.75
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		134.82	169,650.57
18-Feb-2020	18-Feb-2020	INTERBANK GIRO KDC (77) DEVELOPMENT PTE. LTD. 50% DEPOSIT SUPPLIER PAYMENT		1,080.17	170,730.74
18-Feb-2020	18-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9014372 HILLTOP ACADEMY PTE. HILLTOP ACADEMY PTE. LTD. SGD 299.6		299.60	171,030.34
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9019139 LONGBANG INTERNATION LONGBANG INTERNATIONAL TRADING PTE. SGD 716.9		716.90	171,747.24
19-Feb-2020	19-Feb-2020	FAST PAYMENT Order no #788 Z0303020021914012572512002191401 26 OTHER YEO XIU LING SGD 14.38		14.38	171,761.62
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9021006 CRISP CONTRASTS CRISP CONTRASTS SGD 683.08		683.08	172,444.70
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9021644 STREAMCAST ASIA PTE STREAMCAST ASIA PTE LTD SGD 767.19		767.19	173,211.89



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Feb-2020	19-Feb-2020	Inward PayNow P20-0526 PIB2002193442115442 C120016822089 OTHER LAMUG JOSE RAUL VALDES SGD 143.38		143.38	173,355.27
19-Feb-2020	19-Feb-2020	FAST PAYMENT CLAIM EBGPP00219031753 OCBC:519147631001:IDEAL OTHER SGD 19	19.00		173,336.27
19-Feb-2020	19-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT CLAIM EBGPP00219031753 519147631001:IDEAL OTHER SGD 19	0.50		173,335.77
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF TOP UP PETTYCASH 0016RF9025044 CHEN YOUSHU SGD 1051.4	1,051.40		172,284.37
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF9025043 LIM ZHONGMING LIONEL SGD 94.05	94.05		172,190.32
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF CLAIM 0016RF9025045 KOK KIAN SENG SGD 220	220.00		171,970.32
19-Feb-2020	19-Feb-2020	TRANSFER OF FUND TRF ANG KWANG SHEN I-BANK XXXX63514-9 Kosey		32.00	172,002.32
19-Feb-2020	19-Feb-2020	ADVICE FAST REBATE 0390FR20026322		65.00	172,067.32
19-Feb-2020	19-Feb-2020	INTERBANK GIRO HDB 1100006935 1915158945 INVOICE PAYMENT		3,311.65	175,378.97
19-Feb-2020	19-Feb-2020	INTERBANK GIRO CPF BIZ 201414227M	7,923.50		167,455.47
20-Feb-2020	20-Feb-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		267.50	167,722.97
20-Feb-2020	20-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9038979 DR. WHO GLOBAL WATER DR. WHO GLOBAL WATERTECH (S) PTE. L SGD 401.25		401.25	168,124.22
20-Feb-2020	20-Feb-2020	FAST PAYMENT P20-0486 ROS0000000000000568661000000103 INVOICE PAYMENT CARDUP.CO SGD 34.24		34.24	168,158.46
20-Feb-2020	20-Feb-2020	FAST PAYMENT P20-0206 ROS0000000000000568661000000122 INVOICE PAYMENT CARDUP.CO SGD 1883.2		1,883.20	170,041.66
20-Feb-2020	20-Feb-2020	FAST PAYMENT P20-0474 ROS0000000000000568661000000146 INVOICE PAYMENT CARDUP.CO SGD 321		321.00	170,362.66

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Feb-2020	20-Feb-2020	Inward PayNow QU-3145 IMB1708958270700000000C356773198 479 OTHER TEE ENG HUAT SGD 23.8		23.80	170,386.46
20-Feb-2020	20-Feb-2020	INTERBANK GIRO AUREUS GROUP PTE. LTD. Youprint- SOA-Dec19 INVOICE PAYMENT		12,295.37	182,681.83
20-Feb-2020	20-Feb-2020	INTERBANK GIRO INTERACTIVE MEETINGS (SINGAPORE) PT P20 0520 OTHER		214.00	182,895.83
20-Feb-2020	20-Feb-2020	INTERBANK GIRO HarbourFront Centre PL 2010009457 SUPPLIER PAYMENT		1,391.00	184,286.83
20-Feb-2020	20-Feb-2020	INTERBANK GIRO NETS (S) Pte Ltd F110001022 EY2891	57.81		184,229.02
20-Feb-2020	20-Feb-2020	INTERBANK GIRO ETHOZ GROUP LTD 2002EGL02181 EGL1903081	1,044.00		183,185.02
21-Feb-2020	21-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9035711 ICE CREAM BRANDZ PTE ICE CREAM BRANDZ PTE. LTD. SGD 1500.05		1,500.05	184,685.07
21-Feb-2020	21-Feb-2020	Inward PayNow Inv.P20-0553 IMB1710534337700000000C177179893 283 OTHER CHIAM CHOON FANG SGD 909.5		909.50	185,594.57
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,036.30	186,630.87
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		69.55	186,700.42
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,387.00	189,087.42
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,733.40	190,820.82
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,011.15	191,831.97
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		310.30	192,142.27
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,239.82	196,382.09
21-Feb-2020	21-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,160.29	198,542.38
21-Feb-2020	21-Feb-2020	Inward PayNow NA IMB1711238062700000000C771063748 656 OTHER WONG AI YUN SGD 433.35		433.35	198,975.73
21-Feb-2020	21-Feb-2020	Inward PayNow 201414227M IMB1711423593300000000C2264920143 30 OTHER RAJESH MALHOTRA SGD 69.55		69.55	199,045.28



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Feb-2020	21-Feb-2020	Inward PayNow invoice no. 0557 PIB2002213448472461 C130016729947 OTHER WANG WEE SIANG SGD 73.83		73.83	199,119.11
21-Feb-2020	21-Feb-2020	INTERBANK GIRO HOE SENG (S.K.) PTE LTD HOESENKSK INVOICE PAYMENT		42.80	199,161.91
21-Feb-2020	21-Feb-2020	INTERBANK GIRO NTUC INCOME Invoice Payment OTHER		418.37	199,580.28
21-Feb-2020	21-Feb-2020	INTERBANK GIRO M Industrial Trust 0000321225 DY201414227M	5,613.83		193,966.45
24-Feb-2020	24-Feb-2020	Inward PayNow youprint X030322002240955431987C110016879 490 OTHER GOH LI HUAN, JENNA SGD 363.8		363.80	194,330.25
24-Feb-2020	24-Feb-2020	Inward PayNow youprint EBGPP00224054076000000C10000000 0000 SUPPLIER PAYMENT CROSSWARD PTE. LTD. SGD 160.5		160.50	194,490.75
24-Feb-2020	24-Feb-2020	Inward PayNow PayNow Transfer X030292002241352132563C130016840 160 OTHER TAN HAN BOON SGD 107		107.00	194,597.75
24-Feb-2020	24-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF TONG LEE/MEOR 0016RF9085833 LIM ZHONGMING LIONEL SGD 1468.7	1,468.70		193,129.05
24-Feb-2020	24-Feb-2020	Inward PayNow Cash in transit IMB1716818530300000000C951793368 196 OTHER LIM ZHONGMING, LIONEL (LIN SGD 2294.25		2,294.25	195,423.30
24-Feb-2020	24-Feb-2020	FAST PAYMENT P20-0488 ROS0000000000000571311000000100 INVOICE PAYMENT CARDUP.CO SGD 144.45		144.45	195,567.75
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		69.55	195,637.30
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		593.85	196,231.15
24-Feb-2020	24-Feb-2020	Inward PayNow order 790 EBGPP00224059114000000C10000000 0000 SUPPLIER PAYMENT THE OUTSIDERS CO. PTE. LTD. SGD 10.7		10.70	196,241.85
24-Feb-2020	24-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9099920 43 TANJONG PAGAR ROA 43 TANJONG PAGAR ROAD PTE. LTD. SGD 278.2		278.20	196,520.05

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Feb-2020	24-Feb-2020	INTERBANK GIRO POMELO FASHION PTE. LTD. 04800PTHG6Z OTHER		219.35	196,739.40
24-Feb-2020	24-Feb-2020	INTERBANK GIRO UOB - NYP (MAIN) 1201262 OTHER		2,440.67	199,180.07
24-Feb-2020	24-Feb-2020	INTERBANK GIRO SERAYA ENERGY PTE LT 475204046098 4754090444	622.82		198,557.25
25-Feb-2020	25-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9080410 LIL D PTE. LTD. LIL D PTE. LTD. SGD 342.4		342.40	198,899.65
25-Feb-2020	25-Feb-2020	POINT-OF-SALE TRANSACTION POS6891 YOUPRINT P		42.80	198,942.45
25-Feb-2020	25-Feb-2020	TRANSFER OF FUND TRF REMUS A/L A G CLOVIS I-BANK XXXX88313-0 Remus		32.10	198,974.55
25-Feb-2020	25-Feb-2020	FAST PAYMENT P20-0505 ROS0000000000000572552000000058 INVOICE PAYMENT CARDUP.CO SGD 26.75		26.75	199,001.30
25-Feb-2020	25-Feb-2020	Inward PayNow Weng Leong Order 791 IMB1719637003400000000C383543386 634 OTHER KAM WENG LEONG (JIAN SGD 8.56		8.56	199,009.86
25-Feb-2020	25-Feb-2020	Inward PayNow P20-0572 IMB1719692417300000000C224539546 889 OTHER LOH YI MEI SGD 96.3		96.30	199,106.16
25-Feb-2020	25-Feb-2020	TRANSFER OF FUND TRF AMALIA YANIARTI I-BANK XXXX004374-7 Nova Print		866.70	199,972.86
25-Feb-2020	25-Feb-2020	Inward PayNow La petite IMB1719984073900000000C860071001 494 OTHER LEE WAN JUAN SGD 79.18		79.18	200,052.04
25-Feb-2020	25-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9121190 HAPPY KIDS PRESCHOOL HAPPY KIDS PRESCHOOL PTE. LTD. SGD 1000		1,000.00	201,052.04
25-Feb-2020	25-Feb-2020	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053443894 OTHER		346.68	201,398.72
26-Feb-2020	26-Feb-2020	Inward PayNow P20-0560 VeronaCentralPL IMB1721479251000000000C870310811 765 OTHER SANTIAGO BRIGITTE FRANCIA @ FRANC SGD 80.25		80.25	201,478.97

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	Inward PayNow P20-0491 VeronaCentralPL IMB1721484051100000000C129626927 552 OTHER SANTIAGO BRIGITTE FRANCA @ FRANC SGD 390.55		390.55	201,869.52
26-Feb-2020	26-Feb-2020	FAST PAYMENT P20-0072 GEBFT200200672523622002254420926 4 BUSINESS EXPENSES KITCHEN BY GRABFOOD (SINGAPORE) SGD 288.9		288.90	202,158.42
26-Feb-2020	26-Feb-2020	Inward PayNow P-20-0554 IMB1722088623200000000C195474612 177 OTHER CHEW ERN TATT KEN (ZHOU SGD 278.2		278.20	202,436.62
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9134889 SENTURION REAL ESTAT SENTURION REAL ESTATE PRIVATE LIMIT SGD 240.75		240.75	202,677.37
26-Feb-2020	26-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9135715 ELITE ASIA (SG) PTE. ELITE ASIA (SG) PTE. LTD. SGD 107		107.00	202,784.37
26-Feb-2020	26-Feb-2020	Inward PayNow Invoice P20-0601 IMB1723088361100000000C267739117 094 OTHER CHAN MIAN ZI PERINA SGD 246.1		246.10	203,030.47
26-Feb-2020	26-Feb-2020	INTERBANK GIRO THE I.D. DEPT. PTE LTD ENVELOPES INV P20-0478 CITIS SUPPLIER PAYMENT		406.60	203,437.07
26-Feb-2020	26-Feb-2020	GIRO PAYROLL 26/02/2020 00001 EBLVT00225766533	29,893.50		173,543.57
26-Feb-2020	26-Feb-2020	CHEQUE 0302176	469.40		173,074.17
27-Feb-2020	27-Feb-2020	TRANSFER OF FUND TRF ONG KOK HENG I-BANK XXX00212-7 Nick Ong		331.70	173,405.87
27-Feb-2020	27-Feb-2020	Inward PayNow SM3P200227624792 SM3P200227624792 C100017047814 OTHER NADIA ABDAT PTE. LTD. SGD 32.1		32.10	173,437.97
27-Feb-2020	27-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.79		173,435.18
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	173,702.68
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		288.90	173,991.58
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		246.10	174,237.68
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,040.04	175,277.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		321.00	175,598.72
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		321.00	175,919.72
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		5,141.35	181,061.07
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,424.00	184,485.07
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		235.40	184,720.47
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		288.90	185,009.37
27-Feb-2020	27-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF BOTAK 0016RF9155723 LIM ZHONGMING LIONEL SGD 1455.2	1,455.20		183,554.17
27-Feb-2020	27-Feb-2020	FAST PAYMENT P20-0531 ROS0000000000000576044000000083 INVOICE PAYMENT CARDUP.CO SGD 1736.61		1,736.61	185,290.78
27-Feb-2020	27-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9157982 43 TANJONG PAGAR ROA 43 TANJONG PAGAR ROAD PTE. LTD. SGD 74.9		74.90	185,365.68
27-Feb-2020	27-Feb-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9694982 77923	1,059.00		184,306.68
27-Feb-2020	27-Feb-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 9695228 77934	1,059.00		183,247.68
28-Feb-2020	28-Feb-2020	FAST PAYMENT HSBC DEC INV TJAQH2MHXPLQQg EBGPP00227077972 HSBC:143128015001:IDEAL OTHER SGD 314.22	314.22		182,933.46
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT HSBC DEC INV TJAQH2MHXPLQQg EBGPP00227077972 143128015001:IDEAL OTHER SGD 314.22	0.50		182,932.96
28-Feb-2020	28-Feb-2020	FAST PAYMENT OCBC INV 042 076 NB4RE24NXPLQQ4 EBGPP00227078350 OCBC:524804572001:IDEAL OTHER SGD 1105	1,105.00		181,827.96
28-Feb-2020	28-Feb-2020	FAST PAYMENT UOB INV 2559 TWVB2S4IXPLQQd EBGPP00227077973 UOB:3483060872:IDEAL OTHER SGD 50	50.00		181,777.96
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV 042 076 NB4RE24NXPLQQ4 EBGPP00227078350 524804572001:IDEAL OTHER SGD 1105	0.50		181,777.46



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2020	28-Feb-2020	FAST PAYMENT UOB P200105822 7NO6NFUHXPLQQj EBGPP00227077894 UOB:2043146280:IDEAL OTHER SGD 68.48	68.48		181,708.98
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV 2559 TWVB2S4IXPLQQd EBGPP00227077973 3483060872:IDEAL OTHER SGD 50	0.50		181,708.48
28-Feb-2020	28-Feb-2020	FAST PAYMENT UOB INV003741 APZRFCT2XPLQQ1 EBGPP00227076999 UOB:2163062137:IDEAL OTHER SGD 109.68	109.68		181,598.80
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB P200105822 7NO6NFUHXPLQQj EBGPP00227077894 2043146280:IDEAL OTHER SGD 68.48	0.50		181,598.30
28-Feb-2020	28-Feb-2020	FAST PAYMENT OCBC INV A133331 UG5YSNL2XPLQQr EBGPP00227076998 OCBC:508756301001:IDEAL OTHER SGD 17.12	17.12		181,581.18
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB INV003741 APZRFCT2XPLQQ1 EBGPP00227076999 2163062137:IDEAL OTHER SGD 109.68	0.50		181,580.68
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV A133331 UG5YSNL2XPLQQr EBGPP00227076998 508756301001:IDEAL OTHER SGD 17.12	0.50		181,580.18
28-Feb-2020	28-Feb-2020	FAST PAYMENT DBS INV90042563 NADJDWDZXPLQQq EBGPP00227076874 DBS:0150206748:IDEAL OTHER SGD 1305.4	1,305.40		180,274.78
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT DBS INV90042563 NADJDWDZXPLQQq EBGPP00227076874 0150206748:IDEAL OTHER SGD 1305.4	0.50		180,274.28
28-Feb-2020	28-Feb-2020	FAST PAYMENT DBS INV33910 Z4N4LDLXXPLQQ2 EBGPP00227076784 DBS:0059033149:IDEAL OTHER SGD 64.2	64.20		180,210.08
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT DBS INV33910 Z4N4LDLXXPLQQ2 EBGPP00227076784 0059033149:IDEAL OTHER SGD 64.2	0.50		180,209.58



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2020	28-Feb-2020	FAST PAYMENT UOB DEC INV GVARWXT3XPLQQm EBGPP00227077145 UOB:9383415558:IDEAL OTHER SGD 2461	2,461.00		177,748.58
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT UOB DEC INV GVARWXT3XPLQQm EBGPP00227077145 9383415558:IDEAL OTHER SGD 2461	0.50		177,748.08
28-Feb-2020	28-Feb-2020	FAST PAYMENT DBS INV 85779 GZL2CBTZPLQQo EBGPP00227076872 DBS:0279022710:IDEAL OTHER SGD 4.49	4.49		177,743.59
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT DBS INV 85779 GZL2CBTZPLQQo EBGPP00227076872 0279022710:IDEAL OTHER SGD 4.49	0.50		177,743.09
28-Feb-2020	28-Feb-2020	FAST PAYMENT OCBC INV20200003 D5MGAZLZXPLQQg EBGPP00227076873 OCBC:588006155001:IDEAL OTHER SGD 119.8	119.80		177,623.29
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT OCBC INV20200003 D5MGAZLZXPLQQg EBGPP00227076873 588006155001:IDEAL OTHER SGD 119.8	0.50		177,622.79
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9172640 CAERUS HOLDING PTE.L CAERUS HOLDING PTE.LTD. SGD 1872.5		1,872.50	179,495.29
28-Feb-2020	28-Feb-2020	CASH TRANSACTION 0302180	4,747.67		174,747.62
28-Feb-2020	28-Feb-2020	Inward PayNow Inv P20-0635 SG3P200228087055 C100017114875 SUPPLIER PAYMENT BUGWORKS PTE. LTD. SGD 214		214.00	174,961.62
28-Feb-2020	28-Feb-2020	Inward PayNow NA IMB1728093302700000000C464495323 498 OTHER WONG AI YUN SGD 85.6		85.60	175,047.22
28-Feb-2020	28-Feb-2020	INTERBANK GIRO Institute of Tech Edu 20010691 4400227400 2019 OTHER		1,027.20	176,074.42
28-Feb-2020	28-Feb-2020	CHEQUE 0302182	134.82		175,939.60
29-Feb-2020	29-Feb-2020	TRANSFER OF FUND TRF PAMELA ONG HUI LIN I-BANK XXXX00533-4 COACHURDOG		64.20	176,003.80
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	5.25		175,998.55

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Total Debit Count :	<u>112</u>	Total Debit Amount :	<u>177,362.45</u>
Total Credit Count :	<u>195</u>	Total Credit Amount :	<u>159,526.44</u>

Transactions performed on a non-working day will be posted on the next working day.
If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Chloe Yeo Hwee Ling
Emp ID: 37692

01310354218-1105

YOUPRINT PRODUCTIONS
PTE. LTD.
30 KALLANG PLACE
#03-12
SINGAPORE 339159



Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 019-904379-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL (S)	DEPOSIT (S)	BALANCE (S)
	Balance Brought Forward			175,998.55
02 Mar	POS6891 YOUPRINT P		214.00	
02 Mar	Advice FAST Payment / Receipt UOB:3873012011:IDEAL UOB INV000068436 7VJBF6CYXTLQQn Other	3,985.75		
02 Mar	Advice FAST Payment / Receipt UOB:2013295893:IDEAL UOB NOV INV NPMSTTCXXTLQQa Other	4,074.52		
02 Mar	Advice FAST Payment / Receipt OCBC:687682181001:IDEAL OCBC ZC00070 MWVLL2CXTLQQy Other	400.00		
02 Mar	Advice FAST Payment / Receipt DBS:0039498403:IDEAL DBS DEC INV IYCECXKCXTLQQc Other	3,740.72		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228088046	0.50		
02 Mar	Advice FAST Payment / Receipt DBS:0330019998:IDEAL DBS INV 121777 37FEPB87XTLQQi Other	428.00		
02 Mar	Advice FAST Payment / Receipt UOB:3793106213:IDEAL UOB TIYP2001 PBQDCS87XTLQQr Other	1,605.00		
02 Mar	Advice FAST Payment / Receipt OCBC:528834716001:IDEAL OCBC INV19-12195 AKPAYGKCXTLQQa Other	4,514.33		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228088049	0.50		
02 Mar	Advice FAST Payment / Receipt UOB:3873021193:IDEAL UOB INV 886882 887 HRRKIZCAXTLQQh Other	75.65		
02 Mar	Advice FAST Payment / Receipt UOB:4503117664:IDEAL UOB INV 46030 4639 7LSWZW87XTLQQb Other	251.99		
02 Mar	Advice FAST Payment / Receipt UOB:3563025555:IDEAL UOB DEC INV CAARNMJ5XTLQQ2 Other	1,539.63		
	Balance Carried Forward			155,595.98

Chloe Yeo Hwee Ling
Emp ID: 37692

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No: 019-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			155,595.96
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087772	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228090140	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228090014	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228088046	0.50		
02 Mar	Advice FAST Payment / Receipt UOB:2163070407:IDEAL UOB NOV INV CQOFUMR6XTLQQ3 Other	11,128.00		
02 Mar	Advice FAST Payment / Receipt OCBC:588067447001:IDEAL OCBC 1048 1056 107 XUGYTZB4XTLQQ8 Other	2,497.00		
02 Mar	Advice FAST Payment / Receipt MSL:04131070638:IDEAL Maybank INV2489 GA3V7EB8XTLQQ4 Other	100.00		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087770	0.50		
02 Mar	Advice FAST Payment / Receipt UOB:2103065439:IDEAL UOB FEB INV 3ZHOATZ5XTLQQi Other	288.90		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087633	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087636	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087773	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087465	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087909	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087637	0.50		
02 Mar	Advice Service Charge for FAST Payment EBGPP00228087467	0.50		
02 Mar	Advice Funds Transfer I-BANK XXXX43915-5 Sundaram		300.00	
02 Mar	Quick Cheque Deposit		258.94	
02 Mar	Quick Cheque Deposit		192.60	
02 Mar	Quick Cheque Deposit		524.30	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0484560 From: ULYSSA LEE WEN TING Other		10.70	
	Balance Carried Forward			142,862.60



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 010982
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Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No: 018-904379-1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE
	Balance Brought Forward			142,862.60
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6591122 From: EU CHONG HENG Other		54.14	
02 Mar	Advice FAST Payment / Receipt OCBC:641698964001:IDEAL OCBC DEC INV FGISXSF4X3LQQ2 Other	7,615.08		
02 Mar	Advice Service Charge for FAST Payment EBGPP00302106271	0.50		
02 Mar	Advice Remittance Transfer of Funds TRANSPORT 0016RF9220393 Value Date: 02 Mar	205.00		
02 Mar	Advice Funds Transfer I-BANK XXXXX09461-8 freshnclean		363.80	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0727467 From: TENG FENG PING Other		37.45	
02 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0838506 From: NUR SAKINA BINTE SENIN Other		45.89	
02 Mar	GIRO Payments / Collections via GIRO FLY ENTERTAINMENT PTE LTD P20-0407, P20-0469 Other		1,557.92	
02 Mar	GIRO Payments / Collections via GIRO UNICREDIT BANK 260220075146 Other		170.13	
02 Mar	GIRO Payments / Collections via GIRO KDC (77) DEVELOPMENT PTE. LTD. PAID FOR INV#P20-0460-BALANCE 50% Supplier Payment		1,080.16	
02 Mar	GIRO Payments / Collections via GIRO UOB - NYP (MAIN) 1201603 Other		732.95	
02 Mar	GIRO Payroll 02/03/2020 90000 SEP 2019	20,218.50		
02 Mar	Cheque 0302183	108.61		118,757.35
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0001660 From: TANG PEIK YEAN Other		74.90	
03 Mar	Quick Cheque Deposit		540.35	
03 Mar	Quick Cheque Deposit		845.30	
	Balance Carried Forward			120,217.90

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No: 019-904379-1

DATE	DETAILS OF TRANSACTIONS	DEBIT(S)	CREDIT(S)	BALANCE
	Balance Brought Forward			120,217.90
03 Mar	Advice FAST Payment / Receipt Printing Name Cards SG3P200303108411 Business Expenses		42.30	
03 Mar	Advice FAST Payment / Receipt P20-0583 ROS0000000000000579980000000019 Invoice Payment		37.45	
03 Mar	Advice Service Charge for Processing of Ideal Transactions	0.59		
03 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0604498 From: HAJIJAH BINTE MAHAT Other		350.00	
03 Mar	GIRO Payments / Collections via GIRO GOLDENLINK AUTO PTE LTD SGGP200225046553 Invoice Payment		51.36	
03 Mar	GIRO Payments / Collections via GIRO HarbourFront Centre PL 2010009517 Supplier Payment		1,540.80	
03 Mar	GIRO Payments / Collections via GIRO Singapore Telecommunication 45045188 45045188	50.01		122,189.71
04 Mar	Advice Remittance Transfer of Funds TOPUP PETTY CASH 0015RF9284889 Value Date: 04 Mar	902.54		
04 Mar	Quick Cheque Deposit		278.20	
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0497004 From: ONG SHI YA Other		48.15	
04 Mar	Advice FAST Payment / Receipt P20-0086 ROS0000000000000581085000000091 Invoice Payment		273.92	
04 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6992819 From: GOH LI HUAN, JENNA Other		363.80	
04 Mar	GIRO Payments / Collections via GIRO ADVANTIR INNOVATIONS PTE. LTD. SGGP200303047834 Other		321.00	
04 Mar	GIRO Payments / Collections via GIRO ACCOUNTANT-GENERAL 5003674941 Invoice Payment		889.17	
04 Mar	Cheque 0302179	8,376.50		115,084.91
	Balance Carried Forward			115,084.91



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Details of Your DBS Current Account 1 Mar 2020 to 31 Mar 2020				Account No. 918 904379-1
DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE (\$)

	Balance Brought Forward			115,084.91
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref D140397 From: CHIANG CHAN FATT Other		450.57	
05 Mar	Advice FAST Payment / Receipt Inv P20-0637 GEBFT2003006787911020030446649995 Business Expenses		304.95	
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0027862 From: FITFAB BY HASLINDA ALI Supplier Payment		497.65	
05 Mar	Advice Remittance Transfer of Funds 0016RF9291821 ACUTUS CORPORATE SER Value Date: 05 Mar		160.50	
05 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 4298482 From: LEE TZE MING Other		279.27	
05 Mar	Advice Remittance Transfer of Funds 0016RF9293043 HAPPY KIDS PRESCHOOL Value Date: 05 Mar		1,140.00	
05 Mar	Quick Cheque Deposit		160.50	
05 Mar	Advice FAST Payment / Receipt P20-0384 ROS0000000000000582239000000084 Invoice Payment		375.08	
05 Mar	Advice FAST Payment / Receipt P19SGCAEDCAD00262 200305SCBLSG22B3007488 Invoice Payment		267.50	
05 Mar	GIRO Payments / Collections via GIRO MOM SEC 201414227M-PTE-01 20021 Other		3,312.00	
05 Mar	GIRO Payments / Collections via GIRO BEST PETROL AND DIESEL SUPPLY PTEL PT202010311172 201414227M	72.00		121,960.83
06 Mar	POS6891 YOUPRINT P		1,011.15	
06 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref D648917 From: GOH JIA EN Other		192.80	
06 Mar	GIRO Payments / Collections via GIRO on behalf of Temasek Polytechnic 708050 Invoice Payment		1,797.60	
06 Mar	GIRO Payments / Collections via GIRO POMELO FASHION PTE. LTD. 06300Q971JE Other		353.10	
	Balance Carried Forward			125,315.48

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No. 018-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(S)
	Balance Brought Forward			125,315.48
06 Mar	GIRO Payments / Collections via GIRO JULONG PRINT PTE. LTD. SMGP200305180229 Other		296.27	
06 Mar	GIRO Payments / Collections via GIRO ASHBA POTONG PASIR PTE. LTD. INV NO: P20-0595 Other		428.00	
06 Mar	Cheque 0302184	995.10		125,044.65
08 Mar	Advice FAST Payment / Receipt SG3P200308138865 SG3P200308138655 Supplier Payment Value Date: 08 Mar		1,084.98	
08 Mar	Advice FAST Payment / Receipt SG3P200308138653 SG3P200308138653 Supplier Payment Value Date: 08 Mar		8,110.07	134,239.70
09 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0160374 From: TAN TUNG NENG JASON Other		80.25	
09 Mar	Advice Remittance Transfer of Funds CG/CLAIM/APPAREL 0016RF9343246 Value Date: 09 Mar	13,290.61		
09 Mar	Advice Funds Transfer I-BANK XXXX65879-5 2238		60.00	
09 Mar	Advice Funds Transfer I-BANK XXXX23298-9 Order No. 798		31.38	
09 Mar	Quick Cheque Deposit		2,000.00	
09 Mar	Quick Cheque Deposit		3,284.31	
09 Mar	Quick Cheque Deposit		64.20	
09 Mar	Quick Cheque Deposit		1,284.00	
09 Mar	Quick Cheque Deposit		4,601.00	
09 Mar	Quick Cheque Deposit		620.60	
09 Mar	Quick Cheque Deposit		160.50	
09 Mar	Quick Cheque Deposit		192.80	
09 Mar	Quick Cheque Deposit		64.20	
09 Mar	Quick Cheque Deposit		158.36	
09 Mar	Quick Cheque Deposit		93.09	
09 Mar	Quick Cheque Deposit		1,819.00	
09 Mar	Quick Cheque Deposit		51.36	
	Balance Carried Forward			135,513.92



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore 018952
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Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 019-404379-1

DATE	DETAILS OF TRANSACTION	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			135,513.92
09 Mar	Quick Cheque Deposit		1,070.00	
09 Mar	Quick Cheque Deposit		3,501.04	
09 Mar	Advice Funds Transfer		1,605.00	
	I-BANK XXXX00293-0 Eddyooi		684.80	
09 Mar	GIRO Payments / Collections via GIRO			
	ACCOUNTANT-GENERAL 5003678447 Invoice Payment			
09 Mar	Cheque 0302181	468.00		141,906.76
10 Mar	Advice FAST Payment / Receipt		151.94	
	Incoming PayNow Ref 4711495 From: KOH HSIAO HUAY Other			
10 Mar	Advice Remittance Transfer of Funds	239.68		
	BOTAK 0018RF9367010 Value Date: 10 Mar			
10 Mar	Advice Remittance Transfer of Funds	60.00		
	LLP 20-0051 0018RF9367011 Value Date: 10 Mar			
10 Mar	Advice FAST Payment / Receipt		84.20	
	SG3P200309139359 SG3P200309139359 Business Expenses			
10 Mar	Advice FAST Payment / Receipt		117.70	
	Incoming PayNow Ref 0042351 From: LIFELINE CORPORATIONPRIVATE Invoice Payment			
10 Mar	Advice FAST Payment / Receipt		749.00	
	Revol Carz Makeover GEBFT2003006832028720031048359283 Business Expenses			
10 Mar	GIRO Payments / Collections via GIRO		695.50	
	ACCOUNTANT-GENERAL 5003678892 Invoice Payment			
10 Mar	GIRO Payments / Collections via GIRO	959.32		142,426.10
	BEST PETROL AND DIESEL SUPPLY PTEL 201021701174 201414227M			
11 Mar	POS6891		32.10	
	YOUPRINT P			
11 Mar	Advice FAST Payment / Receipt	1,335.00		
	UOB:501314310310EAL UOB 0420-101 075 TW7K3BHXLYLQQH Other			
11 Mar	Advice Service Charge for FAST Payment	0.50		
	EBGPP00310159514			
11 Mar	Advice FAST Payment / Receipt		642.00	
	OCBC-UBI BRANCH 0021602003110726068364200311072607 Other			
	Balance Carried Forward			141,764.70

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No: 018-904379-1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			141,764.70
11 Mar	Advice Remittance Transfer of Funds 0016RF9373573 MAPLETREE INVESTMENT Value Date: 11 Mar		791.80	
11 Mar	Advice Remittance Transfer of Funds 0016RF9387672 PRISMA VISUALS PTE. Value Date: 11 Mar		89.88	
11 Mar	Quick Cheque Deposit		160.50	
11 Mar	Quick Cheque Deposit		128.40	
11 Mar	Quick Cheque Deposit		4,922.00	
11 Mar	Quick Cheque Deposit		674.10	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5188827 From: ADVANTAGE ALLIANZE P Payment of Fees & Charges		214.00	
11 Mar	Advice FAST Payment / Receipt P20-0497 R0S000000000000586290000000008 Invoice Payment		382.53	
11 Mar	Advice FAST Payment / Receipt P20-0706 R0S000000000000588290000000009 Invoice Payment		332.13	
11 Mar	Quick Cheque Deposit		535.00	
11 Mar	Quick Cheque Deposit		428.00	
11 Mar	Quick Cheque Deposit		192.60	
11 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0873670 From: SITI FARZIANA BINTE MHD YAHKU Other		64.20	150,679.84
12 Mar	Advice FAST Payment / Receipt P20-0816 SG3P200311156997 Invoice Payment		192.60	
12 Mar	POS6891 YOUPRINT P		214.00	
12 Mar	Advice Remittance Transfer of Funds TOPUP PETTY CASH 0016RF8409543 Value Date: 12 Mar	1,807.26		
12 Mar	Advice Remittance Transfer of Funds 0016RF9409550 HERTEL SINGAPORE PTE Value Date: 12 Mar		64.20	
12 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0587010 From: CHUA TECK SHENG (CAI DESHENG) Other		28.77	
	Balance Carried Forward			149,372.15



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(REF : 1105)

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No: 010-004979-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWN(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			149,372.15
12 Mar	GIRO Payments / Collections via GIRO OSSIA MUSIC SCHOOL PTE. LTD. YouPrint-P193861,P200418 Business Expenses		449.40	
12 Mar	GIRO Payments / Collections via GIRO ONE16 MARINA CLUB SGGP200227089884 Other		3,183.25	
12 Mar	GIRO Payments / Collections via GIRO THE STSS COMPANY PTE. LTD. ANP-YOUPRINT: P20-0492 Other		1,605.64	
12 Mar	GIRO Payments / Collections via GIRO VANGUARD HEALTHCARE PTE. LTD 00026 Supplier Payment		449.40	155,059.84
13 Mar	Advice Funds Transfer I-BANK XXXX78786-8 Triple3		235.40	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0023872 From: THE OUTSIDERS CO. PTE. LTD Supplier Payment		21.40	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0590917 From: TAN KEAN LYE Other		331.70	
13 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 5003441 From: LAU CHUAN SHING Other		42.37	
13 Mar	GIRO Payments / Collections via GIRO PARTICIPATE IN DESIGN LIMITED Inv # P20-0652 Business Expenses		107.00	155,797.71
15 Mar	Advice Funds Transfer I-BANK XXXX43084-8 Alan Lee Value Date: 15 Mar		642.00	150,439.71
16 Mar	POS6891 YOUPRINT P		32.10	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0207147 From: SOON YONG MING MERVIN Other		164.78	
16 Mar	Quick Cheque Deposit		278.20	
16 Mar	Quick Cheque Deposit		1,926.00	
16 Mar	Quick Cheque Deposit		342.40	
16 Mar	Quick Cheque Deposit		513.60	
16 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0514084 From: NUR SAKINA BINTE SENIN Other		33.71	
	Balance Carried Forward			158,730.50

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No: 019-904379-1**

DATE	DETAILS OF TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
	Balance Brought Forward			159,730.50
16 Mar	Quick Cheque Deposit		7,062.00	
16 Mar	GIRO Payments / Collections via GIRO ESCO PTE. LTD. TEPP2003051 Other		492.20	
16 Mar	GIRO Payments / Collections via GIRO NUFFIELD DENTAL HOLDINGS PRIVATE LI NUFFIELD DENTAL HOLDINGS Invoice Payment		32.10	
16 Mar	GIRO Payments / Collections via GIRO QE SAFETY CONSULTANCY PTE. LTD. P20-0769 Other		89.55	
16 Mar	GIRO Payments / Collections via GIRO POMELO FASHION PTE. LTD. 07200QHT289 Other		139.10	
16 Mar	GIRO Payroll 16/03/2020 90000 EBLVT00312936437	3,230.02		164,295.43
17 Mar	Advice FAST Payment / Receipt HSBC:143128016001:IDEAL HSBC INV138 139 46 XZJJND07ZLLQOm Other	342.77		
17 Mar	Advice Service Charge for FAST Payment EBGPP00317205634	0.50		
17 Mar	Advice Remittance Transfer of Funds BOTAK 0010RF9480228 Value Date: 17 Mar	1,444.50		
17 Mar	Advice Funds Transfer I-BANK XXXX89918-8 order802		21.43	
17 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0297700 From: NUR SAKINA BINTE SENIN Other		54.34	
17 Mar	Advice FAST Payment / Receipt DBS:0279022710:IDEAL DBS INV65969 37UPCM3ZZLLQOI Other	220.20		
17 Mar	Advice Service Charge for FAST Payment EBGPP00317208397	0.50		
17 Mar	Advice Service Charge for Processing of Ideal Transactions	1.80		
17 Mar	Advice FAST Payment / Receipt Invoice Payment GEBFT2003006872989820031750012109 Invoice Payment		84.20	
17 Mar	GIRO Payments / Collections via GIRO NANYANG TECHNOLOGICAL UNIVERSITY 1007088671 Other		214.00	
	Balance Carried Forward			162,639.13



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(REF : 1105)

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 019-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			162,639.13
17 Mar	GIRO Payments / Collections via GIRO EARTH INTERIOR DESIGN PTE LTD 20-0061 Supplier Payment		188.32	
17 Mar	GIRO Payments / Collections via GIRO HarbourFront Centre PL 2010009595 Supplier Payment		267.50	
17 Mar	GIRO Payments / Collections via GIRO CPF BFWL 201414227M	6,280.00		156,814.95
18 Mar	Advice FAST Payment / Receipt P20-0699 PSM2020479740000064 Supplier Payment		42.80	
18 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0472797 From: TAN JIA YU, CHRISTOPHER Other		14.10	
18 Mar	Advice FAST Payment / Receipt PIGSGHODRPA00637 200318SCBLSG22B3388027 Business Expenses		180.83	
18 Mar	GIRO Payments / Collections via GIRO VANGUARD HEALTHCARE PTE. LTD. P20-0069 Supplier Payment		749.00	
18 Mar	GIRO Payments / Collections via GIRO THE MCST PLAN NO. 2197 19-3190 Invoice Payment		2,805.45	160,407.13
19 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0088969 From: PayLah! gohjunyeong Other		40.80	
19 Mar	Advice Remittance Transfer of Funds 0016RF9523646 HOPE TECHNIK PTE LTD Value Date: 19 Mar		82.39	
19 Mar	Advice Remittance Transfer of Funds 0016RF9523669 SESTO ROBOTICS PTE. Value Date: 19 Mar		85.60	
19 Mar	Advice Funds Transfer I-BANK XXXX28071-9 Robin		267.50	
19 Mar	GIRO Payments / Collections via GIRO IRAS Wage Credit Scheme Government Payment		3,670.50	
19 Mar	GIRO Payments / Collections via GIRO CPF BIZ 201414227M	6,059.50		158,494.22
	Balance Carried Forward			158,494.22

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 018-904379-1

DATE DETAILS OF TRANSACTIONS WITHDRAWALS DEPOSITS BALANCE

	Balance Brought Forward		158,494.22
20 Mar	Advice FAST Payment / Receipt	181.90	
	Incoming PayNow Ref 0158386 From: CHOONG SOW YONG Other		
20 Mar	Advice FAST Payment / Receipt	42.80	
	Incoming PayNow Ref 0205551 From: LIM ZHONGMING, LIONEL Other		
20 Mar	Advice FAST Payment / Receipt	9,750.00	
	OCBC:588087447001:IDEAL OCBC INV20-1099 YQVX54PLZTLQQ2 Other		
20 Mar	Advice Service Charge for FAST Payment	0.50	
	EBGPP00320241542		
20 Mar	Advice FAST Payment / Receipt	17.12	
	Incoming PayNow Ref 0083520 From: THE HAPPY LANGUAGE COMPANYP Supplier Payment		
20 Mar	GIRO Payments / Collections via GIRO	406.60	
	NUS HIGH SCHOOL OF MATHEMATICS AND 0000655789 Other		
20 Mar	GIRO Payments / Collections via GIRO	197.00	
	ACCOUNTANT-GENERAL 5003883130 Invoice Payment		
20 Mar	GIRO Payments / Collections via GIRO	1,044.00	
	ETHOZ GROUP LTD 2003EGL02226 EGL1903081		
20 Mar	GIRO Payments / Collections via GIRO	58.33	
	NETS (S) Pte Ltd F110000943 EY2881		
20 Mar	GIRO Payments / Collections via GIRO	5,613.83	142,782.98
	M Industrial Trust 0000323998 DY201414227M		
21 Mar	Advice FAST Payment / Receipt	502.90	143,285.88
	QU-3364 GEBFT2003006902153120032151145668 Supplier Payment		
23 Mar	POS6691	203.30	
	YOUPRINT P		
23 Mar	Advice FAST Payment / Receipt	1,946.35	
	Incoming PayNow Ref 0365222 From: LIM ZHONGMING, LIONEL Other		
23 Mar	Quick Cheque Deposit	160.50	
23 Mar	Quick Cheque Deposit	214.00	
23 Mar	Quick Cheque Deposit	207.58	
	Balance Carried Forward		146,017.61



Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No. 019-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL (\$)	DEPOSIT (\$)	BALANCE (\$)
	Balance Brought Forward			146,017.61
23 Mar	Quick Cheque Deposit		2,487.42	
23 Mar	Quick Cheque Deposit		535.00	
23 Mar	Quick Cheque Deposit		2,118.60	
23 Mar	Quick Cheque Deposit		3,878.75	
23 Mar	Quick Cheque Deposit		597.06	
23 Mar	Quick Cheque Deposit		47.08	
23 Mar	Quick Cheque Deposit		16.05	
23 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 9957915 From: ONG JIE FENG, CLARENCE Other		21.40	
23 Mar	GIRO Payments / Collections via GIRO PERTAPIS EDUCATION AND WELFARE CENT INV: P20-0621 Invoice Payment		321.00	
23 Mar	GIRO Payments / Collections via GIRO SERAYA ENERGY PTE LTD 4754090444475931998428 4754090444	652.13		155,367.84
24 Mar	POS8891 YOUPRINT P		42.80	
24 Mar	Advice FAST Payment / Receipt SG3P200323204373 SG3P200323204373 Business Expenses		321.00	
24 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0199657 From: PayLah! gohjunyeong Other		34.78	
24 Mar	Advice Remittance Transfer of Funds 0016RF9596284 CRISP CONTRASTS Value Date: 24 Mar		710.14	
24 Mar	Advice Remittance Transfer of Funds 0016RF9597842 CROP PROTECTION (SIN) Value Date: 24 Mar		642.00	
24 Mar	Advice FAST Payment / Receipt P20-0774 GEBFT2003006923889120032451897773 Payment of Fees & Charges		69.55	
24 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0791174 From: SHA'IRAH BINTE SHAHRIN Other		31.33	
24 Mar	GIRO Payments / Collections via GIRO Maplefree Investments PL 2010048761 Supplier Payment		4,972.83	
	Balance Carried Forward			162,192.27

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No: 019-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			162,192.27
24 Mar	GIRO Payments / Collections via GIRO HarbourFront Centre PL 2010009627 Supplier Payment		3,400.46	165,592.73
25 Mar	Advice Remittance Transfer of Funds 0016RF9386984 ICE CREAM BRANDZ PTE Value Date:25 Mar		1,851.10	
25 Mar	Advice Remittance Transfer of Funds 0016RF9813123 PLAY INDUSTRIES PTE. Value Date:25 Mar		85.60	
25 Mar	Advice Remittance Transfer of Funds 0016RF9814460 ART AND ARTIST SCHOO Value Date:25 Mar		600.00	
25 Mar	Advice Remittance Transfer of Funds 0016RF9816883 HEC ELECTRICAL & CON Value Date:25 Mar		540.35	
25 Mar	Advice Funds Transfer I-BANK XXXX16411-4 Kenneth Lee		732.95	
25 Mar	GIRO Payments / Collections via GIRO AUREUS GROUP PTE. LTD. YouPrint-SOA-Jan/Feb Business Expenses		13,995.60	
25 Mar	GIRO Payments / Collections via GIRO MFM RESTAURANTS PTE. LTD. P20-0571 , P20-0634 Other		949.52	
25 Mar	GIRO Payments / Collections via GIRO GYMMBOXX PTE. LTD. GYMMBOXX Invoice Payment		561.75	184,909.60
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6014344 From: ONG CHIA CHIA Other		80.25	
26 Mar	Advice Remittance Transfer of Funds LLP 20-0050 0016RF9835996 Value Date:26 Mar	600.00		
26 Mar	Quick Cheque Deposit		214.00	
26 Mar	Quick Cheque Deposit		422.65	
26 Mar	Quick Cheque Deposit		101.28	
26 Mar	Quick Cheque Deposit		192.60	
26 Mar	Quick Cheque Deposit		48.15	
26 Mar	Quick Cheque Deposit		374.50	
26 Mar	Quick Cheque Deposit		907.36	
	Balance Carried Forward			186,650.39



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Details of Your DBS Current Account		Account No: 019-904379-1	
1 Mar 2020 to 31 Mar 2020			
DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	BALANCE

	Balance Brought Forward		186,650.39
26 Mar	Quick Cheque Deposit	513.80	
28 Mar	Quick Cheque Deposit	128.40	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0407959 From: MENA HOUSE OF FASHION PTE. LT Invoice Payment	42.80	
26 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0463568 From: THE CASTLE SOAP SHOP Business Expenses	160.50	
26 Mar	GIRO Payments / Collections via GIRO REPUBLIC POLYTECHNIC 45997 Invoice Payment	481.50	187,977.19
27 Mar	Advice Remittance Transfer of Funds 0016RF9641743 BUDGET PG UPGRADE & Value Date: 27 Mar	963.00	
27 Mar	POS6891 YOUPRINT P	48.15	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0175619 From: SARAH SU JUN NABAA Other	107.00	
27 Mar	Advice FAST Payment / Receipt payment of invoices GEBFT2003006950094920032752816653 Business Expenses	4,000.00	
27 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0498307 From: PayLah! ken Other	278.20	
27 Mar	Advice Remittance Transfer of Funds MAR SALARY/CLAIM 0016RF9662749 Value Date: 27 Mar	228.80	
27 Mar	Advice Remittance Transfer of Funds TOPUP PETTY CASH 0016RF9662761 Value Date: 27 Mar	1,028.55	
27 Mar	Advice FAST Payment / Receipt P20-0911 GEBFT2003006956296420032752958377 Business Expenses	428.00	
27 Mar	GIRO Payments / Collections via GIRO AGENCY FOR INTEGRATED CARE A/C 200000538919 Invoice Payment	16.05	
27 Mar	GIRO Payments / Collections via GIRO on behalf of Temasek Polytechnic 708671 Invoice Payment	727.60	
	Balance Carried Forward		193,287.84

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 Account No: 019-904379-1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			193,287.84
27 Mar	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 9694981 77923	1,059.00		
27 Mar	GIRO Payments / Collections via GIRO HITACHI CAPITALASIA PACIFIC PTE LT 9695227 77934	1,059.00		191,169.84
30 Mar	POS6891 YOUPRINT P		163.71	
30 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 0453647 From: GOH SHI QI Other		101.65	
30 Mar	Quick Cheque Deposit		357.38	
30 Mar	Quick Cheque Deposit		684.80	
30 Mar	Quick Cheque Deposit		192.60	
30 Mar	Quick Cheque Deposit		1,872.50	
30 Mar	Advice Remittance Transfer of Funds 0016RF9893711 HERTEL SINGAPORE PTE Value Date:30 Mar		203.30	
30 Mar	Advice FAST Payment / Receipt pym signboard IEBGPP0030304137 Other		200.00	
30 Mar	Quick Cheque Deposit		3,156.50	
30 Mar	Quick Cheque Deposit		62.06	
30 Mar	Advice Remittance Transfer of Funds 0016RF9705149 CLC STUDIO Value Date:30 Mar		355.50	
30 Mar	GIRO Payments / Collections via GIRO METHODIST GIRLS SCHOOL 35000405 Other		160.50	
30 Mar	GIRO Payments / Collections via GIRO SMRT Taxis Pte Ltd 3400001473 Invoice Payment		1,080.70	
30 Mar	GIRO Payroll 30/03/2020 00001 EBLVT00328051779	29,457.76		170,303.28
31 Mar	Advice FAST Payment / Receipt UOB:3793105213:IDEAL UOB TIYP2002 XDLTULKY2XLQQ8 Other	44.94		
31 Mar	Advice FAST Payment / Receipt UOB:3563025555:IDEAL UOB INV JAN 68MGZRTG2XLQQ8 Other	910.57		
	Balance Carried Forward			169,347.77



Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020

Account No: 019 904379.1

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL	DEPOSIT	BALANCE
	Balance Brought Forward			169,347.77
31 Mar	Advice FAST Payment / Receipt OCBC:525728238001:IDEAL OCBC INV JAN HJ4CDZOR2TLQO2 Other	1,180.21		
31 Mar	Advice FAST Payment / Receipt UOB:2103066439:IDEAL UOB 26 FEB-11 MAR P3KYK3WS2TLQOq Other	727.60		
31 Mar	Advice FAST Payment / Receipt OCBC:588067447001:IDEAL OCBC INV1096 1097 TNDREYOS2TLQOz Other	3,050.00		
31 Mar	Advice FAST Payment / Receipt UOB:3873021193:IDEAL UOB INV FEB MAR CFDDTQCY2XLQOQ Other	377.93		
31 Mar	Advice FAST Payment / Receipt OCBC:687682161001:IDEAL OCBC ZC00057 2P3K5X232XLQOq Other	2,700.00		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331309557	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331307831	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330304388	0.50		
31 Mar	Advice FAST Payment / Receipt UOB:3483080872:IDEAL UOB INV2938 KGRDZ56L2TLQO6 Other	50.00		
31 Mar	Advice FAST Payment / Receipt OCBC:653818997001:IDEAL OCBC INV00069447 FBEG15222XLQOm Other	160.50		
31 Mar	Advice FAST Payment / Receipt UOB:3693119071:IDEAL UOB INV 1005 RZX7DKWJ2TLQOe Other	253.59		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330304391	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330304538	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308176	0.50		
31 Mar	Advice FAST Payment / Receipt UOB:3583038418:IDEAL UOB INV 1989 6SRFB08K2TLQOQ Other	150.00		
31 Mar	Advice FAST Payment / Receipt OCBC:588006155001:IDEAL OCBC INV MAR YOKBYZ8J2TLQOy Other	120.25		
	Balance Carried Forward			160,574.69

Details of Your DBS Current Account
1 Mar 2020 to 31 Mar 2020 **Account No. 018 904379.1**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			160,574.69
31 Mar	Advice FAST Payment / Receipt MSL:04210503687:IDEAL MAYBANK 4IC2TD232XLQQq Other	481.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331307832	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303691	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308091	0.50		
31 Mar	Advice FAST Payment / Receipt UOB:2183062137:IDEAL UOB INV MAR UH57UBOL2TLQQ5 Other	84.59		
31 Mar	Advice FAST Payment / Receipt OCBC:829146424001:IDEAL OCBC INV FEB FXZMMU6L2TLQQV Other	214.00		
31 Mar	Advice FAST Payment / Receipt UOB:2013295893:IDEAL UOB INV DEC 2JGT4MS42XLQQI Other	3,666.85		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308092	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303914	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303692	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303811	0.50		
31 Mar	Advice FAST Payment / Receipt UOB:2183070407:IDEAL UOB INV DEC J3CPXSSX2XLQQx Other	8,851.04		
31 Mar	Advice FAST Payment / Receipt OCBC:841898984001:IDEAL OCBC INV JAN TSUR430Q2TLQQk Other	4,846.35		
31 Mar	Advice FAST Payment / Receipt DBS:0039498403:IDEAL DBS INV JAN GP4HJA222XLQQj Other	3,206.79		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303813	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303812	0.50		
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308090	0.50		
31 Mar	Advice FAST Payment / Receipt HSBC:143128015001:IDEAL HSBC INV JAN GL3EJR6L2TLQQ4 Other	240.40		
	Balance Carried Forward			138,978.17



DBS Bank Ltd
12 Marina Boulevard, Marina Bay Financial Centre Tower 3 Singapore 015902
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Details of Your DBS Current Account		Account No. 019-904379-1	
1 Mar 2020 to 31 Mar 2020			
DATE	DETAILS OF TRANSACTIONS	DEBIT (S)	CREDIT (S)
			138,978.17
	Balance Brought Forward		
		136.96	
31 Mar	Advice FAST Payment / Receipt UOB 2043148280:IDEAL UOB INV FEB WHXHCWL2TLQQ4 Other	1,298.84	
31 Mar	Advice FAST Payment / Receipt SCL 0101359187:IDEAL Standard Chartered 5WQZ23S62XLQQ Other	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308177	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00331307830	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00330304285	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303816	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00331308288	0.50	
31 Mar	Advice Service Charge for FAST Payment EBGPP00330303614	0.50	
31 Mar	Advice Remittance Transfer of Funds MEOR MAR SALARY 0016RF9715894 Value Date: 31 Mar	683.05	
31 Mar	Advice Remittance Transfer of Funds LLP 20-0060 0016RF9715896 Value Date: 31 Mar	200.00	
31 Mar	Advice FAST Payment / Receipt Incoming PayNow Ref 6469622 From: CHINWALA BIZAT AFZAL Other	22.35	
31 Mar	Advice Service Charge for Processing of Ideal Transactions	2.80	
31 Mar	Advice Cheque Fee	3.00	
31 Mar	GIRO Payments / Collections via GIRO SATURDAY PEOPLE PTE. LTD. Saturday People Pte Ltd Business Expenses	278.20	
31 Mar	GIRO Payments / Collections via GIRO SAMYONG TRADING N MACHINERY PTE. LT P20-0924 Other	481.50	
31 Mar	GIRO Payments / Collections via GIRO REFRESH GROUP PTE. LTD. TSV-Frosted Glass Stickers/P20-0618 Invoice Payment	481.50	137,918.07
	Total	193,123.74	155,041.28
	Balance Carried Forward		137,918.07

