



# Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 <b>Amount</b> 61,845.92			<b>Available Balance</b>	26,321.16	29-Feb-2020
<b>Credits</b>	54 <b>Amount</b> 75,147.70			<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

01 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,181.30	15,200.68
01 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,801.09	17,001.77
03 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,561.01	18,562.78
03 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Feb 2020	BEXP KEPPEL ELECTRI	00504971		1,656.45	16,906.33
03 Feb 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP KEPPEL ELECTRI				
	00504971				
	A/c no.:F0E202003T Inv no.:0050497				
	A/c no.:F0E202003T Inv no.:0050497				
03 Feb 2020	SGBP200203256105	60816788 / 0006		26.80	16,879.53
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	SGBP200203256107	48702105 / 0059		95.90	16,783.63
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	SGBP200203256099	45499243 / 0067		4.15	16,779.48
03 Feb 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
03 Feb 2020	OTHR	BEECONOMIC SINGAPOR		2,860.21	19,639.69
03 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 1 of 12</b>
<b>Printed On</b>	<b>01 Mar 2020 11:32:20</b>	

Co.Reg.no.:193200032W

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

FAVE-SGR37GY53S  
FAVE-SGR37GY53S

03 Feb 2020	OTHR	AMERICAN EXPRESS IN	484.64	20,124.33
03 Feb 2020	IBG GIRO 980003225240310496			
	IBG GIRO 980003225240310496			
04 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,237.51	21,361.84
04 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE MERCHANT PAYMENT			
04 Feb 2020	OTHR	AMERICAN EXPRESS IN	380.58	21,742.42
04 Feb 2020	IBG GIRO 980003225240340310			
	IBG GIRO 980003225240340310			
05 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,761.27	23,503.69
05 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE MERCHANT PAYMENT			
05 Feb 2020	OTHR	AMERICAN EXPRESS IN	262.47	23,766.16
05 Feb 2020	IBG GIRO 980003225240350345			
	IBG GIRO 980003225240350345			
06 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,671.05	26,437.21
06 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE MERCHANT PAYMENT			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 2 of 12</b>
<b>Printed On</b>	<b>01 Mar 2020 11:32:20</b>	

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<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

06 Feb 2020	OTHR	AMERICAN EXPRESS IN	369.94	26,807.15
06 Feb 2020	IBG GIRO 980003225240360370 IBG GIRO 980003225240360370			
07 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,191.28	28,998.43
07 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
07 Feb 2020	OTHR	AMERICAN EXPRESS IN	424.13	29,422.56
07 Feb 2020	IBG GIRO 980003225240370329 IBG GIRO 980003225240370329			
07 Feb 2020	COLL 100000175	CHINA CLASSIC PTE	19,266.42	10,156.14
07 Feb 2020	IBG GIRO 1092230000012720 IBG GIRO 1092230000012720			
08 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	6,097.93	16,254.07
08 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
09 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,470.47	17,724.54
10 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
10 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,080.64	18,805.18
10 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 3 of 12</b>
<b>Printed On</b>	<b>01 Mar 2020 11:32:20</b>	

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

### MERCHANT PAYMENT

10 Feb 2020	OTHR	BEECONOMIC SINGAPOR	5,190.54	23,995.72
10 Feb 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGAESQLTGX FAVE-SGAESQLTGX			
10 Feb 2020	OTHR	AMERICAN EXPRESS IN	542.74	24,538.46
10 Feb 2020	IBG GIRO 980003225240380493 IBG GIRO 980003225240380493			
11 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	972.42	25,510.88
11 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
11 Feb 2020	OTHR	AMERICAN EXPRESS IN	254.28	25,765.16
11 Feb 2020	IBG GIRO 980003225240410329 IBG GIRO 980003225240410329			
12 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,339.91	27,105.07
12 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
12 Feb 2020	SGBP200212269925	8929098401	277.43	26,827.64
12 Feb 2020	BILL PAYMENT CMS BILL PAYMENT CMS			
12 Feb 2020	CT0017897536	NOV'19 INVOICES	2,448.09	24,379.55
12 Feb 2020	FUND TRANSFER FUND TRANSFER			

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**Printed On** 01 Mar 2020 11:32:20

Page 4 of 12

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<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

Fund Transfer to account 508722543001 SGD 2,448.09@1 Nov'19 invoices						
12 Feb 2020	OTHR		AMERICAN EXPRESS IN		301.85	24,681.40
12 Feb 2020	IBG GIRO 980003225240420311					
	IBG GIRO 980003225240420311					
12 Feb 2020	OTHR		Morgan Stanley Asia		50.00	24,731.40
12 Feb 2020	IBG GIRO 00004182362					
	IBG GIRO 00004182362					
12 Feb 2020	GDDS ZEN FOODS (SGP		NOV'19 INVOICES	967.82		23,763.58
12 Feb 2020	FAST PAYMENT					
	FAST PAYMENT					
	GDDS ZEN FOODS (SGP					
	NOV'19 INVOICES					
	Nov'19 invoices					
	Nov'19 invoices					
12 Feb 2020	GDDS LIM KIAN SENG		DEC'19 INVOICES	1,772.76		21,990.82
12 Feb 2020	FAST PAYMENT					
	FAST PAYMENT					
	GDDS LIM KIAN SENG					
	DEC'19 INVOICES					
	Dec'19 invoices					
	Dec'19 invoices					
12 Feb 2020	GDDS HUAN TRADING P		NOV'19 INVOICES	3,916.81		18,074.01
12 Feb 2020	FAST PAYMENT					
	FAST PAYMENT					
	GDDS HUAN TRADING P					
	NOV'19 INVOICES					
	Nov'19 invoices					
	Nov'19 invoices					
12 Feb 2020	GDDS KIDA FOOD TRAD		NOV'19 INVOICES	811.35		17,262.66
<b>Printed By</b>	<b>LIEW YEE LENG</b>			<b>Page 5 of 12</b>		
<b>Printed On</b>	<b>01 Mar 2020 11:32:20</b>					

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

12 Feb 2020	FAST PAYMENT FAST PAYMENT GDDS KIDA FOOD TRAD NOV'19 INVOICES Nov'19 invoices Nov'19 invoices					
12 Feb 2020	BEXP SAIKAI TOKI TR	NOV'19 INVOICES	473.26			16,789.40
12 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP SAIKAI TOKI TR NOV'19 INVOICES Nov'19 invoices Nov'19 invoices					
13 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,783.38		18,572.78
13 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT					
13 Feb 2020	BEXP ORIHARA (PTE.)	NOV'19 INVOICES	1,821.67			16,751.11
13 Feb 2020	FAST PAYMENT FAST PAYMENT BEXP ORIHARA (PTE.) NOV'19 INVOICES Nov'19 invoices Nov'19 invoices					
14 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,236.19		17,987.30
14 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT					
14 Feb 2020	COLL 201410853H	CPF	5,649.00			12,338.30
14 Feb 2020	GIRO BIZ GIRO BIZ					
14 Feb 2020	OTHR	AMERICAN EXPRESS IN		410.25		12,748.55
14 Feb 2020	IBG GIRO					

**Page 6 of 12**

<b>Printed By</b>	LIEW YEE LENG
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<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

980003225240440334  
IBG GIRO  
980003225240440334

16 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		8,118.23	20,866.78
17 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,873.28	22,740.06
17 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
17 Feb 2020	COLL 201410853H	CPF	3,306.15		19,433.91
17 Feb 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Feb 2020	OTHR	AMERICAN EXPRESS IN		887.41	20,321.32
17 Feb 2020	IBG GIRO				
	980003225240450512				
	IBG GIRO				
	980003225240450512				
17 Feb 2020	GSTX 201410853H	IRAS	4,765.73		15,555.59
17 Feb 2020	IBG GIRO				
	GST				
	IBG GIRO				
	GST				
17 Feb 2020	OTHR	BEECONOMIC SINGAPOR		3,094.67	18,650.26
17 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SG5NSEC6T8				
	FAVE-SG5NSEC6T8				

**Printed By** LIEW YEE LENG  
**Printed On** 01 Mar 2020 11:32:20

Page 7 of 12

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

17 Feb 2020	SGBP200217278992	8928086225	1,072.61	17,577.65
17 Feb 2020	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
18 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,349.34
18 Feb 2020	CREDIT ADVICE			18,926.99
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
18 Feb 2020		DEC'19 INVOICES	1,070.00	17,856.99
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020		NOV'19 INVOICES	2,943.51	14,913.48
18 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
18 Feb 2020	OTHR	DELIVEROO SINGAPORE	29.00	14,942.48
18 Feb 2020	GIRO DELIVEROO17022020			
	GIRO DELIVEROO17022020			
18 Feb 2020	OTHR	AMERICAN EXPRESS IN	150.19	15,092.67
18 Feb 2020	IBG GIRO 980003225240480312			
	IBG GIRO 980003225240480312			
19 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,584.24
19 Feb 2020	CREDIT ADVICE			16,676.91
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
19 Feb 2020		00520278	1,776.84	14,900.07
19 Feb 2020	GIRO PAYMENT			
	GIRO PAYMENT			
19 Feb 2020	GDDS JIN FINE DININ	DEC'19 INVOICES	3,808.13	11,091.94
19 Feb 2020	FAST TRANSFER			

Page 8 of 12

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<b>Credits</b>	54 <b>Amount</b> 75,147.70			<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

FAST TRANSFER  
GDDS JIN FINE DININ  
DEC'19 INVOICES  
Dec'19 invoices  
Dec'19 invoices

19 Feb 2020	OTHR	AMERICAN EXPRESS IN	136.38	11,228.32
19 Feb 2020	IBG GIRO 980003225240490327 IBG GIRO 980003225240490327			
20 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,667.90	12,896.22
20 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
20 Feb 2020	OTHR	AMERICAN EXPRESS IN	67.89	12,964.11
20 Feb 2020	IBG GIRO 980003225240500333 IBG GIRO 980003225240500333			
20 Feb 2020	PADD EJ3758	NETS (S) Pte Ltd	42.23	12,921.88
20 Feb 2020	IBG GIRO F110013714 IBG GIRO F110013714			
21 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,181.96	14,103.84
21 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
21 Feb 2020	OTHR	AMERICAN EXPRESS IN	387.84	14,491.68
21 Feb 2020	IBG GIRO 980003225240510333 IBG GIRO 980003225240510333			

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Page 9 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24	<b>Amount</b>	61,845.92	<b>Available Balance</b>	26,321.16
<b>Credits</b>	54	<b>Amount</b>	75,147.70	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

22 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,721.12	16,212.80
22 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
23 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		914.83	17,127.63
24 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		970.95	18,098.58
24 Feb 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Feb 2020	GDDS GO GO FOODS SI	DEC'19 INVOICES	1,234.19		16,864.39
24 Feb 2020	FAST PAYMENT				
	FAST PAYMENT				
	GDDS GO GO FOODS SI				
	DEC'19 INVOICES				
	Dec'19 invoices				
	Dec'19 invoices				
24 Feb 2020	OTHR	BEECONOMIC SINGAPOR		1,884.59	18,748.98
24 Feb 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SG2EEMGD9L				
	FAVE-SG2EEMGD9L				
24 Feb 2020	OTHR	AMERICAN EXPRESS IN		535.73	19,284.71
24 Feb 2020	IBG GIRO				
	980003225240520513				
	IBG GIRO				
	980003225240520513				
25 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		839.71	20,124.42

**Page 10 of 12**

<b>Printed By</b>	LIEW YEE LENG
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Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24 <b>Amount</b> 61,845.92			<b>Available Balance</b>	26,321.16	29-Feb-2020
<b>Credits</b>	54 <b>Amount</b> 75,147.70			<b>Total Hold Amount</b>	0.00	29-Feb-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>					

25 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Feb 2020	OTHR	DELIVERY HERO (S'PO)		159.23	20,283.65
25 Feb 2020	IBG GIRO X5RL Pay Adv Doc 622000019904 IBG GIRO X5RL Pay Adv Doc 622000019904				
26 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,636.43	21,920.08
26 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
26 Feb 2020	OTHR	AMERICAN EXPRESS IN		275.51	22,195.59
26 Feb 2020	IBG GIRO 980003225240560332 IBG GIRO 980003225240560332				
26 Feb 2020	OTHR	Morgan Stanley Asia		1,014.85	23,210.44
26 Feb 2020	IBG GIRO 00004182516 IBG GIRO 00004182516				
27 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,419.24	24,629.68
27 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
27 Feb 2020	OTHR	AMERICAN EXPRESS IN		135.92	24,765.60
27 Feb 2020	IBG GIRO 980003225240570339 IBG GIRO 980003225240570339				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 11 of 12</b>
<b>Printed On</b>	<b>01 Mar 2020 11:32:20</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Feb 2020 To 29 Feb 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	13,019.38	01-Feb-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	26,321.16	29-Feb-2020
<b>Debits</b>	24	<b>Amount</b>	61,845.92	<b>Available Balance</b>	26,321.16
<b>Credits</b>	54	<b>Amount</b>	75,147.70	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX				
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

28 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,860.58	26,626.18
28 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
28 Feb 2020		SG2019120824	2,638.62	23,987.56
28 Feb 2020	GIRO PAYMENT GIRO PAYMENT			
28 Feb 2020	OTHR	AMERICAN EXPRESS IN	275.71	24,263.27
28 Feb 2020	IBG GIRO 980003225240580338 IBG GIRO 980003225240580338			
29 Feb 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,057.89	26,321.16
29 Feb 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			

<b>Printed By</b>	LIEW YEE LENG
<b>Printed On</b>	01 Mar 2020 11:32:20

Page 12 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

01 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,098.54	23,569.31
02 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Jan 2020	01/01/20	JIN FINE D		120.05	23,689.36
02 Jan 2020	POS SETTLEMENT				
	11151805400				
	POS SETTLEMENT				
	11151805400				
02 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,081.77	25,771.13
02 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Jan 2020	OTHR	AMERICAN EXPRESS IN		166.52	25,937.65
02 Jan 2020	IBG GIRO				
	980003225243650360				
	IBG GIRO				
	980003225243650360				
02 Jan 2020	OTHR	AMERICAN EXPRESS IN		148.38	26,086.03
02 Jan 2020	IBG GIRO				
	980003225240010267				
	IBG GIRO				
	980003225240010267				
03 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,193.58	27,279.61
03 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)		27.00	27,306.61
03 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 1 of 15</b>
<b>Printed On</b>	<b>01 Feb 2020 18:00:52</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

03 Jan 2020	OTHR	AMERICAN EXPRESS IN	104.97	27,411.58
03 Jan 2020	IBG GIRO 980003225240020358			
	IBG GIRO 980003225240020358			
04 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	3,028.02	30,439.60
04 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
05 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,254.11	32,693.71
06 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
06 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,432.60	34,126.31
06 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
06 Jan 2020	OTHR	BEECONOMIC SINGAPOR	5,377.20	39,503.51
06 Jan 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SG2C1GY9LO			
	FAVE-SG2C1GY9LO			
06 Jan 2020	GDDS S FOODS SINGAP	INV.SNVA10175462	555.54	38,947.97
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS S FOODS SINGAP			
	INV.SNVA10175462			
	Inv no.: SNV-A10175462			
	Inv no.: SNV-A10175462			
06 Jan 2020	GDDS EAT & SMILE FO	OCT'19 INVOICES	4,017.98	34,929.99
06 Jan 2020	FAST PAYMENT			

Page 2 of 15

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

06 Jan 2020	GDDS HONG WUN PTE L	INV NO. 20/08631	157.36	34,772.63
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS HONG WUN PTE L			
	INV NO. 20/08631			
	Inv no. 20/08631			
	Inv no. 20/08631			
06 Jan 2020	GDDS HUAN TRADING P	OCT'19 INVOICES	5,352.45	29,420.18
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS HUAN TRADING P			
	OCT'19 INVOICES			
	Oct'19 invoices			
	Oct'19 invoices			
06 Jan 2020	GDDS PLATINUM WINES	INV NO. PWS95213	92.02	29,328.16
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS PLATINUM WINES			
	INV NO. PWS95213			
	Inv no. PWS95213			
	Inv no. PWS95213			
06 Jan 2020	CT0017617521	INV. QY05790&971	1,088.19	28,239.97
06 Jan 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	689116721001			
	SGD 1,088.19@1			
	Inv no.: QY05790 & QY57971			
06 Jan 2020	GDDS KIREI JAPANESE	OCT'19 INVOICES	3,474.86	24,765.11
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS KIREI JAPANESE			
	OCT'19 INVOICES			
	Oct'19 invoices			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 3 of 15</b>
<b>Printed On</b>	<b>01 Feb 2020 18:00:52</b>	

Co.Reg.no.193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34    Amount		<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62    Amount		<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

Oct'19 invoices

06 Jan 2020	BEXP SAIKAI TOKI TR	INV NO. 37565	266.97	24,498.14
06 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP SAIKAI TOKI TR			
	INV NO. 37565			
	Inv no. 37565			
	Inv no. 37565			
06 Jan 2020	OTHR	AMERICAN EXPRESS IN	853.33	25,351.47
06 Jan 2020	IBG GIRO 980003225240030583			
	IBG GIRO 980003225240030583			
07 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,222.77	26,574.24
07 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
07 Jan 2020	CT0017623948	OCT'19 INVOICES	2,222.21	24,352.03
07 Jan 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	508722543001			
	SGD 2,222.21@1			
	Oct'19 invoices			
07 Jan 2020	CT0017623949	PETTY CASH	500.00	23,852.03
07 Jan 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	620859769001			
	SGD 500.00@1			
	petty cash			
07 Jan 2020	OTHR	AMERICAN EXPRESS IN	1,180.73	25,032.76
07 Jan 2020	IBG GIRO 980003225240060362			
	IBG GIRO			

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**Printed On** 01 Feb 2020 18:00:52

Page 4 of 15

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

980003225240060362					
08 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,238.25	27,271.01
08 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
08 Jan 2020	OTHR	AMERICAN EXPRESS IN		136.75	27,407.76
08 Jan 2020	IBG GIRO 980003225240070358				
	IBG GIRO 980003225240070358				
08 Jan 2020	RENT 100000175	CHINA CLASSIC PTE	19,266.42		8,141.34
08 Jan 2020	IBG GIRO Jan20				
	IBG GIRO Jan20				
09 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,339.96	9,481.30
09 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
09 Jan 2020	OTHR	AMERICAN EXPRESS IN		1,205.40	10,686.70
09 Jan 2020	IBG GIRO 980003225240080397				
	IBG GIRO 980003225240080397				
09 Jan 2020	OTHR	KLOOK TRAVEL TECHNO		644.52	11,331.22
09 Jan 2020	IBG GIRO 00700OU0WUW				
	IBG GIRO 00700OU0WUW				

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Page 5 of 15

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b> 101,271.44		<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62 <b>Amount</b> 92,820.05		<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

10 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,784.70	14,115.92
10 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
10 Jan 2020	OTHR	AMERICAN EXPRESS IN	133.37	14,249.29
10 Jan 2020	IBG GIRO 980003225240090379			
	IBG GIRO 980003225240090379			
11 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,212.19	16,461.48
11 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
12 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,477.65	17,939.13
13 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
12 Jan 2020	BEXP STAR PEST CONT	1910-069,11-039	599.20	17,339.93
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP STAR PEST CONT			
	1910-069,11-039			
	Inv no.: 1910-069 and 1911-039			
	Inv no.: 1910-069 and 1911-039			
12 Jan 2020	BEXP EATIGO SINGAPO	INV. SG201912009	1,649.94	15,689.99
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP EATIGO SINGAPO			
	INV. SG201912009			
	Inv no.: SG2019120091			
	Inv no.: SG2019120091			
13 Jan 2020	OTHR	BEECONOMIC SINGAPOR	1,961.46	17,651.45
13 Jan 2020	PAYMENT/TRANSFER			

**Page 6 of 15**

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

PAYMENT/TRANSFER  
 OTHR  
 BEECONOMIC SINGAPOR  
 FAVE-SGUNP6FJBZ  
 FAVE-SGUNP6FJBZ

13 Jan 2020	GDDS ANGLISS SINGAP	NOV'19 INVOICES	1,718.84	15,932.61
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS ANGLISS SINGAP			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	GDDS TANESEI TRADIN	NOV'19 INVOICES	802.50	15,130.11
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS TANESEI TRADIN			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	BEXP IBS (SINGAPORE	INSURANCE	302.66	14,827.45
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP IBS (SINGAPORE			
	INSURANCE			
	DN:00035457,5472,5513,CN:00035546			
	DN:00035457,5472,5513,CN:00035546			
13 Jan 2020	GDDS THE SEAFOOD CO	NOV'19 INVOICES	1,877.71	12,949.74
13 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS THE SEAFOOD CO			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
13 Jan 2020	SGBP200113222810	60816788 / 0005	26.80	12,922.94
13 Jan 2020	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
13 Jan 2020	SGBP200113222798	48702105 / 0058	95.90	12,827.04
13 Jan 2020	BILL PAYMENT CMS			

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**Printed On** 01 Feb 2020 18:00:52

Page 7 of 15

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34    Amount		<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62    Amount		<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

	BILL PAYMENT CMS				
13 Jan 2020	SGBP200113222814	45499243 / 0066	4.27		12,822.77
13 Jan 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
13 Jan 2020	SGBP200113222801	8928086225	1,043.39		11,779.38
13 Jan 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
13 Jan 2020	SGBP200113222825	8929098401	276.50		11,502.88
13 Jan 2020	BILL PAYMENT CMS				
	BILL PAYMENT CMS				
13 Jan 2020	OTHR	AMERICAN EXPRESS IN		369.23	11,872.11
13 Jan 2020	IBG GIRO 980003225240100566				
	IBG GIRO 980003225240100566				
14 Jan 2020	COLL 201410853H	CPF	6,426.00		5,446.11
14 Jan 2020	GIRO				
	BIZ				
	GIRO				
	BIZ				
14 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		3,251.54	8,697.65
14 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
14 Jan 2020	OTHR	AMERICAN EXPRESS IN		329.00	9,026.65
14 Jan 2020	IBG GIRO 980003225240130351				
	IBG GIRO 980003225240130351				
15 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,122.22	11,148.87
15 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Page 8 of 15

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34    Amount		<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62    Amount		<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

## MERCHANT PAYMENT

15 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)	135.78	11,284.65
15 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
15 Jan 2020	GDDS ZEN FOODS (SGP)	INV NO. 17563	207.31	11,077.34
15 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS ZEN FOODS (SGP)			
	INV NO. 17563			
	Inv no. 17563			
	Inv no. 17563			
15 Jan 2020	OTHR	AMERICAN EXPRESS IN	231.07	11,308.41
15 Jan 2020	IBG GIRO 980003225240140360			
	IBG GIRO 980003225240140360			
16 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,213.50	13,521.91
16 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
16 Jan 2020	OTHR	AMERICAN EXPRESS IN	340.70	13,862.61
16 Jan 2020	IBG GIRO 980003225240150380			
	IBG GIRO 980003225240150380			
17 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,105.11	15,967.72
17 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
17 Jan 2020	COLL 201410853H	CPF	3,100.00	12,867.72
17 Jan 2020	GIRO			

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Page 9 of 15

Co.Reg.no.:193200032W

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# **Daily Statement of Account - Details**

## **From 01 Jan 2020 To 31 Jan 2020**

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34 <b>Amount</b> 101,271.44			<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62 <b>Amount</b> 92,820.05			<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

BFWL  
GIRO  
BFWL

17 Jan 2020	OTHR	DELIVEROO SINGAPORE	9.67	12,877.39
17 Jan 2020	GIRO DELIVEROO16012020 GIRO DELIVEROO16012020			
17 Jan 2020	OTHR	AMERICAN EXPRESS IN	162.11	13,039.50
17 Jan 2020	IBG GIRO 980003225240160396 IBG GIRO 980003225240160396			
18 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,706.44	15,745.94
18 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
19 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	2,151.59	17,897.53
20 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
20 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,708.94	19,606.47
20 Jan 2020	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
20 Jan 2020	OTHR	BEECONOMIC SINGAPOR	1,390.84	20,997.31
20 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG43BUV4QO FAVE-SG43BUV4QO			

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Page 10 of 15

Co.Reg.no.:193200032W

The availability of balances for utilization  
not be entitled to utilize the full amount of  
account balances for utilization, please con-  
and deposits denominated in Singapore or  
Corporation, for up to S\$75,000 in aggregate  
structured deposits and other investment.



# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38	31-Jan-2020
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

20 Jan 2020	CT0017728290	NOV'19 INVOICES	2,330.41		18,666.90
20 Jan 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	501160444001				
	SGD 2,330.41@1				
	Nov'19 invoices				
20 Jan 2020	OTHR	AMERICAN EXPRESS IN		934.82	19,601.72
20 Jan 2020	IBG GIRO				
	980003225240170561				
	IBG GIRO				
	980003225240170561				
20 Jan 2020	PADD EJ3758	NETS (S) Pte Ltd	48.69		19,553.03
20 Jan 2020	IBG GIRO				
	F110013431				
	IBG GIRO				
	F110013431				
21 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,220.83	21,773.86
21 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
21 Jan 2020	OCBC MERCHANT BIZ	33402801 (MID)		311.20	22,085.06
21 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
21 Jan 2020	OTHR	AMERICAN EXPRESS IN		154.02	22,239.08
21 Jan 2020	IBG GIRO				
	980003225240200377				
	IBG GIRO				
	980003225240200377				
22 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,116.30	24,355.38
22 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Page 11 of 15

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Co.Reg.no.:193200032W



# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

CREDIT ADVICE  
MERCHANT PAYMENT

22 Jan 2020	GDDS KIREI JAPANESE	NOV'19 INVOICES	1,784.82	22,570.56
22 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	GDDS KIREI JAPANESE			
	NOV'19 INVOICES			
	Nov'19 invoices			
	Nov'19 invoices			
22 Jan 2020	OTHR	AMERICAN EXPRESS IN	164.51	22,735.07
22 Jan 2020	IBG GIRO 980003225240210374			
	IBG GIRO 980003225240210374			
23 Jan 2020	22/01/20	JIN FINE D	29.40	22,764.47
23 Jan 2020	POS SETTLEMENT 11151805400			
	POS SETTLEMENT 11151805400			
23 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)	1,960.51	24,724.98
23 Jan 2020	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Jan 2020	OTHR	AMERICAN EXPRESS IN	742.72	25,467.70
23 Jan 2020	IBG GIRO 980003225240220392			
	IBG GIRO 980003225240220392			
23 Jan 2020	OTHR	Morgan Stanley Asia	150.00	25,617.70
23 Jan 2020	IBG GIRO 00004182212			
	IBG GIRO 00004182212			
	00004182212			

Printed By LIEW YEE LENG  
Printed On 01 Feb 2020 18:00:52

Page 12 of 15

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

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<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	13,019.38	31-Jan-2020
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<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

24 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,973.07	27,590.77
24 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
24 Jan 2020	OTHR	AMERICAN EXPRESS IN		665.12	28,255.89
24 Jan 2020	IBG GIRO 980003225240230384				
	IBG GIRO 980003225240230384				
28 Jan 2020	OTHR	BEECONOMIC SINGAPOR		1,565.55	29,821.44
28 Jan 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SGFKVMLB42				
	FAVE-SGFKVMLB42				
29 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,458.99	31,280.43
29 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
29 Jan 2020	OTHR	AMERICAN EXPRESS IN		305.34	31,585.77
29 Jan 2020	IBG GIRO 980003225240280292				
	IBG GIRO 980003225240280292				
30 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		1,852.65	33,438.42
30 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
30 Jan 2020	29/01/20	JIN FINE D		34.70	33,473.12
30 Jan 2020	POS SETTLEMENT 11151805400				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 13 of 15</b>
<b>Printed On</b>	<b>01 Feb 2020 18:00:52</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

POS SETTLEMENT  
11151805400

30 Jan 2020	BEXP MING WU ENGINE	INV NO.2020-E004	2,896.00	30,577.12
30 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP MING WU ENGINE			
	INV NO.2020-E004			
	Inv no.: 2020-E004			
	Inv no.: 2020-E004			
30 Jan 2020		000034	8,894.00	21,683.12
30 Jan 2020	CASH CHQ WDL			
	CHQ34			
	CASH CHQ WDL			
30 Jan 2020		000033	1,900.00	19,783.12
30 Jan 2020	CASH CHQ WDL			
	CHQ33			
	CASH CHQ WDL			
30 Jan 2020		000034	8,894.00	28,677.12
30 Jan 2020	CASH CHQ WDL	EC		
	CHQ34			
	CASH CHQ WDL	EC		
30 Jan 2020		000034	8,897.00	19,780.12
30 Jan 2020	CASH CHQ WDL			
	CHQ34			
	CASH CHQ WDL			
30 Jan 2020		from Colin GOH SWEE	10,000.00	29,780.12
30 Jan 2020	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
30 Jan 2020	OTHR	AMERICAN EXPRESS IN	137.39	29,917.51
30 Jan 2020	IBG GIRO			
	980003225240290314			
	IBG GIRO			

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Printed On 01 Feb 2020 18:00:52

Page 14 of 15

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	21,470.77	02-Jan-2020
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	13,019.38	31-Jan-2020
<b>Debits</b>	34	<b>Amount</b>	101,271.44	<b>Available Balance</b>	13,019.38
<b>Credits</b>	62	<b>Amount</b>	92,820.05	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

980003225240290314

31 Jan 2020	OCBC MERCHANT BIZ	20151601 (MID)		2,216.66	32,134.17
31 Jan 2020	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
31 Jan 2020					
31 Jan 2020	FAST PAYMENT	SG3S200130913056	19,394.00		12,740.17
	FAST PAYMENT				
	SG3S200130913056				
	Refer to report for breakdown				
	Refer to report for breakdown				
31 Jan 2020	OTHR	AMERICAN EXPRESS IN		280.71	13,020.88
31 Jan 2020	IBG GIRO				
	980003225240300349				
	IBG GIRO				
	980003225240300349				
31 Jan 2020					
31 Jan 2020	TRANS CHARGE		1.50		13,019.38
	TRANS CHARGE				

**Printed By** LIEW YEE LENG  
**Printed On** 01 Feb 2020 18:00:52

Page 15 of 15

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

01 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		880.01	30,966.86
02 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,995.85	32,962.71
02 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
02 Dec 2019		000027		1,000.00	31,962.71
02 Dec 2019	CASH CHQ WDL				
	CHQ27				
	CASH CHQ WDL				
02 Dec 2019		000026		9,904.00	22,058.71
02 Dec 2019	CASH CHQ WDL				
	CHQ26				
	CASH CHQ WDL				
02 Dec 2019		000031		9,936.00	12,122.71
02 Dec 2019	CASH CHQ WDL				
	CHQ31				
	CASH CHQ WDL				
02 Dec 2019		from Colin GOH		22,000.00	34,122.71
	SWEE				
02 Dec 2019	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
02 Dec 2019	OTHR			1,171.85	35,294.56
02 Dec 2019	IBG GIRO				
	98000322524330581				
	IBG GIRO				
	98000322524330581				
02 Dec 2019	GDDS TANESEI TRADIN	SEP & OCT'19 INV		2,086.50	33,208.06
02 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				

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Page 1 of 17

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

	GDDS TANESEI TRADIN SEP & OCT'19 INV Sep & Oct'19 Inv Sep & Oct'19 Inv				
02 Dec 2019	GDDS INDOGUNA (SING	SEP&OCT'19 INV	1,203.44		32,004.62
02 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS INDOGUNA (SING SEP&OCT'19 INV Sep&Oct'19 Inv Sep&Oct'19 Inv				
02 Dec 2019	CT0017343010	SGIT191202431133	862.50		31,142.12
02 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 582415022001 SGD 862.50@1 Exp claims				
02 Dec 2019	OTHR	BEECONOMIC SINGAPOR		3,575.54	34,717.66
02 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGZBBQXJ09 FAVE-SGZBBQXJ09				
03 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,863.91	37,581.57
03 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
03 Dec 2019	OTHR	DELIVEROO SINGAPORE		31.48	37,613.05
03 Dec 2019	GIRO Delievroo GIRO Delievroo				

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Printed On 02 Jan 2020 13:02:27

Page 2 of 17

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b> 136,658.94		<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65 <b>Amount</b> 128,042.86		<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

03 Dec 2019	OTHR	AMERICAN EXPRESS IN	647.07	38,260.12
03 Dec 2019	IBG GIRO 980003225243360363			
	IBG GIRO 980003225243360363			
04 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	602.25	38,862.37
04 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
04 Dec 2019		SEP & OCT'19 INV	2,846.86	36,015.51
04 Dec 2019	GIRO PAYMENT GIRO PAYMENT			
04 Dec 2019	OTHR	AMERICAN EXPRESS IN	289.10	36,304.61
04 Dec 2019	IBG GIRO 980003225243370348			
	IBG GIRO 980003225243370348			
04 Dec 2019		from Colin GOH SWEE	3,000.00	39,304.61
04 Dec 2019	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
05 Dec 2019	04/12/19	JIN FINE D	111.45	39,416.06
05 Dec 2019	POS SETTLEMENT 11151805400			
	POS SETTLEMENT 11151805400			
05 Dec 2019		INV SG2019110091	2,127.16	37,288.90
05 Dec 2019	GIRO PAYMENT GIRO PAYMENT			
05 Dec 2019		SEP & OCT'19 INV	2,171.21	35,117.69
05 Dec 2019	GIRO PAYMENT GIRO PAYMENT			

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 3 of 17

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

05 Dec 2019		SEP & OCT'19 INV	5,901.83		29,215.86
05 Dec 2019	GIRO PAYMENT				
05 Dec 2019	GIRO PAYMENT				
05 Dec 2019		SEP'19 INOVICES	2,945.71		26,270.15
05 Dec 2019	GIRO PAYMENT				
05 Dec 2019	GIRO PAYMENT				
05 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,767.95	28,038.10
05 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
05 Dec 2019	OTHR	AMERICAN EXPRESS IN		418.25	28,456.35
05 Dec 2019	IBG GIRO 980003225243380397				
	IBG GIRO 980003225243380397				
06 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,310.28	30,766.63
06 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
06 Dec 2019	RENT 100000175	CHINA CLASSIC PTE	19,266.42		11,500.21
06 Dec 2019	IBG GIRO Dec19				
	IBG GIRO Dec19				
07 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		4,180.40	15,680.61
07 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
08 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,290.98	17,971.59
09 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				

Page 4 of 17

<b>Printed By</b>	LIEW YEE LENG
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Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b> 136,658.94			<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65 <b>Amount</b> 128,042.86			<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

**CREDIT ADVICE  
MERCHANT PAYMENT**

09 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		669.01	18,640.60
09 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
09 Dec 2019	OTHR	BEECONOMIC		3,680.28	22,320.88
09 Dec 2019	PAYMENT/TRANSFER	SINGAPOR			
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SGZSTPEHPL				
	FAVE-SGZSTPEHPL				
09 Dec 2019	OTHR	AMERICAN		1,180.33	23,501.21
09 Dec 2019	IBG GIRO	EXPRESS IN			
	980003225243400566				
	IBG GIRO				
	980003225243400566				
10 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,419.63	24,920.84
10 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
10 Dec 2019	BEXP JIN FINE DININ	SG3P191210687875		1,000.00	23,920.84
10 Dec 2019	FAST TRANSFER				
	FAST TRANSFER				
	BEXP JIN FINE DININ				
	SG3P191210687875				
	SG3P191210687875				
	SG3P191210687875				
10 Dec 2019	FWLV S\$ JIN FINE DI	SMQR191210016422		3,629.91	20,290.93
10 Dec 2019	FAST TRANSFER				
	FAST TRANSFER				
	FWLV S\$ JIN FINE DI				

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**Printed On** 02 Jan 2020 13:02:27

Page 5 of 17

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SMQR191210016422  
via PayNow: QHFW2019120406714023  
via PayNow: QHFW2019120406714023

10 Dec 2019	OTHR	AMERICAN EXPRESS IN	229.55	20,520.48
10 Dec 2019	IBG GIRO 980003225243430367 IBG GIRO 980003225243430367			
10 Dec 2019	OTHR	KLOOK TRAVEL TECHNO	482.55	21,003.03
10 Dec 2019	IBG GIRO 34090032JIF IBG GIRO 34090032JIF			
11 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,726.03	22,729.06
11 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
11 Dec 2019	OTHR	AMERICAN EXPRESS IN	631.81	23,360.87
11 Dec 2019	IBG GIRO 980003225243440374 IBG GIRO 980003225243440374			
11 Dec 2019	GDDS THE SEAFOOD CO	OCT'19 INVOICES	1,017.78	22,343.09
11 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS THE SEAFOOD CO OCT'19 INVOICES SG3P191211694523 SG3P191211694523			
11 Dec 2019	GDDS ORIHARA (PTE.)	INV NO. 31198189	893.45	21,449.64
11 Dec 2019	FAST PAYMENT FAST PAYMENT			

Page 6 of 17

<b>Printed By</b>	LIEW YEE LENG
<b>Printed On</b>	02 Jan 2020 13:02:27

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 <b>Amount</b>		<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65 <b>Amount</b>		<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> <b>Details</b>				

GDDS ORIHARA (PTE.)  
INV NO. 31198189  
SG3P191211695520  
SG3P191211695520

11 Dec 2019	SGBP191211183798	45499243 / 0065	162.79	21,286.85
11 Dec 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
11 Dec 2019	SGBP191211183811	48702105 / 0057	95.90	21,190.95
11 Dec 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
11 Dec 2019	SGBP191211183813	60816788 / 0004	42.85	21,148.10
11 Dec 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
12 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		23,216.55
12 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
12 Dec 2019	GDDS HONG WUN PTE L	SEP'19 INVOICES	1,022.45	22,194.10
12 Dec 2019	FAST PAYMENT			
	FAST PAYMENT			
	GDDS HONG WUN PTE L			
	SEP'19 INVOICES			
	SG3P191212699085			
	SG3P191212699085			
12 Dec 2019	OTHR	AMERICAN EXPRESS IN	407.70	22,601.80
12 Dec 2019	IBG GIRO 980003225243450407			
	IBG GIRO 980003225243450407			
13 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,621.81	25,223.61
13 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 7 of 17</b>
<b>Printed On</b>	<b>02 Jan 2020 13:02:27</b>	

Co.Reg.no.193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44    Amount		<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65    Amount		<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

13 Dec 2019	CT0017440278	SEP'19 INVOICES	863.06	24,360.55
13 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689116721001 SGD 863.06@1			
13 Dec 2019	OTHR	AMERICAN EXPRESS IN	408.24	24,768.79
13 Dec 2019	IBG GIRO 980003225243460399 IBG GIRO 980003225243460399			
14 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,346.30	27,115.09
14 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
15 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,223.03	28,338.12
16 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
16 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,335.00	30,673.12
16 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
16 Dec 2019	COLL 201410853H	CPF	6,411.00	24,262.12
16 Dec 2019	GIRO BIZ GIRO BIZ			
16 Dec 2019	OTHR	BEECONOMIC SINGAPOR	1,811.56	26,073.68
16 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR			

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 8 of 17

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

BEECONOMIC SINGAPOR FAVE-SGX95IU1DH FAVE-SGX95IU1DH						
16 Dec 2019	OTHR		AMERICAN EXPRESS IN		370.87	26,444.55
16 Dec 2019	IBG GIRO 980003225243470572					
	IBG GIRO 980003225243470572					
17 Dec 2019	OCBC MERCHANT BIZ		20151601 (MID)		1,424.91	27,869.46
17 Dec 2019	CREDIT ADVICE					
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
17 Dec 2019	16/12/19		JIN FINE D		712.10	28,581.56
17 Dec 2019	POS SETTLEMENT 11151805400					
	POS SETTLEMENT 11151805400					
17 Dec 2019	OTHR		AMERICAN EXPRESS IN		467.74	29,049.30
17 Dec 2019	IBG GIRO 980003225243500376					
	IBG GIRO 980003225243500376					
17 Dec 2019	GDDS ANG SENG ENGS		SEP'19 INOVICES		466.60	28,582.70
17 Dec 2019	FAST PAYMENT					
	FAST PAYMENT					
	GDDS ANG SENG ENGS					
	SEP'19 INOVICES					
	Sep'19 invoices					
	Sep'19 invoices					
17 Dec 2019	GDDS S FOODS SINGAP		SNV-A09174455		606.05	27,976.65
17 Dec 2019	FAST PAYMENT					
	FAST PAYMENT					
	GDDS S FOODS SINGAP					

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 9 of 17</b>
<b>Printed On</b>	<b>02 Jan 2020 13:02:27</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

SNV-A09174455					
SNV-A09174455					
SNV-A09174455					
17 Dec 2019	GDDS KIREI JAPANESE	SEP'19 INOVICES	4,568.22		23,408.43
17 Dec 2019	FAST PAYMENT				
	FAST PAYMENT				
	GDDS KIREI JAPANESE				
	SEP'19 INOVICES				
	Sep'19 invoices				
	Sep'19 invoices				
18 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,270.53	25,678.96
18 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
18 Dec 2019	OTHR	DELIVEROO SINGAPORE		275.04	25,954.00
18 Dec 2019	GIRO				
	Deliveroo1612				
	GIRO				
	Deliveroo1612				
18 Dec 2019		OCT'19 INVOICES	4,735.78		21,218.22
18 Dec 2019	GIRO PAYMENT				
	GIRO PAYMENT				
18 Dec 2019	OTHR	AMERICAN EXPRESS IN		958.83	22,177.05
18 Dec 2019	IBG GIRO				
	980003225243510390				
	IBG GIRO				
	980003225243510390				
19 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,010.85	25,187.90
19 Dec 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				

<b>Printed By</b>	LIEW YEE LENG
<b>Printed On</b>	02 Jan 2020 13:02:27

Page 10 of 17

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

19 Dec 2019	GDDS EAT & SMILE FO	SEP'19 INOVICES	6,481.65			
19 Dec 2019	FAST PAYMENT					18,706.25
	FAST PAYMENT					
	GDDS EAT & SMILE FO					
	SEP'19 INOVICES					
	Sep'19 invoices					
	Sep'19 invoices					
19 Dec 2019	CT0017482892	PETTY CASH	500.00			
19 Dec 2019	FUND TRANSFER					18,206.25
	FUND TRANSFER					
	Fund Transfer to account					
	620859769001					
	SGD 500.00@1					
	petty cash					
19 Dec 2019	BEXP SAIKAI TOKI TR	INV NO. 37178	452.61			
19 Dec 2019	FAST PAYMENT					17,753.64
	FAST PAYMENT					
	BEXP SAIKAI TOKI TR					
	INV NO. 37178					
	Inv no. 37178					
	Inv no. 37178					
19 Dec 2019	OTHR	AMERICAN EXPRESS IN		598.41		
19 Dec 2019	IBG GIRO					18,352.05
	980003225243520406					
	IBG GIRO					
	980003225243520406					
20 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)			2,752.19	
20 Dec 2019	CREDIT ADVICE					21,104.24
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
20 Dec 2019	OTHR	AMERICAN EXPRESS IN			364.78	
20 Dec 2019	IBG GIRO					21,469.02
	980003225243530419					
	IBG GIRO					
	980003225243530419					

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 11 of 17

Co.Reg.no.:19320032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Dec 2019	PADD EJ3758	NETS (S) Pte Ltd	41.86	21,427.16
20 Dec 2019	IBG GIRO F110013570			
	IBG GIRO F110013570			
21 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	3,248.40	24,675.56
21 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	4,165.71	28,841.27
23 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Dec 2019	21/12/19	JIN FINE D	60.25	28,901.52
23 Dec 2019	POS SETTLEMENT 11151805400			
	POS SETTLEMENT 11151805400			
23 Dec 2019	OTHR	AMERICAN EXPRESS IN	603.86	29,505.38
23 Dec 2019	IBG GIRO 980003225243540576			
	IBG GIRO 980003225243540576			
23 Dec 2019	OTHR	BEECONOMIC SINGAPOR	2,024.18	31,529.56
23 Dec 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SGMZIIWLDM			
	FAVE-SGMZIIWLDM			
24 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,478.04	34,007.60
24 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 12 of 17

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

## MERCHANT PAYMENT

24 Dec 2019	OTHR	AMERICAN EXPRESS IN	45.91	34,053.51
24 Dec 2019	IBG GIRO 980003225243570396			
	IBG GIRO 980003225243570396			
25 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,875.80	36,929.31
26 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
26 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	712.59	37,641.90
26 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
26 Dec 2019	OTHR	AMERICAN EXPRESS IN	454.35	38,096.25
26 Dec 2019	IBG GIRO 980003225243590265			
	IBG GIRO 980003225243590265			
26 Dec 2019	GDDS THE BETTER FOO	INV-1178	408.81	37,687.44
26 Dec 2019	FAST PAYMENT			
	FAST PAYMENT			
	GDDS THE BETTER FOO			
	INV-1178			
	INV-1178			
	INV-1178			
27 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,477.27	39,164.71
27 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
27 Dec 2019	CT0017540176	PETTY CASH EXP	1,000.00	38,164.71
27 Dec 2019	FUND TRANSFER			

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 13 of 17

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44 Amount 136,658.94		<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65 Amount 128,042.86		<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

FUND TRANSFER  
Fund Transfer to account  
620859769001  
SGD 1,000.00@1  
petty cash exp

27 Dec 2019		000032	9,936.00	28,228.71
27 Dec 2019	CASH CHQ WDL			
	CHQ32			
	CASH CHQ WDL			
27 Dec 2019		from Colin GOH SWEE	10,000.00	38,228.71
27 Dec 2019	FUND TRANSFER			
	OTHR - Other			
	FUND TRANSFER			
	OTHR - Other			
28 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,578.27	40,806.98
28 Dec 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
28 Dec 2019	BEXP KEPPEL ELECTRI	F0E202003T	1,767.38	39,039.60
28 Dec 2019	FAST PAYMENT			
	FAST PAYMENT			
	BEXP KEPPEL ELECTRI			
	F0E202003T			
	F0E202003T			
	F0E202003T			
28 Dec 2019	GDDS ANG SENG ENGS	OCT & NOV'19 INV	913.78	38,125.82
28 Dec 2019	FAST PAYMENT			
	FAST PAYMENT			
	GDDS ANG SENG ENGS			
	OCT & NOV'19 INV			
	SG3P191228763197			
	SG3P191228763197			
28 Dec 2019	SGBP191228204239	8928086225	1,116.67	37,009.15
28 Dec 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			

Printed By LIEW YEE LENG  
Printed On 02 Jan 2020 13:02:27

Page 14 of 17

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

28 Dec 2019	SGBP191228204221	8929098401	261.63	36,747.52
28 Dec 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
29 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		
30 Dec 2019	CREDIT ADVICE		1,729.24	38,476.76
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
30 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		
30 Dec 2019	CREDIT ADVICE		1,180.79	39,657.55
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
30 Dec 2019	27/12/19	JIN FINE D		
30 Dec 2019	POS SETTLEMENT		53.65	39,711.20
	11151805400			
	POS SETTLEMENT			
	11151805400			
30 Dec 2019				
30 Dec 2019	SGGS191226085467		21,530.50	18,180.70
	GIRO PAYMENT			
	GIRO PAYMENT			
30 Dec 2019	GDDS ORIHARA (PTE.)	OCT'19 INVOICES		
30 Dec 2019	FAST PAYMENT		942.67	17,238.03
	FAST PAYMENT			
	GDDS ORIHARA (PTE.)			
	OCT'19 INVOICES			
	Oct'19 invoices			
	Oct'19 invoices			
30 Dec 2019	GDDS ADIRECT SINGAP	ADS-53603		
30 Dec 2019	FAST PAYMENT		937.81	16,300.22
	FAST PAYMENT			
	GDDS ADIRECT SINGAP			
	ADS-53603			
	Inv no.: ADS-53603			
	Inv no.: ADS-53603			
30 Dec 2019	GDDS WHISTLER WINE	OCT & NOV'19 INV		
30 Dec 2019	FAST PAYMENT		1,955.11	14,345.11

**Printed By** LIEW YEE LENG  
**Printed On** 02 Jan 2020 13:02:27

Page 15 of 17

Co.Reg.no.193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44	<b>Amount</b>	136,658.94	<b>Available Balance</b>	21,470.77
<b>Credits</b>	65	<b>Amount</b>	128,042.86	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b> OVERSEA-CHINESE BANKING CORPORATION		
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

	FAST PAYMENT GDDS WHISTLER WINE OCT & NOV'19 INV Oct & Nov'19 Inv Oct & Nov'19 Inv				
30 Dec 2019	CT0017560756	2019-MV130	1,050.00		13,295.11
30 Dec 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 689031714001 SGD 1,050.00@1 Inv no.: 2019-MV130				
30 Dec 2019	OTHR	BEECONOMIC SINGAPOR		2,123.10	15,418.21
30 Dec 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG9NIBCCBT FAVE-SG9NIBCCBT				
30 Dec 2019	OTHR	AMERICAN EXPRESS IN		484.22	15,902.43
30 Dec 2019	IBG GIRO 980003225243610561 IBG GIRO 980003225243610561				
30 Dec 2019		001945	5,000.00		20,902.43
30 Dec 2019	CHEQUE DEPOSIT DBS BANK CHQ1945 CHEQUE DEPOSIT DBS BANK				
31 Dec 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,914.06	22,816.49
31 Dec 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
31 Dec 2019	GDDS LIM KIAN SENG	OCT & NOV'19 INV	1,591.99		21,224.50

**Page 16 of 17**

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	30,086.85	02-Dec-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	21,470.77	31-Dec-2019
<b>Debits</b>	44      Amount      136,658.94			<b>Available Balance</b>	21,470.77	31-Dec-2019
<b>Credits</b>	65      Amount      128,042.86			<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

31 Dec 2019	FAST PAYMENT FAST PAYMENT GDDS LIM KIAN SENG OCT & NOV'19 INV Oct & Nov'19 inv Oct & Nov'19 inv				
31 Dec 2019	OTHR	AMERICAN EXPRESS IN		249.27	21,473.77
31 Dec 2019	IBG GIRO 980003225243640390 IBG GIRO 980003225243640390				
31 Dec 2019			3.00		21,470.77
31 Dec 2019	TRANS CHARGE TRANS CHARGE				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 17 of 17</b>
<b>Printed On</b>	<b>02 Jan 2020 13:02:27</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47			<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12			<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b> Details					

01 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,074.06	69,389.26
01 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
01 Nov 2019	OTHR	AMERICAN EXPRESS IN		120.42	69,509.68
01 Nov 2019	IBG GIRO 980003225243040367				
	IBG GIRO 980003225243040367				
02 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,744.26	72,253.94
02 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
03 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,406.90	73,660.84
04 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
04 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,025.62	74,686.46
04 Nov 2019	CREDIT ADVICE				
	MERCHANT PAYMENT				
	CREDIT ADVICE				
	MERCHANT PAYMENT				
04 Nov 2019		SGGS191031084056	24,797.00		49,889.46
04 Nov 2019	GIRO PAYMENT				
	GIRO PAYMENT				
04 Nov 2019	OTHR	BEECONOMIC SINGAPOR		1,280.78	51,170.24
04 Nov 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	BEECONOMIC SINGAPOR				
	FAVE-SGCVHS254X				
	FAVE-SGCVHS254X				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 1 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47		<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12		<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

04 Nov 2019	OTHR	AMERICAN EXPRESS IN	690.72	51,860.96
04 Nov 2019	IBG GIRO 980003225243050578			
	IBG GIRO 980003225243050578			
05 Nov 2019	04/11/19	JIN FINE D	29.41	51,890.37
05 Nov 2019	POS SETTLEMENT 11151805400			
	POS SETTLEMENT 11151805400			
05 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,438.17	53,328.54
05 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
05 Nov 2019	OTHR	AMERICAN EXPRESS IN	206.89	53,535.43
05 Nov 2019	IBG GIRO 980003225243080379			
	IBG GIRO 980003225243080379			
05 Nov 2019	PADD EJ3758	NETS (S) Pte Ltd	43.12	53,492.31
05 Nov 2019	IBG GIRO F110000420			
	IBG GIRO F110000420			
05 Nov 2019	0000001024746934	Txn Charges Billing	5.00	53,487.31
05 Nov 2019	CHARGES			
	Billing Statement 0000001024746934			
	CHARGES			
	Billing Statement 0000001024746934			
06 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,648.55	55,135.86
06 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			

<b>Printed By</b>	LIEW YEE LENG
<b>Printed On</b>	02 Dec 2019 11:05:11

Page 2 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b>		<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b>		<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

06 Nov 2019	SGBP191105142112	A/C NO.60816788	28.24	55,107.62
06 Nov 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
06 Nov 2019	SGBP191105142114	A/C NO.:48702105	95.90	55,011.72
06 Nov 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
06 Nov 2019	SGBP191105142141	A/C NO.:45499243	8.36	55,003.36
06 Nov 2019	BILL PAYMENT CMS			
	BILL PAYMENT CMS			
06 Nov 2019		000025	1,600.00	53,403.36
06 Nov 2019	CASH CHQ WDL			
	CHQ25			
	CASH CHQ WDL			
06 Nov 2019	OTHR	AMERICAN EXPRESS IN	82.80	53,486.16
06 Nov 2019	IBG GIRO 980003225243090387			
	IBG GIRO 980003225243090387			
07 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,974.12	55,460.28
07 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
07 Nov 2019		SGGP191105047073	3,000.00	52,460.28
07 Nov 2019	GIRO PAYMENT			
	GIRO PAYMENT			
07 Nov 2019		1910000941	19,266.42	33,193.86
07 Nov 2019	GIRO PAYMENT			
	GIRO PAYMENT			
07 Nov 2019	OTHR	AMERICAN EXPRESS IN	727.36	33,921.22
07 Nov 2019	IBG GIRO 980003225243100367			
	IBG GIRO 980003225243100367			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 3 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.193200032W

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## Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24	<b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57	<b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

08 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,336.81	35,258.03
08 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
08 Nov 2019	OTHR	AMERICAN EXPRESS IN		669.92	35,927.95
08 Nov 2019	IBG GIRO 980003225243110383 IBG GIRO 980003225243110383				
09 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,329.31	37,257.26
09 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
10 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,327.48	38,584.74
11 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
11 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		638.39	39,223.13
11 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
11 Nov 2019	OTHR	BEECONOMIC SINGAPOR		1,409.10	40,632.23
11 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SGSRDTTRISO FAVE-SGSRDTTRISO				
11 Nov 2019	OTHR	AMERICAN EXPRESS IN		821.59	41,453.82
11 Nov 2019	IBG GIRO				

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**Printed On** 02 Dec 2019 11:05:11

Page 4 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47			<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12			<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

980003225243120581  
IBG GIRO  
980003225243120581

11 Nov 2019		003438		43.12	41,496.94
11 Nov 2019	CHEQUE DEPOSIT DBS BANK CHQ3438 CHEQUE DEPOSIT DBS BANK				
12 Nov 2019	FWLV S\$ JIN FINE DI	SMQR191111012511	4,260.00		37,236.94
12 Nov 2019	FAST TRANSFER FAST TRANSFER FWLV S\$ JIN FINE DI SMQR191111012511 via PayNow: QHFW2019110506714293 via PayNow: QHFW2019110506714293				
12 Nov 2019	OCBC MERCHANT BIZ CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT	20151601 (MID)		2,164.31	39,401.25
12 Nov 2019	SGBP191112147318 BILL PAYMENT CMS BILL PAYMENT CMS	8929098401	230.89		39,170.36
12 Nov 2019	SGBP191112147314 BILL PAYMENT CMS BILL PAYMENT CMS	8928086225	1,012.06		38,158.30
12 Nov 2019	OTHR AMERICAN EXPRESS IN			589.29	38,747.59
12 Nov 2019	IBG GIRO 980003225243150387 IBG GIRO 980003225243150387				
13 Nov 2019		SG2019100093	2,732.78		36,014.81
13 Nov 2019	GIRO PAYMENT GIRO PAYMENT				

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 5 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24    Amount                          106,459.47			<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57    Amount                                  69,231.12			<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

13 Nov 2019		INV NO.00479220	1,726.58	34,288.23
13 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
13 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,687.09
13 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			36,975.32
13 Nov 2019	CT0017192229	SEP'19 INVOICES	1,611.24	35,364.08
13 Nov 2019	FUND TRANSFER FUND TRANSFER Fund Transfer to account 508722543001 SGD 1,611.24@1 Sep'19 Invoices			
13 Nov 2019	OTHR	AMERICAN EXPRESS IN		211.75
13 Nov 2019	IBG GIRO 980003225243160369 IBG GIRO 980003225243160369			35,575.83
13 Nov 2019		000029	64.20	35,511.63
13 Nov 2019	CHEQUE CHQ29 CHEQUE			
14 Nov 2019	COLL 201410853H	CPF	7,146.00	28,365.63
14 Nov 2019	GIRO BIZ GIRO BIZ			
14 Nov 2019		SEP'19 INOVICES	6,312.56	22,053.07
14 Nov 2019	GIRO PAYMENT GIRO PAYMENT			
14 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,308.51
14 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE			24,361.58

**Printed By** LIEW YEE LENG  
**Printed On** 02 Dec 2019 11:05:11

Page 6 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47		<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12		<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>			

## MERCHANT PAYMENT

14 Nov 2019	OTHR	AMERICAN EXPRESS IN	694.61	25,056.19
14 Nov 2019	IBG GIRO 980003225243170391			
	IBG GIRO 980003225243170391			
15 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	794.61	25,850.80
15 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
15 Nov 2019				
15 Nov 2019	CASH CHQ WDL	000028	585.00	25,265.80
	CHQ28			
	CASH CHQ WDL			
15 Nov 2019	OTHR	AMERICAN EXPRESS IN	271.25	25,537.05
15 Nov 2019	IBG GIRO 980003225243180376			
	IBG GIRO 980003225243180376			
15 Nov 2019	GSTX 201410853H	IRAS	8,432.02	17,105.03
15 Nov 2019	IBG GIRO			
	GST			
	IBG GIRO			
	GST			
16 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,492.30	19,597.33
16 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
18 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,841.05	21,438.38
18 Nov 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 7 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:19320032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24    Amount                          106,459.47			<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57    Amount                            69,231.12			<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

18 Nov 2019	OTHR	BEECONOMIC SINGAPOR	1,564.18	23,002.56
18 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG5LZHC6EA FAVE-SG5LZHC6EA			
18 Nov 2019	OTHR	AMERICAN EXPRESS IN	1,010.23	24,012.79
18 Nov 2019	IBG GIRO 980003225243190579 IBG GIRO 980003225243190579			
19 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	3,076.60	27,089.39
19 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
19 Nov 2019	OTHR	AMERICAN EXPRESS IN	352.98	27,442.37
19 Nov 2019	IBG GIRO 980003225243220383 IBG GIRO 980003225243220383			
20 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,010.04	28,452.41
20 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			
20 Nov 2019	OTHR	AMERICAN EXPRESS IN	54.00	28,506.41
20 Nov 2019	IBG GIRO 980003225243230400 IBG GIRO 980003225243230400			
20 Nov 2019	PADD EJ3758	NETS (S) Pte Ltd	87.10	28,419.31

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 8 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24	<b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57	<b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

20 Nov 2019	IBG GIRO F110013520 IBG GIRO F110013520				
21 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		974.22	29,393.53
21 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
21 Nov 2019	OTHR	AMERICAN EXPRESS IN		185.75	29,579.28
21 Nov 2019	IBG GIRO 980003225243240379 IBG GIRO 980003225243240379				
22 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,390.20	31,969.48
22 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
22 Nov 2019	OTHR	AMERICAN EXPRESS IN		1,320.23	33,289.71
22 Nov 2019	IBG GIRO 980003225243250381 IBG GIRO 980003225243250381				
23 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,891.94	36,181.65
23 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,505.26	39,686.91
25 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT				
25 Nov 2019	24/11/19	JIN FINE D		110.65	39,797.56

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 9 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24 <b>Amount</b> 106,459.47			<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57 <b>Amount</b> 69,231.12			<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

25 Nov 2019	POS SETTLEMENT 11151805400 POS SETTLEMENT 11151805400					
25 Nov 2019	OTHR	BEECONOMIC SINGAPOR		2,684.10		42,481.66
25 Nov 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR BEECONOMIC SINGAPOR FAVE-SG80H5KXHA FAVE-SG80H5KXHA					
25 Nov 2019	CHQ CHRGS - OCT 19	CHQ CHRGS - OCT 19		9.75		42,491.41
25 Nov 2019	CREDIT ADVICE CREDIT ADVICE					
25 Nov 2019	OTHR	AMERICAN EXPRESS IN		705.14		43,196.55
25 Nov 2019	IBG GIRO 980003225243260570 IBG GIRO 980003225243260570					
26 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,491.46		44,688.01
26 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT					
26 Nov 2019	OTHR	AMERICAN EXPRESS IN		119.29		44,807.30
26 Nov 2019	IBG GIRO 980003225243290351 IBG GIRO 980003225243290351					
27 Nov 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,552.18		46,359.48
27 Nov 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT					

**Printed By** LIEW YEE LENG  
**Printed On** 02 Dec 2019 11:05:11

Page 10 of 12

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	67,315.20	01-Nov-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	30,086.85	30-Nov-2019
<b>Debits</b>	24	<b>Amount</b>	106,459.47	<b>Available Balance</b>	30,086.85	30-Nov-2019
<b>Credits</b>	57	<b>Amount</b>	69,231.12	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

27 Nov 2019						
27 Nov 2019	GIRO PAYMENT		SGGS191126030922	21,012.00		25,347.48
	GIRO PAYMENT					
27 Nov 2019	OTHR		AMERICAN EXPRESS IN		401.13	25,748.61
27 Nov 2019	IBG GIRO 980003225243300376					
	IBG GIRO 980003225243300376					
28 Nov 2019	OCBC MERCHANT BIZ		20151601 (MID)		1,551.58	27,300.19
28 Nov 2019	CREDIT ADVICE					
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
28 Nov 2019	OTHR		AMERICAN EXPRESS IN		268.66	27,568.85
28 Nov 2019	IBG GIRO 980003225243310393					
	IBG GIRO 980003225243310393					
29 Nov 2019	OCBC MERCHANT BIZ		20151601 (MID)		2,063.81	29,632.66
29 Nov 2019	CREDIT ADVICE					
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
29 Nov 2019						
29 Nov 2019	CASH CHQ WDL		000030	2,400.00		27,232.66
	CHQ30					
	CASH CHQ WDL					
29 Nov 2019	OTHR		AMERICAN EXPRESS IN		358.70	27,591.36
29 Nov 2019	IBG GIRO 980003225243320405					
	IBG GIRO 980003225243320405					
30 Nov 2019	OCBC MERCHANT BIZ		20151601 (MID)		2,498.49	30,089.85

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 11 of 12</b>
<b>Printed On</b>	<b>02 Dec 2019 11:05:11</b>	

Co.Reg.no.:193200032W

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## Daily Statement of Account - Details From 01 Nov 2019 To 30 Nov 2019

Account Number	713464329001 - SGD		Opening Balance	67,315.20	01-Nov-2019
Account Name	JIN FINE DINING PTE. LTD.		Ledger Balance	30,086.85	30-Nov-2019
Debits	24	Amount	106,459.47	Available Balance	30,086.85
Credits	57	Amount	69,231.12	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

30 Nov 2019 CREDIT ADVICE  
MERCHANT PAYMENT  
CREDIT ADVICE  
MERCHANT PAYMENT

30 Nov 2019 3.00 30,086.85

30 Nov 2019 TRANS CHARGE  
TRANS CHARGE

Printed By LIEW YEE LENG  
Printed On 02 Dec 2019 11:05:11

Page 12 of 12

Co.Reg.no.:193200032W

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*Revd*

## Account Details & Transaction History

Account	Ledger Balance <b>69,389.26 SGD</b>	Opening Balance <b>67,315.20 SGD</b>
SG-713464329001-SGD JIN FINE DINING PTE. LTD	Available Balance <b>69,389.26 SGD</b>	Hold Amount <b>0.00 SGD</b>
Oversea-Chinese Banking Corporation Limited Current Account	<i>Last updated as of 01 Nov 2019, 14:07:17</i>	
1 Day Float <b>0.00 SGD</b>	2 Day Float <b>0.00 SGD</b>	

Transaction History <a href="#">Hide Filter</a>   <a href="#">Stop Cheque</a> <a href="#">Show More Details</a>					
<input type="radio"/> By value date range	From	To	<input checked="" type="radio"/> By month	Select month	
				October 2019	
Total Debit: 32	Total Credit: 66		Total Debit Amount: 64,121.21 SGD	Total Credit Amount: 102,127.50 SGD	
Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
01 Oct 2019	01 Oct 2019	<u>CREDIT ADVICE</u>		1,072.59	30,381.50
01 Oct 2019	01 Oct 2019	<u>CREDIT ADVICE</u>		94.03	30,475.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,700.00		28,775.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,400.00		27,375.53
01 Oct 2019	01 Oct 2019	<u>CASH CHQ WDL</u>	1,600.00		25,775.53
02 Oct 2019	02 Oct 2019	<u>CREDIT ADVICE</u>		1,388.63	27,164.16
02 Oct 2019	02 Oct 2019	<u>IBG GIRO</u>		683.17	27,847.33
02 Oct 2019	02 Oct 2019	<u>CHEQUE</u>	733.00		27,114.33
03 Oct 2019	03 Oct 2019	<u>CREDIT ADVICE</u>		1,947.15	29,061.48
03 Oct 2019	03 Oct 2019	<u>IBG GIRO</u>		994.00	30,055.48
04 Oct 2019	04 Oct 2019	<u>CREDIT ADVICE</u>		1,507.04	31,562.52
04 Oct 2019	04 Oct 2019	<u>CASH CHQ WDL</u>	549.00		31,013.52
04 Oct 2019	04 Oct 2019	<u>IBG GIRO</u>		230.49	31,244.01
05 Oct 2019	05 Oct 2019	<u>CREDIT ADVICE</u>		1,814.28	33,058.29
06 Oct 2019	07 Oct 2019	<u>CREDIT ADVICE</u>		2,077.94	35,136.23
07 Oct 2019	07 Oct 2019	<u>CREDIT ADVICE</u>		1,699.77	36,836.00
07 Oct 2019	07 Oct 2019	<u>IBG GIRO</u>		664.87	37,500.87
08 Oct 2019	08 Oct 2019	<u>CREDIT ADVICE</u>		2,536.08	40,036.95
08 Oct 2019	08 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,811.89	41,848.84
08 Oct 2019	08 Oct 2019	<u>IBG GIRO</u>		418.40	42,267.24
09 Oct 2019	09 Oct 2019	<u>CREDIT ADVICE</u>		1,517.18	43,784.42
09 Oct 2019	09 Oct 2019	<u>CHEQUE DEPOSIT</u>		6,287.93	50,072.35
09 Oct 2019	09 Oct 2019	<u>IBG GIRO</u>		416.09	50,488.44
10 Oct 2019	10 Oct 2019	<u>CREDIT ADVICE</u>		2,902.59	53,391.03

11/1/2019

## OCBC - Velocity@ocbc 2.0

Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
10 Oct 2019	10 Oct 2019	<u>FUND TRANSFER</u>	200.00		53,191.03
10 Oct 2019	10 Oct 2019	<u>IBG GIRO</u>		601.94	53,792.97
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	537.88		53,255.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		52,216.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		51,177.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,039.00		50,138.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,234.00		48,904.09
10 Oct 2019	10 Oct 2019	<u>CHEQUE</u>	1,300.00		47,604.09
11 Oct 2019	11 Oct 2019	<u>CREDIT ADVICE</u>		1,336.47	48,940.56
11 Oct 2019	11 Oct 2019	<u>CASH CHQ WDL</u>	1,039.00		47,901.56
11 Oct 2019	11 Oct 2019	<u>CASH CHQ WDL</u>	1,039.00		46,862.56
11 Oct 2019	11 Oct 2019	<u>IBG GIRO</u>		491.87	47,354.43
12 Oct 2019	12 Oct 2019	<u>CREDIT ADVICE</u>		5,594.05	52,948.48
13 Oct 2019	14 Oct 2019	<u>CREDIT ADVICE</u>		1,991.50	54,939.98
14 Oct 2019	14 Oct 2019	<u>CREDIT ADVICE</u>		3,387.36	58,327.34
14 Oct 2019	14 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,604.67	59,932.01
14 Oct 2019	14 Oct 2019	<u>FUND TRANSFER</u>	32,452.62		27,479.39
14 Oct 2019	14 Oct 2019	<u>IBG GIRO</u>		637.26	28,116.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	350.00		27,766.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	648.00		27,118.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,039.00		26,079.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,039.00		25,040.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,202.00		23,838.65
14 Oct 2019	14 Oct 2019	<u>CHEQUE</u>	1,234.00		22,604.65
15 Oct 2019	15 Oct 2019	<u>CREDIT ADVICE</u>		1,803.66	24,408.31
15 Oct 2019	15 Oct 2019	<u>CREDIT ADVICE</u>		206.24	24,614.55
15 Oct 2019	15 Oct 2019	<u>IBG GIRO</u>		64.07	24,678.62
16 Oct 2019	16 Oct 2019	<u>CREDIT ADVICE</u>		2,014.77	26,693.39
16 Oct 2019	16 Oct 2019	<u>IBG GIRO</u>		376.90	27,070.29
17 Oct 2019	17 Oct 2019	<u>CREDIT ADVICE</u>		1,395.79	28,466.08
17 Oct 2019	17 Oct 2019	<u>GIRO PAYMENT</u>	1,277.58		27,188.50
17 Oct 2019	17 Oct 2019	<u>IBG GIRO</u>		304.36	27,492.86
18 Oct 2019	18 Oct 2019	<u>POS SETTLEMENT</u>		59.55	27,552.41
18 Oct 2019	18 Oct 2019	<u>CREDIT ADVICE</u>		1,377.14	28,929.55
18 Oct 2019	18 Oct 2019	<u>IBG GIRO</u>		590.37	29,519.92
19 Oct 2019	19 Oct 2019	<u>CREDIT ADVICE</u>		2,981.34	32,501.26
21 Oct 2019	21 Oct 2019	<u>CREDIT ADVICE</u>		4,280.51	36,781.77

11/1/2019

## OCBC - Velocity@ocbc 2.0

Post Date	Value Date	Transaction Description	Debit Amount	Credit Amount	Balance
21 Oct 2019	21 Oct 2019	<u>POS SETTLEMENT</u>		333.20	37,114.97
21 Oct 2019	21 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,448.39	38,563.36
21 Oct 2019	21 Oct 2019	<u>FAST PAYMENT</u>	1,822.87		36,740.49
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	98.35		36,642.14
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	25.61		36,616.53
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	9.15		36,607.38
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	259.87		36,347.51
21 Oct 2019	21 Oct 2019	<u>BILL PAYMENT CMS</u>	1,137.38		35,210.13
21 Oct 2019	21 Oct 2019	<u>PAYMENT/TRANSFER</u>		5,000.00	40,210.13
21 Oct 2019	21 Oct 2019	<u>IBG GIRO</u>		1,751.42	41,961.55
22 Oct 2019	22 Oct 2019	<u>CREDIT ADVICE</u>		2,069.98	44,031.53
22 Oct 2019	22 Oct 2019	<u>GIRO PAYMENT</u>	571.98		43,459.55
22 Oct 2019	22 Oct 2019	<u>GIRO PAYMENT</u>	1,415.98		42,043.57
22 Oct 2019	22 Oct 2019	<u>IBG GIRO</u>		754.44	42,798.01
23 Oct 2019	23 Oct 2019	<u>CREDIT ADVICE</u>		2,928.33	45,726.34
23 Oct 2019	23 Oct 2019	<u>POS SETTLEMENT</u>		31.80	45,758.14
23 Oct 2019	23 Oct 2019	<u>IBG GIRO</u>		325.40	46,083.54
24 Oct 2019	24 Oct 2019	<u>CREDIT ADVICE</u>		2,378.45	48,461.99
24 Oct 2019	24 Oct 2019	<u>IBG GIRO</u>		82.31	48,544.30
24 Oct 2019	24 Oct 2019	<u>CHEQUE DEPOSIT</u>		3,000.00	51,544.30
24 Oct 2019	24 Oct 2019	<u>CHEQUE DEPOSIT</u>		138.48	51,682.78
25 Oct 2019	25 Oct 2019	<u>CREDIT ADVICE</u>		495.73	52,178.51
25 Oct 2019	25 Oct 2019	<u>CREDIT ADVICE</u>		1,290.05	53,468.56
25 Oct 2019	25 Oct 2019	<u>FUND TRANSFER</u>	5,074.69		48,393.87
25 Oct 2019	25 Oct 2019	<u>CHEQUE DEPOSIT</u>		6,053.35	54,447.22
25 Oct 2019	25 Oct 2019	<u>IBG GIRO</u>		463.03	54,910.25
26 Oct 2019	26 Oct 2019	<u>CREDIT ADVICE</u>		2,124.41	57,034.66
27 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		2,396.90	59,431.56
28 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		1,071.47	60,503.03
29 Oct 2019	29 Oct 2019	<u>CREDIT ADVICE</u>		428.90	60,931.93
29 Oct 2019	29 Oct 2019	<u>PAYMENT/TRANSFER</u>		1,038.47	61,970.40
29 Oct 2019	29 Oct 2019	<u>IBG GIRO</u>		662.32	62,632.72
30 Oct 2019	30 Oct 2019	<u>CREDIT ADVICE</u>		2,488.82	65,121.54
30 Oct 2019	30 Oct 2019	<u>IBG GIRO</u>		694.06	65,815.60
31 Oct 2019	31 Oct 2019	<u>CREDIT ADVICE</u>		1,116.89	66,932.49
31 Oct 2019	31 Oct 2019	<u>IBG GIRO</u>		396.96	67,329.45
31 Oct 2019	31 Oct 2019	<u>TRANS CHARGE</u>	14.25		67,315.20



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Any amount stated which has been converted from a foreign currency is based on an indicative rate only



**Daily Statement of Account - Details**  
**From 01 Sep 2019 To 30 Sep 2019**

P2V ✓

<b>Account Number</b>	713464329001 - SGD			<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.			<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5 Amount 62,182.60			<b>Available Balance</b>	29,308.91	30-Sep-2019
<b>Credits</b>	22 Amount 91,491.51			<b>Total Hold Amount</b>	0.00	30-Sep-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

09 Sep 2019						
09 Sep 2019	CASH DEPOSIT	CDM			2,850.00	2,850.00
	CASH DEPOSIT	CDM				
09 Sep 2019						
09 Sep 2019	CASH DEPOSIT	CDM			150.00	3,000.00
	CASH DEPOSIT	CDM				
14 Sep 2019	OCBC MERCHANT BIZ		20151601 (MID)			
14 Sep 2019	CREDIT ADVICE				3,367.15	6,367.15
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
15 Sep 2019	OCBC MERCHANT BIZ		20151601 (MID)			
16 Sep 2019	CREDIT ADVICE				3,044.09	9,411.24
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
17 Sep 2019	OCBC MERCHANT BIZ		20151601 (MID)			
17 Sep 2019	CREDIT ADVICE				5,025.10	14,436.34
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
18 Sep 2019	OCBC MERCHANT BIZ		20151601 (MID)			
18 Sep 2019	CREDIT ADVICE				2,972.57	17,408.91
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
19 Sep 2019	OCBC MERCHANT BIZ		20151601 (MID)			
19 Sep 2019	CREDIT ADVICE				3,408.35	20,817.26
	MERCHANT PAYMENT					
	CREDIT ADVICE					
	MERCHANT PAYMENT					
19 Sep 2019		003435				
19 Sep 2019	CHEQUE DEPOSIT				39,899.89	60,717.15
	DBS BANK					
	CHQ3435					
	CHEQUE DEPOSIT					
	DBS BANK					

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 1 of 4</b>
<b>Printed On</b>	<b>01 Oct 2019 00:51:06</b>	

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5	<b>Amount</b>	62,182.60	<b>Available Balance</b>	29,308.91
<b>Credits</b>	22	<b>Amount</b>	91,491.51	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

20 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,281.94	62,999.09
20 Sep 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
21 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)	3,974.72	66,973.81
21 Sep 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
22 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,411.64	69,385.45
23 Sep 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)	1,757.91	71,143.36
23 Sep 2019	CREDIT ADVICE			
	MERCHANT PAYMENT			
	CREDIT ADVICE			
	MERCHANT PAYMENT			
23 Sep 2019	OTHR	BEECONOMIC SINGAPOR	1,718.99	72,862.35
23 Sep 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SG85ZYBIF4			
	FAVE-SG85ZYBIF4			
23 Sep 2019		000004	1,736.61	71,125.74
23 Sep 2019	CHEQUE			
	CHQ4			
	CHEQUE			
23 Sep 2019		000003	1,800.00	69,325.74
23 Sep 2019	CHEQUE			
	CHQ3			
	CHEQUE			

**Printed By** LIEW YEE LENG  
**Printed On** 01 Oct 2019 00:51:06

Page 2 of 4

Co.Reg.no.:193200032W

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# Daily Statement of Account - Details

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5    Amount		<b>Available Balance</b>	29,308.91	30-Sep-2019
<b>Credits</b>	22    Amount		<b>Total Hold Amount</b>	0.00	30-Sep-2019
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

23 Sep 2019			11,019.00	58,306.74
23 Sep 2019	CHEQUE CHQ2 CHEQUE	000002		
24 Sep 2019	OCBC MERCHANT BIZ	33402801 (MID)		104.17
24 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			58,410.91
24 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,554.76
24 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			60,965.67
25 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,451.50
25 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			63,417.17
26 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,265.15
26 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			65,682.32
27 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		1,979.31
27 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			67,661.63
28 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		3,287.13
28 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT CREDIT ADVICE MERCHANT PAYMENT			70,948.76
29 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)		2,234.97
30 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT			73,183.73

<b>Printed By</b>	<b>LIEW YEE LENG</b>	<b>Page 3 of 4</b>
<b>Printed On</b>	<b>01 Oct 2019 00:51:06</b>	

Co.Reg.no.193200032W

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# Daily Statement of Account - Details

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	713464329001 - SGD		<b>Opening Balance</b>	0.00	09-Sep-2019
<b>Account Name</b>	JIN FINE DINING PTE. LTD.		<b>Ledger Balance</b>	29,308.91	30-Sep-2019
<b>Debits</b>	5	<b>Amount</b>	62,182.60	<b>Available Balance</b>	29,308.91
<b>Credits</b>	22	<b>Amount</b>	91,491.51	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>				
	<b>Details</b>				

**CREDIT ADVICE  
MERCHANT PAYMENT**

30 Sep 2019	OCBC MERCHANT BIZ	20151601 (MID)	2,265.04	75,448.77
30 Sep 2019	CREDIT ADVICE MERCHANT PAYMENT			
	CREDIT ADVICE MERCHANT PAYMENT			
30 Sep 2019	GIRO PAYMENT	SGGS190926121709	18,099.00	57,349.77
30 Sep 2019	GIRO PAYMENT			
30 Sep 2019	CT0016844291	SGIT190926150111	29,527.99	27,821.78
30 Sep 2019	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	582415022001			
	SGD 29,527.99@1			
	Reimbursement claims			
30 Sep 2019	OTHR	BEECONOMIC SINGAPOR	1,487.13	29,308.91
30 Sep 2019	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	BEECONOMIC SINGAPOR			
	FAVE-SGJY54P0CM			
	FAVE-SGJY54P0CM			

<b>Printed By</b>	LIEW YEE LENG
<b>Printed On</b>	01 Oct 2019 00:51:06

Page 4 of 4

Co.Reg.no.:193200032W

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