



Account Details

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	12,317.41	01-Oct-2019	Earmark Amount : 0.00
Ledger Balance :	47,106.35	31-Oct-2019	Overdraft Limit : 0.00
Available Balance :	47,106.35	31-Oct-2019	

Daphne Gong Yimeng
Emp ID: 40080

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100105099291 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.79	59.79		12,377.20
01-Oct-2019	01-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100105102768 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.19	78.19		12,455.39
01-Oct-2019	01-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100105103656 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160.25	160.25		12,615.64
01-Oct-2019	01-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100105105694 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.85	83.85		12,699.49
01-Oct-2019	01-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019100105106541 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.17	13.17		12,712.66
01-Oct-2019	01-Oct-2019	FAST PAYMENT GFGADOC104 STAPLE FOOD PT API2019100105107079 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119	119.00		12,831.66
01-Oct-2019	01-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100105107851 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.34	65.34		12,897.00
01-Oct-2019	01-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	8.30		12,905.30
01-Oct-2019	01-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	24.70		12,930.00
01-Oct-2019	01-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	7.50		12,937.50
01-Oct-2019	01-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_ginne claims 0016RF6838610 LOONG GIIN HUEY SGD 26.47	26.47		12,911.03
01-Oct-2019	01-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2	1,394.00		14,305.03

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01-Oct-2019	01-Oct-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14195 201211117H	9,382.83		4,922.20
01-Oct-2019	01-Oct-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14196 201211117H	194.98		4,727.22
02-Oct-2019	02-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100205136352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 150.42		150.42	4,877.64
02-Oct-2019	02-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100205136667 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.15		64.15	4,941.79
02-Oct-2019	02-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100205139383 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.58		50.58	4,992.37
02-Oct-2019	02-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019100205139444 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.31		8.31	5,000.68
02-Oct-2019	02-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100205139675 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.09		119.09	5,119.77
02-Oct-2019	02-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100205142986 OTHER GPAY NETWORK (S) PTE. LTD. SGD 170.8		170.80	5,290.57
02-Oct-2019	02-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.00	5,318.57
02-Oct-2019	02-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		10.70	5,329.27
02-Oct-2019	02-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		42.60	5,371.87
02-Oct-2019	02-Oct-2019	FAST PAYMENT TRANSFER SG3P191002378110 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	15,371.87
02-Oct-2019	02-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019100205146818 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.99		74.99	15,446.86
02-Oct-2019	02-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR1		1,316.00	16,762.86
02-Oct-2019	02-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CS61020168 ORP 0016RF6863160 HOCK SENG FOOD PTE LTD SGD 107		107.00	16,655.86



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02-Oct-2019	02-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF CS63012701 NPC 0016RF6863183 HOCK SENG FOOD PTE LTD SGD 107	107.00		16,548.86
02-Oct-2019	02-Oct-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		2,057.02	18,605.88
02-Oct-2019	02-Oct-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		1,297.17	19,903.05
03-Oct-2019	03-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100305172305 OTHER GPAY NETWORK (S) PTE. LTD. SGD 272.92		272.92	20,175.97
03-Oct-2019	03-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100305172721 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.8		84.80	20,260.77
03-Oct-2019	03-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100305173487 OTHER GPAY NETWORK (S) PTE. LTD. SGD 159.35		159.35	20,420.12
03-Oct-2019	03-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100305177013 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.16		63.16	20,483.28
03-Oct-2019	03-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		38.20	20,521.48
03-Oct-2019	03-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.60	20,535.08
03-Oct-2019	03-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		149.65	20,684.73
03-Oct-2019	03-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019100305179339 OTHER GPAY NETWORK (S) PTE. LTD. SGD 226.3		226.30	20,911.03
03-Oct-2019	03-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100305180344 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.9		84.90	20,995.93
03-Oct-2019	03-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019100305180568 OTHER GPAY NETWORK (S) PTE. LTD. SGD 28.9		28.90	21,024.83
03-Oct-2019	03-Oct-2019	CASH TRANSACTION		1,169.80	22,194.63
03-Oct-2019	03-Oct-2019	GIRO PAYMENT 03/10/2019 90000 201907 201908 DRINKS NPC ORP	534.35		21,660.28



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04-Oct-2019	04-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100405208665 OTHER GPAY NETWORK (S) PTE. LTD. SGD 109.56		109.56	21,769.84
04-Oct-2019	04-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100405210447 OTHER GPAY NETWORK (S) PTE. LTD. SGD 240.13		240.13	22,009.97
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		57.20	22,067.17
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		6.00	22,073.17
04-Oct-2019	04-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		31.00	22,104.17
04-Oct-2019	04-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100405211151 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.55		53.55	22,157.72
04-Oct-2019	04-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100405213037 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.15		121.15	22,278.87
04-Oct-2019	04-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019100405215214 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.53		145.53	22,424.40
04-Oct-2019	04-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100405216472 OTHER GPAY NETWORK (S) PTE. LTD. SGD 203.65		203.65	22,628.05
04-Oct-2019	04-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,135.00	23,763.05
04-Oct-2019	04-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		23,762.85
04-Oct-2019	04-Oct-2019	GIRO PAYMENT 04/10/2019 90000 201907 eng huat	2,815.58		20,947.27
04-Oct-2019	04-Oct-2019	INTERBANK GIRO PAYA LEBAR SQUARE Rent Oct19 201211117H		7,888.04	13,059.23
05-Oct-2019	05-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_EBACT91005091655 0016RF6915909 MSY SGD 35	35.00		13,024.23
05-Oct-2019	05-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_LAMINATE 0016RF6915910 MSY SGD 156.5		156.50	12,867.73
05-Oct-2019	05-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_HALAL CERT 0016RF6915908 MSY SGD 497.55		497.55	12,370.18



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05-Oct-2019	05-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100505242465 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.29		156.29	12,526.47
05-Oct-2019	05-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100505245250 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.28		108.28	12,634.75
05-Oct-2019	05-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100505246456 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.06		50.06	12,684.81
05-Oct-2019	05-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019100505248795 OTHER GPAY NETWORK (S) PTE. LTD. SGD 238.78		238.78	12,923.59
05-Oct-2019	05-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019100505249982 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.89		73.89	12,997.48
05-Oct-2019	05-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100505249985 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.98		48.98	13,046.46
05-Oct-2019	05-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		13,046.26
05-Oct-2019	05-Oct-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		1,152.00	14,198.26
05-Oct-2019	05-Oct-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		282.00	14,480.26
06-Oct-2019	06-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019100605274892 OTHER GPAY NETWORK (S) PTE. LTD. SGD 370.46		370.46	14,850.72
06-Oct-2019	06-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100605277251 OTHER GPAY NETWORK (S) PTE. LTD. SGD 91.22		91.22	14,941.94
06-Oct-2019	06-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100605277409 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.03		32.03	14,973.97
06-Oct-2019	06-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100605278074 OTHER GPAY NETWORK (S) PTE. LTD. SGD 120.63		120.63	15,094.60



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06-Oct-2019	06-Oct-2019	FAST PAYMENT GFGAD06P33 Staple Food Pt API2019100605282834 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93.56	93.56		15,188.16
07-Oct-2019	07-Oct-2019	FAST PAYMENT GFGAD0CL04 STAPLE FOOD PT API2019100705312932 OTHER GPAY NETWORK (S) PTE. LTD. SGD 402.67	402.67		15,590.83
07-Oct-2019	07-Oct-2019	FAST PAYMENT GFGAD06P33 Staple Food Pt API2019100705313093 OTHER GPAY NETWORK (S) PTE. LTD. SGD 197.37	197.37		15,788.20
07-Oct-2019	07-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100705316155 OTHER GPAY NETWORK (S) PTE. LTD. SGD 224.01	224.01		16,012.21
07-Oct-2019	07-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100705316590 OTHER GPAY NETWORK (S) PTE. LTD. SGD 193	193.00		16,205.21
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	8.70		16,213.91
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	6.65		16,220.56
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	8.00		16,228.56
07-Oct-2019	07-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	25.30		16,253.86
07-Oct-2019	07-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100705322005 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.24	7.24		16,261.10
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC PETTY CASH 0016RF6925301 BRIAN SGD 25.8	25.80		16,235.30
07-Oct-2019	07-Oct-2019	FAST PAYMENT INTERNAL TRSF SG3P191007401449 OTHER STAPLE FOOD PTE. LTD. SGD 10000	10,000.00		26,235.30
07-Oct-2019	07-Oct-2019	FAST PAYMENT INTERNAL TRSF SG3P191007401510 OTHER STAPLE FOOD PTE. LTD. SGD 15000	15,000.00		41,235.30
07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 SURINAH EBGPP91007266303 UOB:3551221871:IDEAL SALARY PAYMENT SGD 1103.6	1,103.60		40,131.70
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 SURINAH EBGPP91007266303 3551221871:IDEAL SALARY PAYMENT SGD 1103.6	0.50		40,131.20



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07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 LIKA 0016RF6925942 LIKA SGD 1066.07	1,066.07		39,065.13
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 SURIYATI 0016RF6926003 SURIYATI SGD 1231.27	1,231.27		37,833.86
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 AZMY 0016RF6926043 SURIYATI SGD 758.13	758.13		37,075.73
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 SUMIATI 0016RF6926069 SUMIATI SGD 936.96	936.96		36,138.77
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 SABARIAH 0016RF6926103 SABARIAH SGD 1833.23	1,833.23		34,305.54
07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 YANTI D EBGPP91007266347 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1690.64	1,690.64		32,614.90
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 YANTI D EBGPP91007266347 3623729719:IDEAL SALARY PAYMENT SGD 1690.64	0.50		32,614.40
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 LINDA 0016RF6926465 LINDA SUSANTI SGD 1339.5	1,339.50		31,274.90
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 YANTI W 0016RF6926710 NEO ENG HOE BUDI ATI SGD 2053.86	2,053.86		29,221.04
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 GINNIE 0016RF6926728 LOONG GIIN HUEY SGD 1039.5	1,039.50		28,181.54
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 FATMAH 0016RF6926762 FATMA SGD 830.67	830.67		27,350.87
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 MICHELLE 0016RF6926787 MICHELLE SGD 2604.8	2,604.80		24,746.07
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 SURAYA 0016RF6926809 SURAYA SGD 714.83	714.83		24,031.24
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 MUNA 0016RF6926857 MUNAWAROH SGD 993.5	993.50		23,037.74
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 YATIE 0016RF6926895 YATI SGD 2313.2	2,313.20		20,724.54



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07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 IDA EBGPP91007266381 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 903.46	903.46		19,821.08
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 IDA EBGPP91007266381 5507118478:IDEAL SALARY PAYMENT SGD 903.46	0.50		19,820.58
07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 NURUL 2464 SOAP 31.50 EBGPP91007266451 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2495.5	2,495.50		17,325.08
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 NURUL 2464 SOAP 31.50 EBGPP91007266451 663839934001:IDEAL SALARY PAYMENT SGD 2495.5	0.50		17,324.58
07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 EZZA EBGPP91007266371 UOB:4293707361:IDEAL SALARY PAYMENT SGD 1238.49	1,238.49		16,086.09
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 EZZA EBGPP91007266371 4293707361:IDEAL SALARY PAYMENT SGD 1238.49	0.50		16,085.59
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 YANI 0016RF6927619 YANI SGD 942.73	942.73		15,142.86
07-Oct-2019	07-Oct-2019	FAST PAYMENT 201909 ANI EBGPP91007266378 OCBC:712644095001:IDEAL SALARY PAYMENT SGD 1368.84	1,368.84		13,774.02
07-Oct-2019	07-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 ANI EBGPP91007266378 712644095001:IDEAL SALARY PAYMENT SGD 1368.84	0.50		13,773.52
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 SARAH 0016RF6927678 SARAH SGD 1261.25	1,261.25		12,512.27
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 BRYAN 0016RF6927882 BRIAN SGD 2514.31	2,514.31		9,997.96
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 TIA 0016RF6931510 TIA IRZAN SGD 1212.5	1,212.50		8,785.46
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 ERIS 0016RF6931604 ERIS SGD 2006.88	2,006.88		6,778.58
07-Oct-2019	07-Oct-2019	CASH TRANSACTION		1.30	6,779.88
07-Oct-2019	07-Oct-2019	CASH TRANSACTION		0.70	6,780.58
07-Oct-2019	07-Oct-2019	CASH TRANSACTION		0.90	6,781.48



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07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 ERNA 0016RF6948536 ERNA SGD 528	528.00		6,253.48
08-Oct-2019	08-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100805352164 OTHER GPAY NETWORK (S) PTE. LTD. SGD 138.54		138.54	6,392.02
08-Oct-2019	08-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100805352970 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.59		54.59	6,446.61
08-Oct-2019	08-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.20	6,453.81
08-Oct-2019	08-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		30.20	6,484.01
08-Oct-2019	08-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		49.90	6,533.91
08-Oct-2019	08-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019100805355521 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.95		6.95	6,540.86
08-Oct-2019	08-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100805356067 OTHER GPAY NETWORK (S) PTE. LTD. SGD 183.17		183.17	6,724.03
08-Oct-2019	08-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100805356628 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.71		21.71	6,745.74
08-Oct-2019	08-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019100805360744 OTHER GPAY NETWORK (S) PTE. LTD. SGD 114.72		114.72	6,860.46
08-Oct-2019	08-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100805361119 OTHER GPAY NETWORK (S) PTE. LTD. SGD 87.44		87.44	6,947.90
08-Oct-2019	08-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF invoice MPS19049 0016RF6951413 MICROWAVE PACKAGING (S) PTE LTD SGD 3275.57		3,275.57	3,672.33
08-Oct-2019	08-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,RAFF MRT EBC 4	200.00		3,472.33
08-Oct-2019	08-Oct-2019	DEPOSIT DEP 10541531,RAFF MRT EBC 4		1,170.00	4,642.33
08-Oct-2019	08-Oct-2019	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		4,444.34
08-Oct-2019	08-Oct-2019	INTERBANK GIRO Singapore Telecommunication 54376107 54376107	57.23		4,387.11



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Oct-2019	08-Oct-2019	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	142.30		4,244.81
09-Oct-2019	09-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019100905385513 OTHER GPAY NETWORK (S) PTE. LTD. SGD 270.53		270.53	4,515.34
09-Oct-2019	09-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019100905386254 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.99		24.99	4,540.33
09-Oct-2019	09-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019100905386766 OTHER GPAY NETWORK (S) PTE. LTD. SGD 324.66		324.66	4,864.99
09-Oct-2019	09-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		27.60	4,892.59
09-Oct-2019	09-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		30.60	4,923.19
09-Oct-2019	09-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019100905388535 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.75		34.75	4,957.94
09-Oct-2019	09-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019100905389232 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.17		50.17	5,008.11
09-Oct-2019	09-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019100905389261 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.02		119.02	5,127.13
09-Oct-2019	09-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019100905394295 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.44		59.44	5,186.57
09-Oct-2019	09-Oct-2019	FAST PAYMENT GADONGRILLNORTHPOINTCITY ROS00000000000047335900000650 OTHER GRABCAR PTE. LTD. SGD 60.3		60.30	5,246.87
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC DRINKS REDMT 0016RF6970212 MSY SGD 40.81	40.81		5,206.06
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF TIMESTATION 0016RF6970213 MSY SGD 254.08	254.08		4,951.98
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 HQ RENT 0016RF6970355 MSY SGD 588.5	588.50		4,363.48
09-Oct-2019	09-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,147.00	5,510.48

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Oct-2019	09-Oct-2019	FAST PAYMENT 201909 PLS UTILITIES TUAS POWER EBGPP91009281810 OCBC:591561428001:IDEAL INVOICE PAYMENT SGD 1343.97	1,343.97		4,166.51
09-Oct-2019	09-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 PLS UTILITIES TUAS POWER EBGPP91009281810 591561428001:IDEAL INVOICE PAYMENT SGD 1343.97	0.50		4,166.01
09-Oct-2019	09-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF6973372 MSY SGD 40.44	40.44		4,125.57
09-Oct-2019	09-Oct-2019	DEPOSIT DEP 10541531,RAFF MRT EBC 3		10.00	4,135.57
10-Oct-2019	10-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101005420332 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.83		54.83	4,190.40
10-Oct-2019	10-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101005421627 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.74		78.74	4,269.14
10-Oct-2019	10-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.80	4,277.94
10-Oct-2019	10-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.00	4,291.94
10-Oct-2019	10-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019101005423229 OTHER GPAY NETWORK (S) PTE. LTD. SGD 319.02		319.02	4,610.96
10-Oct-2019	10-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101005423560 OTHER GPAY NETWORK (S) PTE. LTD. SGD 173.28		173.28	4,784.24
10-Oct-2019	10-Oct-2019	FAST PAYMENT 209IND238863 STAPLE FOOD PT API2019101005426680 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.6		31.60	4,815.84
10-Oct-2019	10-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101005426915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.93		20.93	4,836.77
10-Oct-2019	10-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101005427602 OTHER GPAY NETWORK (S) PTE. LTD. SGD 112.75		112.75	4,949.52
10-Oct-2019	10-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101005428075 OTHER GPAY NETWORK (S) PTE. LTD. SGD 223.11		223.11	5,172.63



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Oct-2019	10-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2	1,145.00		6,317.63
10-Oct-2019	10-Oct-2019	FAST PAYMENT INTERNAL TRSF SG3P191010420103 OTHER STAPLE FOOD PTE. LTD. SGD 3000		3,000.00	9,317.63
10-Oct-2019	10-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 DHARMA 0016RF6994751 DHARMA YASA JAYANTO SGD 3998.5	3,998.50		5,319.13
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W2AE Pay Adv Doc 604000004773 OTHER		8,442.08	13,761.21
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 610000000704 OTHER		4,304.74	18,065.95
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 604000005540 OTHER		3,101.58	21,167.53
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 610000000751 OTHER		1,354.71	22,522.24
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W9FY Pay Adv Doc 604000001941 OTHER		4,183.68	26,705.92
10-Oct-2019	10-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 610000000752 OTHER		5,056.85	31,762.77
10-Oct-2019	10-Oct-2019	GIRO PAYMENT 10/10/2019 90000 yanti bonus for bkk	508.00		31,254.77
11-Oct-2019	11-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101105454006 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.73		25.73	31,280.50
11-Oct-2019	11-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.20	31,287.70
11-Oct-2019	11-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101105457165 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.33		134.33	31,422.03
11-Oct-2019	11-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101105457620 OTHER GPAY NETWORK (S) PTE. LTD. SGD 171.38		171.38	31,593.41
11-Oct-2019	11-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101105457644 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.6		63.60	31,657.01
11-Oct-2019	11-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101105460569 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.71		185.71	31,842.72



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Oct-2019	11-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101105461055 OTHER GPAY NETWORK (S) PTE. LTD. SGD 103.02	103.02		31,945.74
11-Oct-2019	11-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019101105465922 OTHER GPAY NETWORK (S) PTE. LTD. SGD 281.01	281.01		32,226.75
11-Oct-2019	11-Oct-2019	CASH TRANSACTION		1,080.30	33,307.05
11-Oct-2019	11-Oct-2019	CASH TRANSACTION		1.20	33,308.25
11-Oct-2019	11-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP FDPANDA BATT 0016RF7006040 MSY SGD 18	18.00		33,290.25
11-Oct-2019	11-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		33,290.05
12-Oct-2019	12-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101205492382 OTHER GPAY NETWORK (S) PTE. LTD. SGD 152.14	152.14		33,442.19
12-Oct-2019	12-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101205493979 OTHER GPAY NETWORK (S) PTE. LTD. SGD 208.13	208.13		33,650.32
12-Oct-2019	12-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101205495386 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69	69.00		33,719.32
12-Oct-2019	12-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101205496261 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.09	26.09		33,745.41
12-Oct-2019	12-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101205496593 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.14	104.14		33,849.55
12-Oct-2019	12-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101205496911 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25	6.25		33,855.80
12-Oct-2019	12-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019101205501040 OTHER GPAY NETWORK (S) PTE. LTD. SGD 521.7	521.70		34,377.50
12-Oct-2019	12-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF7019385 LINDA SUSANTI SGD 63	63.00		34,314.50



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Oct-2019	12-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF Saba trspt claim 0016RF7021345 SABARIAH SGD 46.6	46.60		34,267.90
13-Oct-2019	13-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91013165109 0016RF7023581 KKF PTE LTD SGD 876.88	876.88		33,391.02
13-Oct-2019	13-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101305528039 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.97		15.97	33,406.99
13-Oct-2019	13-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101305528929 OTHER GPAY NETWORK (S) PTE. LTD. SGD 68.36		68.36	33,475.35
13-Oct-2019	13-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101305529710 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.72		119.72	33,595.07
13-Oct-2019	13-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101305530361 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.25		40.25	33,635.32
13-Oct-2019	13-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101305532034 OTHER GPAY NETWORK (S) PTE. LTD. SGD 158.16		158.16	33,793.48
13-Oct-2019	13-Oct-2019	FAST PAYMENT GFGADOC104 STAPLE FOOD PT API2019101305534278 OTHER GPAY NETWORK (S) PTE. LTD. SGD 579.52		579.52	34,373.00
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		30.40	34,403.40
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		17.00	34,420.40
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		32.60	34,453.00
14-Oct-2019	14-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		26.20	34,479.20
14-Oct-2019	14-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101405560391 OTHER GPAY NETWORK (S) PTE. LTD. SGD 150.15		150.15	34,629.35
14-Oct-2019	14-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101405562554 OTHER GPAY NETWORK (S) PTE. LTD. SGD 67.22		67.22	34,696.57
14-Oct-2019	14-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101405562653 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.93		73.93	34,770.50

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14-Oct-2019	14-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019101405570013 OTHER GPAY NETWORK (S) PTE. LTD. SGD 622.76		622.76	35,393.26
14-Oct-2019	14-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC SFA LICENCE 0016RF7026446 MSY SGD 195	195.00		35,198.26
14-Oct-2019	14-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		332.00	35,530.26
14-Oct-2019	14-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		972.00	36,502.26
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		37,334.21	73,836.47
14-Oct-2019	14-Oct-2019	FAST PAYMENT REPAIR IND COOKER ORP INV 1213 EBGPP91014308052 UOB:3553115874:IDEAL INVOICE PAYMENT SGD 80	80.00		73,756.47
14-Oct-2019	14-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT REPAIR IND COOKER ORP INV 1213 EBGPP91014308052 3553115874:IDEAL INVOICE PAYMENT SGD 80	0.50		73,755.97
14-Oct-2019	14-Oct-2019	INTERBANK GIRO CPF BIZ 201211117H	7,971.00		65,784.97
14-Oct-2019	14-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8936280000	216.26		65,568.71
15-Oct-2019	15-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	65,575.21
15-Oct-2019	15-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		64.50	65,639.71
15-Oct-2019	15-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		18.00	65,657.71
15-Oct-2019	15-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101505596160 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.18		98.18	65,755.89
15-Oct-2019	15-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101505597669 OTHER GPAY NETWORK (S) PTE. LTD. SGD 103.11		103.11	65,859.00
15-Oct-2019	15-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101505597813 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.61		44.61	65,903.61
15-Oct-2019	15-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101505600802 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.85		133.85	66,037.46



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Oct-2019	15-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101505600807 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.2	64.20		66,101.66
15-Oct-2019	15-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101505603649 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.81	20.81		66,122.47
15-Oct-2019	15-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019101505603966 OTHER GPAY NETWORK (S) PTE. LTD. SGD 413.38	413.38		66,535.85
15-Oct-2019	15-Oct-2019	FAST PAYMENT PURCHASES EBGPP91015308946000000C11001187 5239 U:201837531D OTHER SGD 8000	8,000.00		58,535.85
15-Oct-2019	15-Oct-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS PURCHASES EBGPP91015308946000000C11001187 5239 U:201837531D:IDEAL OTHER SGD 8000	0.50		58,535.35
15-Oct-2019	15-Oct-2019	CASH TRANSACTION		1,128.20	59,663.55
15-Oct-2019	15-Oct-2019	CASH TRANSACTION		1.70	59,665.25
15-Oct-2019	15-Oct-2019	CASH TRANSACTION		0.20	59,665.45
15-Oct-2019	15-Oct-2019	FAST PAYMENT GADOGRILLCOMPASSVALELINK ROS000000000000047681700000347 OTHER GRABCAR PTE. LTD. SGD 12.49		12.49	59,677.94
15-Oct-2019	15-Oct-2019	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS000000000000047681700001326 OTHER GRABCAR PTE. LTD. SGD 7.85		7.85	59,685.79
15-Oct-2019	15-Oct-2019	INTERBANK GIRO Foodpanda Singapore Pte. Ltd. Gado & Grill OTHER		165.77	59,851.56
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90000 201909 CHEMICAL		122.00	59,729.56
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90001 201909 SUPPLIES		725.83	59,003.73
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90002 201909 SKP		1,217.24	57,786.49
15-Oct-2019	15-Oct-2019	GIRO PAYMENT 15/10/2019 90003 201909 TEMPE		428.00	57,358.49
15-Oct-2019	15-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF stationery tape 0016RF7065733 MSY SGD 30		30.00	57,328.49
16-Oct-2019	16-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101605629246 OTHER GPAY NETWORK (S) PTE. LTD. SGD 144.45		144.45	57,472.94



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Oct-2019	16-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	44.90		57,517.84
16-Oct-2019	16-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	6.30		57,524.14
16-Oct-2019	16-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101605630585 OTHER GPAY NETWORK (S) PTE. LTD. SGD 79.63	79.63		57,603.77
16-Oct-2019	16-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101605632545 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.4	58.40		57,662.17
16-Oct-2019	16-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101605633742 OTHER GPAY NETWORK (S) PTE. LTD. SGD 204.87	204.87		57,867.04
16-Oct-2019	16-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101605636006 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.63	7.63		57,874.67
16-Oct-2019	16-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101605637748 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.6	73.60		57,948.27
16-Oct-2019	16-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019101605638664 OTHER GPAY NETWORK (S) PTE. LTD. SGD 345.65	345.65		58,293.92
16-Oct-2019	16-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		58,293.12
16-Oct-2019	16-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF repair tap 0016RF7083051 NAZRI SGD 65	65.00		58,228.12
16-Oct-2019	16-Oct-2019	GIRO PAYMENT 16/10/2019 90000 201908 TRENDY EGG	2,519.10		55,709.02
16-Oct-2019	16-Oct-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14294 201211117H	126.02		55,583.00
16-Oct-2019	16-Oct-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14250 201211117H	107.55		55,475.45
17-Oct-2019	17-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101705663768 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.75	77.75		55,553.20
17-Oct-2019	17-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101705664029 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.11	57.11		55,610.31



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Oct-2019	17-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	7.50		55,617.81
17-Oct-2019	17-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	7.30		55,625.11
17-Oct-2019	17-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	19.40		55,644.51
17-Oct-2019	17-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101705664444 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.72	108.72		55,753.23
17-Oct-2019	17-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101705666139 OTHER GPAY NETWORK (S) PTE. LTD. SGD 18.75	18.75		55,771.98
17-Oct-2019	17-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101705670930 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.13	191.13		55,963.11
17-Oct-2019	17-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019101705672705 OTHER GPAY NETWORK (S) PTE. LTD. SGD 212.16	212.16		56,175.27
17-Oct-2019	17-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101705674311 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.08	29.08		56,204.35
17-Oct-2019	17-Oct-2019	CASH TRANSACTION		1,057.70	57,262.05
17-Oct-2019	17-Oct-2019	CASH TRANSACTION		1,343.10	58,605.15
17-Oct-2019	17-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP PETTY CASH 0016RF7092285 TIA IRZAN SGD 40.3	40.30		58,564.85
17-Oct-2019	17-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		58,564.65
17-Oct-2019	17-Oct-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		1,997.65	60,562.30
17-Oct-2019	17-Oct-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		1,630.47	62,192.77
17-Oct-2019	17-Oct-2019	INTERBANK GIRO CPF BFWL 201211117H	3,041.01		59,151.76
18-Oct-2019	18-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101805698988 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.71	65.71		59,217.47
18-Oct-2019	18-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.00	59,231.47
18-Oct-2019	18-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		42.80	59,274.27

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18-Oct-2019	18-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101805700084 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.19		90.19	59,364.46
18-Oct-2019	18-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101805702810 OTHER GPAY NETWORK (S) PTE. LTD. SGD 52.85		52.85	59,417.31
18-Oct-2019	18-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019101805705335 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.19		21.19	59,438.50
18-Oct-2019	18-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101805706016 OTHER GPAY NETWORK (S) PTE. LTD. SGD 290.89		290.89	59,729.39
18-Oct-2019	18-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101805706404 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.51		66.51	59,795.90
18-Oct-2019	18-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019101805710233 OTHER GPAY NETWORK (S) PTE. LTD. SGD 272.74		272.74	60,068.64
18-Oct-2019	18-Oct-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,180.00	61,248.64
18-Oct-2019	18-Oct-2019	FAST PAYMENT 201909 DRINKS EBGPP91018330307 UOB:9173452779:IDEAL INVOICE PAYMENT SGD 3740.09		3,740.09	57,508.55
18-Oct-2019	18-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 DRINKS EBGPP91018330307 9173452779:IDEAL INVOICE PAYMENT SGD 3740.09	0.50		57,508.05
18-Oct-2019	18-Oct-2019	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326	4.45		57,503.60
19-Oct-2019	19-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019101905734236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.55		51.55	57,555.15
19-Oct-2019	19-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019101905736665 OTHER GPAY NETWORK (S) PTE. LTD. SGD 211.74		211.74	57,766.89
19-Oct-2019	19-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019101905737498 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.45		53.45	57,820.34



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Oct-2019	19-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019101905739750 OTHER GPAY NETWORK (S) PTE. LTD. SGD 91.88	91.88		57,912.22
19-Oct-2019	19-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019101905740388 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.27	194.27		58,106.49
19-Oct-2019	19-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019101905741753 OTHER GPAY NETWORK (S) PTE. LTD. SGD 355.64	355.64		58,462.13
19-Oct-2019	19-Oct-2019	FAST PAYMENT 201910 SURINAH ADVANCE EBGPP9101932671 UOB:3551221871:IDEAL SALARY PAYMENT SGD 200	200.00		58,262.13
19-Oct-2019	19-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 SURINAH ADVANCE EBGPP9101932671 3551221871:IDEAL SALARY PAYMENT SGD 200	0.50		58,261.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 LIKA ADVA 0016RF7121197 LIKA SGD 500	500.00		57,761.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SARAH ADV 0016RF7121205 SARAH SGD 500	500.00		57,261.63
19-Oct-2019	19-Oct-2019	FAST PAYMENT 201910 EZZA ADVANCE EBGPP91019332666 UOB:4293707361:IDEAL SALARY PAYMENT SGD 200	200.00		57,061.63
19-Oct-2019	19-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 EZZA ADVANCE EBGPP91019332666 4293707361:IDEAL SALARY PAYMENT SGD 200	0.50		57,061.13
19-Oct-2019	19-Oct-2019	FAST PAYMENT 201910 ANI ADVANCE EBGPP91019332667 OCBC:712644095001:IDEAL SALARY PAYMENT SGD 500	500.00		56,561.13
19-Oct-2019	19-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 ANI ADVANCE EBGPP91019332667 712644095001:IDEAL SALARY PAYMENT SGD 500	0.50		56,560.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910FATMAH ADV 0016RF7121225 FATMA SGD 500	500.00		56,060.63



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19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SUMIATI 0016RF7121224 SUMIATI SGD 300	300.00		55,760.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SURIYATI 0016RF7121248 SURIYATI SGD 500	500.00		55,260.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SABA ADV 0016RF7121249 SABARIAH SGD 600	600.00		54,660.63
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF saba trpt claim 0016RF7121259 SABARIAH SGD 25.5	25.50		54,635.13
19-Oct-2019	19-Oct-2019	FAST PAYMENT 201910 YANTI D ADVANCE petty cash EBGPP91019332674 UOB:3623729719:IDEAL SALARY PAYMENT SGD 553.7	553.70		54,081.43
19-Oct-2019	19-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 YANTI D ADVANCE petty cash EBGPP91019332674 3623729719:IDEAL SALARY PAYMENT SGD 553.7	0.50		54,080.93
19-Oct-2019	19-Oct-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		905.00	54,985.93
19-Oct-2019	19-Oct-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR1 ,		255.00	55,240.93
19-Oct-2019	19-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,EM UP THOM 353	500.00		54,740.93
19-Oct-2019	19-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 dharma 0016RF7121816 DHARMA YASA JAYANTO SGD 1998.5	1,998.50		52,742.43
20-Oct-2019	20-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201909 201910ANA 0016RF7124220 LINDA SUSANTI SGD 1115.6	1,115.60		51,626.83
20-Oct-2019	20-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 201908.09 sp svc 0016RF7124296 MSY SGD 440.93	440.93		51,185.90
20-Oct-2019	20-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP kitchen item 0016RF7124295 MSY SGD 2.5	2.50		51,183.40
20-Oct-2019	20-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC DIM SUM CONT 0016RF7124294 MSY SGD 29.1	29.10		51,154.30
20-Oct-2019	20-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102005768619 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.76	63.76		51,218.06



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Oct-2019	20-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102005772871 OTHER GPAY NETWORK (S) PTE. LTD. SGD 200.09	200.09		51,418.15
20-Oct-2019	20-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102005773882 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.44	124.44		51,542.59
20-Oct-2019	20-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019102005777042 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.96	75.96		51,618.55
20-Oct-2019	20-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019102005777348 OTHER GPAY NETWORK (S) PTE. LTD. SGD 445.4	445.40		52,063.95
21-Oct-2019	21-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102105801903 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.97	110.97		52,174.92
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	17.40		52,192.32
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	25.60		52,217.92
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	12.60		52,230.52
21-Oct-2019	21-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	57.50		52,288.02
21-Oct-2019	21-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102105803698 OTHER GPAY NETWORK (S) PTE. LTD. SGD 118.02	118.02		52,406.04
21-Oct-2019	21-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102105809524 OTHER GPAY NETWORK (S) PTE. LTD. SGD 131.45	131.45		52,537.49
21-Oct-2019	21-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019102105814113 OTHER GPAY NETWORK (S) PTE. LTD. SGD 598.19	598.19		53,135.68
21-Oct-2019	21-Oct-2019	INTERBANK GIRO STAPLE FOOD PTE. LTD. INV000014MEALBOX OTHER	240.75		53,376.43
21-Oct-2019	21-Oct-2019	GIRO PAYMENT 21/10/2019 90000 201909 PEST CONTROL	210.00		53,166.43
21-Oct-2019	21-Oct-2019	GIRO PAYMENT 21/10/2019 90001 201909 EGG	2,780.10		50,386.33
21-Oct-2019	21-Oct-2019	GIRO PAYMENT 21/10/2019 90002 201909 RICE OIL	4,353.40		46,032.93



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21-Oct-2019	21-Oct-2019	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000886699 9142009464	801.30		45,231.63
21-Oct-2019	21-Oct-2019	INTERBANK GIRO NETS (S) Pte Ltd F110023261 ES11180	9.18		45,222.45
21-Oct-2019	21-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059	84.29		45,138.16
22-Oct-2019	22-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.70	45,152.86
22-Oct-2019	22-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		18.00	45,170.86
22-Oct-2019	22-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019102205839392 OTHER GPAY NETWORK (S) PTE. LTD. SGD 204.69		204.69	45,375.55
22-Oct-2019	22-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102205841305 OTHER GPAY NETWORK (S) PTE. LTD. SGD 277.48		277.48	45,653.03
22-Oct-2019	22-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102205841495 OTHER GPAY NETWORK (S) PTE. LTD. SGD 35.71		35.71	45,688.74
22-Oct-2019	22-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102205843548 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113.6		113.60	45,802.34
22-Oct-2019	22-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102205845218 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.96		63.96	45,866.30
22-Oct-2019	22-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102205846475 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.2		156.20	46,022.50
22-Oct-2019	22-Oct-2019	FAST PAYMENT 201909 CHIX MIDJOINTS EBGPP91018330340000000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 1249.35	1,249.35		44,773.15
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS 201909 CHIX MIDJOINTS EBGPP91018330340000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 1249.35	0.50		44,772.65
22-Oct-2019	22-Oct-2019	FAST PAYMENT 201909 DISPOSABLES BTH EBGPP91018330356 UOB:1163157069:IDEAL INVOICE PAYMENT SGD 982.26	982.26		43,790.39



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22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 DISPOSABLES BTB EBGPP91018330356 1163157069:IDEAL INVOICE PAYMENT SGD 982.26	0.50		43,789.89
22-Oct-2019	22-Oct-2019	DEPOSIT DEP 10541531,NGEE ANN CITY		1,240.00	45,029.89
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF meal box deliver 0016RF7153080 MSY SGD 35	35.00		44,994.89
22-Oct-2019	22-Oct-2019	FAST PAYMENT steam bun guan poh NPC EBGPP91022346123000000C10001213 9461 U:199403036K INVOICE PAYMENT SGD 77.04	77.04		44,917.85
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS steam bun guan poh NPC EBGPP91022346123000000C10001213 9461 U:199403036K:IDEAL INVOICE PAYMENT SGD 77.04	0.50		44,917.35
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF stationery 0016RF7153590 MSY SGD 3.1	3.10		44,914.25
22-Oct-2019	22-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		44,913.65
22-Oct-2019	22-Oct-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,RAFFLES C B1	50.00		44,863.65
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF MFL repair tap 0016RF7162911 NAZRI SGD 70	70.00		44,793.65
22-Oct-2019	22-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF saba trspt claim 0016RF7162919 SABARIAH SGD 15.9	15.90		44,777.75
22-Oct-2019	22-Oct-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4256 F5020007	1,552.08		43,225.67
22-Oct-2019	22-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	131.05		43,094.62
23-Oct-2019	23-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019102305872121 OTHER GPAY NETWORK (S) PTE. LTD. SGD 236.84		236.84	43,331.46
23-Oct-2019	23-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102305873048 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.62		31.62	43,363.08
23-Oct-2019	23-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102305873969 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.73		19.73	43,382.81



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		13.70	43,396.51
23-Oct-2019	23-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		16.30	43,412.81
23-Oct-2019	23-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019102305879361 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.5		12.50	43,425.31
23-Oct-2019	23-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102305879634 OTHER GPAY NETWORK (S) PTE. LTD. SGD 130.84		130.84	43,556.15
23-Oct-2019	23-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102305881757 OTHER GPAY NETWORK (S) PTE. LTD. SGD 32.36		32.36	43,588.51
23-Oct-2019	23-Oct-2019	FAST PAYMENT GFGAD06P33 Staple Food Pt API2019102305882715 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.04		90.04	43,678.55
23-Oct-2019	23-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF ORP PETTY CASH 0016RF7169991 TIA IRZAN SGD 23.1	23.10		43,655.45
23-Oct-2019	23-Oct-2019	FAST PAYMENT MSIG WICA INSURANCE ORP NPC EBGPP91023351934 UOB:3753028054:IDEAL INVOICE PAYMENT SGD 521.48		521.48	43,133.97
23-Oct-2019	23-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT MSIG WICA INSURANCE ORP NPC EBGPP91023351934 3753028054:IDEAL INVOICE PAYMENT SGD 521.48	0.50		43,133.47
23-Oct-2019	23-Oct-2019	CASH TRANSACTION		1,218.40	44,351.87
23-Oct-2019	23-Oct-2019	CASH TRANSACTION		0.40	44,352.27
23-Oct-2019	23-Oct-2019	CASH TRANSACTION		1.60	44,353.87
23-Oct-2019	23-Oct-2019	GIRO PAYMENT 23/10/2019 90003 201909 TAU KWA		2,408.77	41,945.10
23-Oct-2019	23-Oct-2019	GIRO PAYMENT 23/10/2019 90004 201909 VEGETABLES		5,595.00	36,350.10
24-Oct-2019	24-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102405905421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.35		29.35	36,379.45
24-Oct-2019	24-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019102405907724 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.16		188.16	36,567.61
24-Oct-2019	24-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	36,574.11



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24-Oct-2019	24-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102405908833 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.63		43.63	36,617.74
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF rpc petty cash 0016RF7182515 BRIAN SGD 35.8	35.80		36,581.94
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF rpc petty cash 0016RF7182514 FATMA SGD 5.8	5.80		36,576.14
24-Oct-2019	24-Oct-2019	FAST PAYMENT 201910 ezza advance EBGPP91024355484 UOB:4293707361:IDEAL SALARY PAYMENT SGD 150	150.00		36,426.14
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 ezza advance EBGPP91024355484 4293707361:IDEAL SALARY PAYMENT SGD 150	0.50		36,425.64
24-Oct-2019	24-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019102405914283 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.68		39.68	36,465.32
24-Oct-2019	24-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102405914379 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.45		137.45	36,602.77
24-Oct-2019	24-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102405915241 OTHER GPAY NETWORK (S) PTE. LTD. SGD 162.7		162.70	36,765.47
24-Oct-2019	24-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102405920032 OTHER GPAY NETWORK (S) PTE. LTD. SGD 239.08		239.08	37,004.55
24-Oct-2019	24-Oct-2019	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS00000000000048220500000637 OTHER GRABCAR PTE. LTD. SGD 18.31		18.31	37,022.86
24-Oct-2019	24-Oct-2019	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS000000000000482205000001290 OTHER GRABCAR PTE. LTD. SGD 6.01		6.01	37,028.87
24-Oct-2019	24-Oct-2019	CASH TRANSACTION		1,144.60	38,173.47
24-Oct-2019	24-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF gojek JP to MFL 0016RF7189851 MSY SGD 12.8	12.80		38,160.67
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		38,160.27

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24-Oct-2019	24-Oct-2019	FAST PAYMENT EBGPP91024360501 EBGPP91024360501 DBS:418859075:IDEAL SALARY PAYMENT SGD 500	500.00		37,660.27
24-Oct-2019	24-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91024360501 EBGPP91024360501 418859075:IDEAL SALARY PAYMENT SGD 500	0.50		37,659.77
24-Oct-2019	24-Oct-2019	GIRO PAYMENT 24/10/2019 90000 eggs	22.00		37,637.77
25-Oct-2019	25-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019102505943797 OTHER GPAY NETWORK (S) PTE. LTD. SGD 212.44		212.44	37,850.21
25-Oct-2019	25-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019102505944019 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.31		39.31	37,889.52
25-Oct-2019	25-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102505948052 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.12		92.12	37,981.64
25-Oct-2019	25-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102505948551 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.47		51.47	38,033.11
25-Oct-2019	25-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102505948742 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.83		106.83	38,139.94
25-Oct-2019	25-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019102505950052 OTHER GPAY NETWORK (S) PTE. LTD. SGD 277.72		277.72	38,417.66
25-Oct-2019	25-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_201909 FISH 0016RF7153162 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 2899.7	2,899.70		35,517.96
25-Oct-2019	25-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102505954193 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.69		107.69	35,625.65
25-Oct-2019	25-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.80	35,632.45
25-Oct-2019	25-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		19.46	35,651.91
25-Oct-2019	25-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		35,651.71



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 624000012093 OTHER	3,229.70		38,881.41
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 630000000079 OTHER	5,286.03		44,167.44
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 630000000121 OTHER	3,792.63		47,960.07
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 630000000122 OTHER	4,869.06		52,829.13
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W2AE Pay Adv Doc 624000011348 OTHER	9,443.17		62,272.30
25-Oct-2019	25-Oct-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W9FY Pay Adv Doc 624000008649 OTHER	3,810.84		66,083.14
26-Oct-2019	26-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102605978151 OTHER GPAY NETWORK (S) PTE. LTD. SGD 448.7	448.70		66,531.84
26-Oct-2019	26-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102605978313 OTHER GPAY NETWORK (S) PTE. LTD. SGD 129.3	129.30		66,661.14
26-Oct-2019	26-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102605979301 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.75	63.75		66,724.89
26-Oct-2019	26-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102605983377 OTHER GPAY NETWORK (S) PTE. LTD. SGD 99.17	99.17		66,824.06
26-Oct-2019	26-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019102605984031 OTHER GPAY NETWORK (S) PTE. LTD. SGD 117.72	117.72		66,941.78
26-Oct-2019	26-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102605984475 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.07	50.07		66,991.85
26-Oct-2019	26-Oct-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,	115.00		67,106.85
26-Oct-2019	26-Oct-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,	1,300.00		68,406.85
26-Oct-2019	26-Oct-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,	1,067.00		69,473.85



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Oct-2019	27-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102706009451 OTHER GPAY NETWORK (S) PTE. LTD. SGD 357.6		357.60	69,831.45
27-Oct-2019	27-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102706011968 OTHER GPAY NETWORK (S) PTE. LTD. SGD 84.45		84.45	69,915.90
27-Oct-2019	27-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102706013496 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.17		122.17	70,038.07
27-Oct-2019	27-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102706017484 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.5		127.50	70,165.57
27-Oct-2019	27-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102706019433 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.78		14.78	70,180.35
28-Oct-2019	28-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102806040945 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.9		154.90	70,335.25
28-Oct-2019	28-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102806042263 OTHER GPAY NETWORK (S) PTE. LTD. SGD 208.72		208.72	70,543.97
28-Oct-2019	28-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102806047368 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.62		134.62	70,678.59
28-Oct-2019	28-Oct-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019102806048623 OTHER GPAY NETWORK (S) PTE. LTD. SGD 366.37		366.37	71,044.96
29-Oct-2019	29-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019102906070393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.48		133.48	71,178.44
29-Oct-2019	29-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019102906071914 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.02		44.02	71,222.46
29-Oct-2019	29-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019102906072063 OTHER GPAY NETWORK (S) PTE. LTD. SGD 208.47		208.47	71,430.93



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Oct-2019	29-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019102906077788 OTHER GPAY NETWORK (S) PTE. LTD. SGD 221.68		221.68	71,652.61
29-Oct-2019	29-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019102906078605 OTHER GPAY NETWORK (S) PTE. LTD. SGD 374.74		374.74	72,027.35
29-Oct-2019	29-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF_201909_chicken_0016RF7230170 HUA KUN FOOD INDUSTRY SGD 29198.97	29,198.97		42,828.38
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.30	42,836.68
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.00	42,849.68
29-Oct-2019	29-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		18.00	42,867.68
29-Oct-2019	29-Oct-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	66.72		42,800.96
30-Oct-2019	30-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019103006104001 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.59		106.59	42,907.55
30-Oct-2019	30-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019103006104105 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.53		8.53	42,916.08
30-Oct-2019	30-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019103006104246 OTHER GPAY NETWORK (S) PTE. LTD. SGD 213.57		213.57	43,129.65
30-Oct-2019	30-Oct-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019103006107397 OTHER GPAY NETWORK (S) PTE. LTD. SGD 428.75		428.75	43,558.40
30-Oct-2019	30-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019103006108223 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.17		38.17	43,596.57
30-Oct-2019	30-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019103006110339 OTHER GPAY NETWORK (S) PTE. LTD. SGD 197.15		197.15	43,793.72
30-Oct-2019	30-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019103006110711 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.03		55.03	43,848.75
30-Oct-2019	30-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	43,855.25



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	20.40		43,875.65
31-Oct-2019	31-Oct-2019	FAST PAYMENT GFGADOC104 STAPLE FOOD PT API2019103106138362 OTHER GPAY NETWORK (S) PTE. LTD. SGD 295.39		295.39	44,171.04
31-Oct-2019	31-Oct-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019103106138435 OTHER GPAY NETWORK (S) PTE. LTD. SGD 158.19		158.19	44,329.23
31-Oct-2019	31-Oct-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019103106138801 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.10		24.10	44,353.33
31-Oct-2019	31-Oct-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019103106140628 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.68		26.68	44,380.01
31-Oct-2019	31-Oct-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019103106145164 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.97		191.97	44,571.98
31-Oct-2019	31-Oct-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019103106145315 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.11		106.11	44,678.09
31-Oct-2019	31-Oct-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019103106145685 OTHER GPAY NETWORK (S) PTE. LTD. SGD 62.16		62.16	44,740.25
31-Oct-2019	31-Oct-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.20	44,746.45
31-Oct-2019	31-Oct-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		21.60	44,768.05
31-Oct-2019	31-Oct-2019	CASH TRANSACTION		1,089.20	45,857.25
31-Oct-2019	31-Oct-2019	CASH TRANSACTION		17.70	45,874.95
31-Oct-2019	31-Oct-2019	CASH TRANSACTION		1,231.40	47,106.35

Total Debit Count :

145 Total Debit Amount :

159,356.36

Total Credit Count :

313 Total Credit Amount :

194,145.30

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

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

END OF REPORT

Deposit Insurance Scheme

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Daphne Gong Yimeng
Emp ID: 40080



Account Details

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