

Account Number :	0029072534 - SGD	Account Name :	RONG LIANG 0029072534 - SGD	RESTAURANTS PT -
Product Type :	AUTOSAVE ACCOUNT			
Opening Balance :	412,893.42	01-Aug-2020	Earmark Amount :	0.00
Ledger Balance :	443,465.10	31-Aug-2020	Overdraft Limit :	0.00
Available Balance :	443,465.10	31-Aug-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200731UOVBSGSGBRT6896943 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.84	125.84		413,019.26
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200731UOVBSGSGBRT6899983 OTHER GPAY NETWORK (S) PTE. LTD. SGD 292.44	292.44		413,311.70
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200731UOVBSGSGBRT6901145 OTHER GPAY NETWORK (S) PTE. LTD. SGD 35.04	35.04		413,346.74
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200801UOVBSGSGBRT6998094 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.44	172.44		413,519.18
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200801UOVBSGSGBRT7001675 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.6	23.60		413,542.78
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200801UOVBSGSGBRT7004204 OTHER GPAY NETWORK (S) PTE. LTD. SGD 288.12	288.12		413,830.90
01-Aug-2020	01-Aug-2020	CASH TRANSACTION	30,000.00		443,830.90
01-Aug-2020	01-Aug-2020	Inward PayNow Payment IMBI213760506360000000C3583171640 16 OTHER YEO TIONG MIN SGD 26.5	26.50		443,857.40
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200802UOVBSGSGBRT7119956 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.34	51.34		443,908.74
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200802UOVBSGSGBRT7120311 OTHER GPAY NETWORK (S) PTE. LTD. SGD 209.83	209.83		444,118.57

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Printed On :	01-Sep-2020 18:40:21	Daniel Song Wing Kit Emp ID: 39246		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200802UOVBSGSGBRT7125844 OTHER GPAY NETWORK (S) PTE. LTD. SGD 178.8	178.80		444,297.37
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200803UOVBSGSGBRT7226563 OTHER GPAY NETWORK (S) PTE. LTD. SGD 184.9	184.90		444,482.27
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	18.60		444,500.87
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	120.20		444,621.07
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	53.70		444,674.77
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	169.40		444,844.17
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	73.60		444,917.77
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	390.40		445,308.17
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200803UOVBSGSGBRT7230151 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.16	88.16		445,396.33
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200803UOVBSGSGBRT7230426 OTHER GPAY NETWORK (S) PTE. LTD. SGD 277.73	277.73		445,674.06
03-Aug-2020	03-Aug-2020	Inward PayNow 1 IMB2143476578400000000C989100547 119 OTHER WONG ZHI SHENG SGD 20.7	20.70		445,694.76
03-Aug-2020	03-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 628000059805 OTHER	1,465.38		447,160.14
03-Aug-2020	03-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 628000059821 OTHER	256.42		447,416.56
03-Aug-2020	03-Aug-2020	INTERBANK GIRO NETSPL02 200730001649192 SUPPLIER PAYMENT	24.00		447,440.56
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200804UOVBSGSGBRT7345852 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.96	122.96		447,563.52
04-Aug-2020	04-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	20.70		447,584.22
04-Aug-2020	04-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	52.10		447,636.32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200804UOVBSGSGBRT7348117 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.45	78.45		447,714.77
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200804UOVBSGSGBRT7350717 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30.26	30.26		447,745.03
04-Aug-2020	04-Aug-2020	INTERBANK GIRO NETSPL02 200801001751486 SUPPLIER PAYMENT	119.60		447,864.63
04-Aug-2020	04-Aug-2020	INTERBANK GIRO NETSPL02 200803001740118 SUPPLIER PAYMENT	99.90		447,964.53
04-Aug-2020	04-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W14569 OTHER	310.33		448,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYMENT 04/08/2020 90000 GST Q2 PREPARATION	2,000.00		446,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYROLL 04/08/2020 90001 SALARY FOR JULY 2020	3,000.00		443,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYROLL 04/08/2020 90002 SALARY FOR JULY 2020	21,125.50		422,149.36
05-Aug-2020	05-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	1.40		422,150.76
05-Aug-2020	05-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	108.70		422,259.46
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200805UOVBSGSGBRT7463861 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.28	85.28		422,344.74
05-Aug-2020	05-Aug-2020	CASH TRANSACTION	30,000.00		452,344.74
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200805UOVBSGSGBRT7468454 OTHER GPAY NETWORK (S) PTE. LTD. SGD 171.73	171.73		452,516.47
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200805UOVBSGSGBRT7468816 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.72	33.72		452,550.19
05-Aug-2020	05-Aug-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.40		452,547.79
05-Aug-2020	05-Aug-2020	INTERBANK GIRO NETS (S) PTE LTD 804004936603 OTHER	10.00		452,557.79
05-Aug-2020	05-Aug-2020	INTERBANK GIRO NETSPL02 200804001700785 SUPPLIER PAYMENT	45.00		452,602.79
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200806UOVBSGSGBRT7568892 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.2	43.20		452,645.99



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200806UOVBSGSGBRT7569261 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.41	54.41		452,700.40
06-Aug-2020	06-Aug-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG	21.30		452,721.70
06-Aug-2020	06-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	78.20		452,799.90
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200806UOVBSGSGBRT7570113 OTHER GPAY NETWORK (S) PTE. LTD. SGD 226.43	226.43		453,026.33
06-Aug-2020	06-Aug-2020	INTERBANK GIRO NETSPL02 200805001652896 SUPPLIER PAYMENT	90.10		453,116.43
06-Aug-2020	06-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W22447 OTHER	242.10		453,358.53
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200807UOVBSGSGBRT7669195 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.56	6.56		453,365.09
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200807UOVBSGSGBRT7669363 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.3	102.30		453,467.39
07-Aug-2020	07-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT CHINA TAIPING INSURANC SI NG 05AUG 4096-3620-1395-2099	1,115.62		452,351.77
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200807UOVBSGSGBRT7671671 OTHER GPAY NETWORK (S) PTE. LTD. SGD 418.87	418.87		452,770.64
07-Aug-2020	07-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	210.60		452,981.24
07-Aug-2020	07-Aug-2020	INTERBANK GIRO NETSPL02 200806001641960 SUPPLIER PAYMENT	25.00		453,006.24
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200808UOVBSGSGBRT7784878 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.36	15.36		453,021.60
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200808UOVBSGSGBRT7785236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.15	97.15		453,118.75
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200808UOVBSGSGBRT7786010 OTHER GPAY NETWORK (S) PTE. LTD. SGD 374.61	374.61		453,493.36



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Aug-2020	09-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200809UOVBSGSGBRT7899421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 246.54	246.54		453,739.90
09-Aug-2020	09-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200809UOVBSGSGBRT7911400 OTHER GPAY NETWORK (S) PTE. LTD. SGD 204.08	204.08		453,943.98
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200810UOVBSGSGBRT7964368 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.14	66.14		454,010.12
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200810UOVBSGSGBRT7970955 OTHER GPAY NETWORK (S) PTE. LTD. SGD 455.81	455.81		454,465.93
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200810UOVBSGSGBRT7972387 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.36	122.36		454,588.29
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200810UOVBSGSGBRT7972393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.3	92.30		454,680.59
10-Aug-2020	10-Aug-2020	Inward PayNow Mercure Room 835 IMB2165084667700000000C668885181 256 OTHER LEE LONG SHENG SGD 23.8	23.80		454,704.39
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200811UOVBSGSGBRT8057434 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.31	63.31		454,767.70
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200811UOVBSGSGBRT8057602 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.21	175.21		454,942.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	242.00		455,184.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	73.80		455,258.71
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	197.10		455,455.81
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	161.10		455,616.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	138.70		455,755.61
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200811UOVBSGSGBRT8066789 OTHER GPAY NETWORK (S) PTE. LTD. SGD 274.67	274.67		456,030.28



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Aug-2020	11-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 638000080561 OTHER		125.61	456,155.89
11-Aug-2020	11-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 638000080533 OTHER		1,481.47	457,637.36
11-Aug-2020	11-Aug-2020	INTERBANK GIRO NETSPL02 200807001721976 SUPPLIER PAYMENT		15.50	457,652.86
11-Aug-2020	11-Aug-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 20I07I752488 200605399W	162.66		457,490.20
11-Aug-2020	11-Aug-2020	CHEQUE 0300262		12,500.00	444,990.20
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200812UOVBSGSGBRT8167339 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.39		34.39	445,024.59
12-Aug-2020	12-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		63.80	445,088.39
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200812UOVBSGSGBRT8171194 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.65		69.65	445,158.04
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200812UOVBSGSGBRT8172342 OTHER GPAY NETWORK (S) PTE. LTD. SGD 386.9		386.90	445,544.94
12-Aug-2020	12-Aug-2020	Inward PayNow Mercure Room 835 IMB217120515170000000C775677313 480 OTHER LEE LONG SHENG SGD 63.7		63.70	445,608.64
12-Aug-2020	12-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W66249 OTHER		497.65	446,106.29
12-Aug-2020	12-Aug-2020	INTERBANK GIRO NETSPL02 200811001757701 SUPPLIER PAYMENT		19.80	446,126.09
12-Aug-2020	12-Aug-2020	INTERBANK GIRO NETSPL02 200808001725367 SUPPLIER PAYMENT		21.10	446,147.19
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200813UOVBSGSGBRT8267467 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.76		86.76	446,233.95
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200813UOVBSGSGBRT8269411 OTHER GPAY NETWORK (S) PTE. LTD. SGD 434.69		434.69	446,668.64
13-Aug-2020	13-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		103.60	446,772.24



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200813UOVBSGSGBRT8276761 OTHER GPAY NETWORK (S) PTE. LTD. SGD 11.24		11.24	446,783.48
13-Aug-2020	13-Aug-2020	Inward PayNow Mercure Room 835 IMB2174334290500000000C646456247 344 OTHER LEE LONG SHENG SGD 54.6		54.60	446,838.08
13-Aug-2020	13-Aug-2020	CHEQUE 0300264	7,227.37		439,610.71
13-Aug-2020	13-Aug-2020	CHEQUE 0300265	1,426.74		438,183.97
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200814UOVBSGSGBRT8365175 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.18		39.18	438,223.15
14-Aug-2020	14-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		72.40	438,295.55
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200814UOVBSGSGBRT8373254 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.37		77.37	438,372.92
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200814UOVBSGSGBRT8374396 OTHER GPAY NETWORK (S) PTE. LTD. SGD 448.02		448.02	438,820.94
14-Aug-2020	14-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD DELIVERY FEE REBATE 7APR TO 30JUN OTHER		88.60	438,909.54
14-Aug-2020	14-Aug-2020	INTERBANK GIRO NETSPL02 200813001731710 SUPPLIER PAYMENT		96.70	439,006.24
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200815UOVBSGSGBRT8470120 OTHER GPAY NETWORK (S) PTE. LTD. SGD 320.2		320.20	439,326.44
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200815UOVBSGSGBRT8470283 OTHER GPAY NETWORK (S) PTE. LTD. SGD 95.37		95.37	439,421.81
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200815UOVBSGSGBRT8473365 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.18		107.18	439,528.99
15-Aug-2020	15-Aug-2020	Inward PayNow Mercure Room 835 IMB2180302383300000000C538923532 711 OTHER LEE LONG SHENG SGD 59		59.00	439,587.99



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200816UOVBSGSGBRT8572916 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.3	25.30		439,613.29
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200816UOVBSGSGBRT8575317 OTHER GPAY NETWORK (S) PTE. LTD. SGD 245.23	245.23		439,858.52
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200816UOVBSGSGBRT8576514 OTHER GPAY NETWORK (S) PTE. LTD. SGD 292.73	292.73		440,151.25
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200817UOVBSGSGBRT8659383 OTHER GPAY NETWORK (S) PTE. LTD. SGD 146.91	146.91		440,298.16
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200817UOVBSGSGBRT8661690 OTHER GPAY NETWORK (S) PTE. LTD. SGD 45.25	45.25		440,343.41
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200817UOVBSGSGBRT8664428 OTHER GPAY NETWORK (S) PTE. LTD. SGD 564.03	564.03		440,907.44
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	1.20		440,908.64
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG	21.30		440,929.94
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	256.60		441,186.54
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	130.10		441,316.64
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	18.50		441,335.14
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	160.90		441,496.04
17-Aug-2020	17-Aug-2020	Inward PayNow Mercury Room 835 IMB218571323500000000C266258325 858 OTHER LEE LONG SHENG SGD 26.8	26.80		441,522.84
17-Aug-2020	17-Aug-2020	INTERBANK GIRO DELIVERY HERO (SPORE) PTE. LTD Q7AS Pay Adv Doc 638000085075 OTHER	97.02		441,619.86
17-Aug-2020	17-Aug-2020	INTERBANK GIRO DELIVERY HERO (SPORE) PTE. LTD Q3AQ Pay Adv Doc 638000085060 OTHER	1,039.10		442,658.96
17-Aug-2020	17-Aug-2020	INTERBANK GIRO NETSPL02 200814001739082 SUPPLIER PAYMENT	11.00		442,669.96



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17-Aug-2020	17-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W80066 OTHER		209.08	442,879.04
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CPF BFWL 200605399W	6,700.00		436,179.04
17-Aug-2020	17-Aug-2020	INTERBANK GIRO IRAS GST 200605399W		11,706.96	424,472.08
17-Aug-2020	17-Aug-2020	CHEQUE 0300259		770.40	423,701.68
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200818UOVBSGSGBRT8766345 OTHER GPAY NETWORK (S) PTE. LTD. SGD 516.86		516.86	424,218.54
18-Aug-2020	18-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		54.50	424,273.04
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200818UOVBSGSGBRT8771207 OTHER GPAY NETWORK (S) PTE. LTD. SGD 155.12		155.12	424,428.16
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200818UOVBSGSGBRT8773439 OTHER GPAY NETWORK (S) PTE. LTD. SGD 109.41		109.41	424,537.57
18-Aug-2020	18-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W103833 OTHER		459.27	424,996.84
18-Aug-2020	18-Aug-2020	INTERBANK GIRO NETSPL02 200817001757366 SUPPLIER PAYMENT		3.00	424,999.84
18-Aug-2020	18-Aug-2020	INTERBANK GIRO NETSPL02 200815001706233 SUPPLIER PAYMENT		47.40	425,047.24
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C68820003600 C68820003600	38.52		425,008.72
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C88680029337 C88680029337		169.17	424,839.55
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C88680030726 C88680030726		167.35	424,672.20
19-Aug-2020	19-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_STARHUB RECUR-POSTPAID SI NG 18AUG 4096-3620-1395-2099		88.00	424,584.20
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200819UOVBSGSGBRT8860618 OTHER GPAY NETWORK (S) PTE. LTD. SGD 347.44		347.44	424,931.64
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200819UOVBSGSGBRT8866388 OTHER GPAY NETWORK (S) PTE. LTD. SGD 327.35		327.35	425,258.99
19-Aug-2020	19-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		3.20	425,262.19

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2020	19-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	105.90		425,368.09
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200819UOVBSGSGBRT8870408 OTHER GPAY NETWORK (S) PTE. LTD. SGD 123.06	123.06		425,491.15
19-Aug-2020	19-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W107555 OTHER	291.53		425,782.68
19-Aug-2020	19-Aug-2020	INTERBANK GIRO UNIQUE GAS SOLUTION PRIVATE LIMITED Commission-Mar-Jun'20 & ShortFall INVOICE PAYMENT	3,750.34		429,533.02
19-Aug-2020	19-Aug-2020	INTERBANK GIRO KAI DUCK PRIVATE LIMITED KAI DUCK SOA INVOICE PAYMENT	642.00		430,175.02
19-Aug-2020	19-Aug-2020	INTERBANK GIRO NETSPL02 200818001643005 SUPPLIER PAYMENT	8.80		430,183.82
19-Aug-2020	19-Aug-2020	INTERBANK GIRO CPF BIZ 200605399W	9,335.00		420,848.82
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200820UOVBSGSGBRT8959024 OTHER GPAY NETWORK (S) PTE. LTD. SGD 100.71	100.71		420,949.53
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200820UOVBSGSGBRT8962850 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.68	66.68		421,016.21
20-Aug-2020	20-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	1.60		421,017.81
20-Aug-2020	20-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	139.50		421,157.31
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200820UOVBSGSGBRT8968000 OTHER GPAY NETWORK (S) PTE. LTD. SGD 514.24	514.24		421,671.55
20-Aug-2020	20-Aug-2020	CASH TRANSACTION	30,000.00		451,671.55
20-Aug-2020	20-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W112444 OTHER	253.16		451,924.71
20-Aug-2020	20-Aug-2020	INTERBANK GIRO NETSPL02 200819001713817 SUPPLIER PAYMENT	39.70		451,964.41
20-Aug-2020	20-Aug-2020	CHEQUE 0300263	15,711.12		436,253.29
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200821UOVBSGSGBRT9057077 OTHER GPAY NETWORK (S) PTE. LTD. SGD 147.01	147.01		436,400.30

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200821UOVBSGSGBRT9062915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.5	57.50		436,457.80
21-Aug-2020	21-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	105.00		436,562.80
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200821UOVBSGSGBRT9066714 OTHER GPAY NETWORK (S) PTE. LTD. SGD 397.12	397.12		436,959.92
21-Aug-2020	21-Aug-2020	INTERBANK GIRO NETSPL02 200820001651901 SUPPLIER PAYMENT	19.20		436,979.12
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200822UOVBSGSGBRT9159922 OTHER GPAY NETWORK (S) PTE. LTD. SGD 183.02	183.02		437,162.14
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200822UOVBSGSGBRT9160562 OTHER GPAY NETWORK (S) PTE. LTD. SGD 460.1	460.10		437,622.24
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200822UOVBSGSGBRT9166500 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.36	90.36		437,712.60
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200823UOVBSGSGBRT9256122 OTHER GPAY NETWORK (S) PTE. LTD. SGD 462.71	462.71		438,175.31
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200823UOVBSGSGBRT9267465 OTHER GPAY NETWORK (S) PTE. LTD. SGD 190.53	190.53		438,365.84
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200823UOVBSGSGBRT9294073 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.71	104.71		438,470.55
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200824UOVBSGSGBRT9338352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.08	122.08		438,592.63
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200824UOVBSGSGBRT9339017 OTHER GPAY NETWORK (S) PTE. LTD. SGD 496.39	496.39		439,089.02
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	97.80		439,186.82
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	169.40		439,356.22
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	306.20		439,662.42

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200824UOVBSGSGBRT9345558 OTHER GPAY NETWORK (S) PTE. LTD. SGD 167.4		167.40	439,829.82
24-Aug-2020	24-Aug-2020	FAST PAYMENT A0636453-HGG EBGPP00824597340000000C1000000 0000 M:+6596643599 INSURANCE PREMIUM SGD 64.2	64.20		439,765.62
24-Aug-2020	24-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS A0636453-HGG EBGPP00824597340000000C1000000 0000 M:+6596643599:IDEAL INSURANCE PREMIUM SGD 64.2	0.50		439,765.12
24-Aug-2020	24-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W123252 OTHER		366.40	440,131.52
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NETS (S) PTE LTD 821005001805 OTHER		12.00	440,143.52
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NETSPL02 200821001725744 SUPPLIER PAYMENT		50.30	440,193.82
24-Aug-2020	24-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 626000042967 OTHER		691.13	440,884.95
24-Aug-2020	24-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 620000065735 OTHER		275.99	441,160.94
24-Aug-2020	24-Aug-2020	INTERBANK GIRO GOLDBELL FINANCIAL SERVICES PTE LTD HP/1808/000181 HP/1808/000181	860.00		440,300.94
24-Aug-2020	24-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919474976	1,297.44		439,003.50
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200825UOVBSGSGBRT9451004 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.79		185.79	439,189.29
25-Aug-2020	25-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		23.60	439,212.89
25-Aug-2020	25-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		76.20	439,289.09
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200825UOVBSGSGBRT9456495 OTHER GPAY NETWORK (S) PTE. LTD. SGD 81.11		81.11	439,370.20
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200825UOVBSGSGBRT9457693 OTHER GPAY NETWORK (S) PTE. LTD. SGD 436.69		436.69	439,806.89

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Aug-2020	25-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W147124 OTHER	223.00		440,029.89
25-Aug-2020	25-Aug-2020	INTERBANK GIRO NETSPL02 200823002128238 SUPPLIER PAYMENT	21.30		440,051.19
25-Aug-2020	25-Aug-2020	INTERBANK GIRO NETSPL02 200824001805368 SUPPLIER PAYMENT	37.00		440,088.19
25-Aug-2020	25-Aug-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 201081759724 200605399W	77.93		440,010.26
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200826UOVBSGSGBRT9560265 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.96	48.96		440,059.22
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200826UOVBSGSGBRT9564704 OTHER GPAY NETWORK (S) PTE. LTD. SGD 497.35	497.35		440,556.57
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200826UOVBSGSGBRT9565353 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.74	88.74		440,645.31
26-Aug-2020	26-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	76.10		440,721.41
26-Aug-2020	26-Aug-2020	INTERBANK GIRO NETSPL02 200825001512065 SUPPLIER PAYMENT	37.10		440,758.51
26-Aug-2020	26-Aug-2020	CHEQUE 0300266	18,174.43		422,584.08
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200827UOVBSGSGBRT9668301 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.35	69.35		422,653.43
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200827UOVBSGSGBRT9669139 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.04	80.04		422,733.47
27-Aug-2020	27-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	14.90		422,748.37
27-Aug-2020	27-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	93.30		422,841.67
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200827UOVBSGSGBRT9675615 OTHER GPAY NETWORK (S) PTE. LTD. SGD 466.03	466.03		423,307.70
27-Aug-2020	27-Aug-2020	INTERBANK GIRO NETSPL02 200826001713700 SUPPLIER PAYMENT	773.10		424,080.80

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200828UOVBSGSGBRT9782569 OTHER GPAY NETWORK (S) PTE. LTD. SGD 438.34	438.34		424,519.14
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200828UOVBSGSGBRT9782900 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.32	12.32		424,531.46
28-Aug-2020	28-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	115.70		424,647.16
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200828UOVBSGSGBRT9786939 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.72	191.72		424,838.88
28-Aug-2020	28-Aug-2020	CASH TRANSACTION	30,000.00		454,838.88
28-Aug-2020	28-Aug-2020	ADVICE FAST REBATE 0390FR20113564	2.00		454,840.88
28-Aug-2020	28-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W161967 OTHER	299.37		455,140.25
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200829UOVBSGSGBRT9908080 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.9	66.90		455,207.15
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200829UOVBSGSGBRT9910135 OTHER GPAY NETWORK (S) PTE. LTD. SGD 415.23	415.23		455,622.38
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200829UOVBSGSGBRT9912206 OTHER GPAY NETWORK (S) PTE. LTD. SGD 206.46	206.46		455,828.84
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200830UOVBSGSGBRT0013412 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.6	34.60		455,863.44
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200830UOVBSGSGBRT0016583 OTHER GPAY NETWORK (S) PTE. LTD. SGD 282.84	282.84		456,146.28
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200830UOVBSGSGBRT0021634 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.94	180.94		456,327.22
31-Aug-2020	31-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200831UOVBSGSGBRT0117478 OTHER GPAY NETWORK (S) PTE. LTD. SGD 202.91	202.91		456,530.13
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	12.60		456,542.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	97.20		456,639.93
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	192.00		456,831.93
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	182.10		457,014.03
31-Aug-2020	31-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200831UOVBSGSGBRT0126011 OTHER GPAY NETWORK (S) PTE. LTD. SGD 376.37	376.37		457,390.40
31-Aug-2020	31-Aug-2020	FAST PAYMENT OVERCHARGE TO CUSTOMER ON 25 8 20 EBGPP00831656474000000C10000000 0000 M:+6593253698 OTHER SGD 492	492.00		456,898.40
31-Aug-2020	31-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS OVERCHARGE TO CUSTOMER ON 25 8 20 EBGPP00831656474000000C10000000 0000 M:+6593253698:IDEAL OTHER SGD 492	0.50		456,897.90
31-Aug-2020	31-Aug-2020	CHEQUE FEE CHQFEE	5.25		456,892.65
31-Aug-2020	31-Aug-2020	INTERBANK GIRO UGS SGGP200824021662 OTHER		115.56	457,008.21
31-Aug-2020	31-Aug-2020	INTERBANK GIRO DELIVERY HERO (SPORE) PTE. LTD Q3AQ Pay Adv Doc 634000082878 OTHER		840.08	457,848.29
31-Aug-2020	31-Aug-2020	INTERBANK GIRO DELIVERY HERO (SPORE) PTE. LTD O7AS Pay Adv Doc 634000082894 OTHER		154.64	458,002.93
31-Aug-2020	31-Aug-2020	INTERBANK GIRO NETSPL02 200828001543748 SUPPLIER PAYMENT		36.60	458,039.53
31-Aug-2020	31-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000112982 0012960001	880.80		457,158.73
31-Aug-2020	31-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000212983 0012960002		1,193.63	455,965.10
31-Aug-2020	31-Aug-2020	CHEQUE 0300267	12,500.00		443,465.10
Total Debit Count :			<u>30</u>	Total Debit Amount :	<u>128,793.49</u>
Total Credit Count :			<u>201</u>	Total Credit Amount :	<u>159,365.17</u>

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

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

****END OF REPORT****

Daniel See Yeng Kit
Emp ID: 39248
CSL

Deposit Insurance Scheme

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