

Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	159,284.54	31-Aug-2020
Debits	33 Amount 46,368.51	Available Balance	159,281.75	31-Aug-2020
Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

31 Jul 2020	OTHR	ONG PECK HONG (WANG		275.00	134,197.95
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG PECK HONG (WANG Transfer Transfer				
31 Jul 2020	EDUC	OOI SIEW HWA		162.50	134,360.45
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC OOI SIEW HWA Jerrick Ho INV 1222 Jerrick Ho INV 1222				
31 Jul 2020	OTHR	QUEK SZE HOW EVENGI		750.00	135,110.45
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR QUEK SZE HOW EVENGI ZEPHANIA INV NO 1263 AUGUST 2020 ZEPHANIA INV NO 1263 AUGUST 2020				
01 Aug 2020		28/07/20	2.79		135,107.66
01 Aug 2020	DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN				
01 Aug 2020	OTHR S\$	SOH LEE CHOO		500.00	135,607.66
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SOH LEE CHOO via PayNow: inv 1286 yong lin jyn via PayNow: inv 1286 yong lin jyn				
01 Aug 2020		647799378001		470.00	136,077.66
01 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				

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01 Aug 2020	via PayNow-UEN	from YU QIUYUN			
01 Aug 2020	FUND TRANSFER			382.50	136,460.16
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
01 Aug 2020	OTHR	JONG YONG CHOO		425.00	136,885.16
01 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	JONG YONG CHOO				
	Transfer				
	Transfer				
01 Aug 2020	OTHR S\$	PayLah Joanna Tan		274.92	137,160.08
01 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	PayLah Joanna Tan				
	via PayNow: Inv1193				
	via PayNow: Inv1193				
01 Aug 2020	OTHR S\$	NUR EZRA QISTINA		275.00	137,435.08
		BI			
01 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	NUR EZRA QISTINA BI				
	via PayNow: na				
	via PayNow: na				
01 Aug 2020	OTHR	LUI YUEN CHEN		345.00	137,780.08
01 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LUI YUEN CHEN				
	Lok Shin Lok Hao Inv 1169				
	Lok Shin Lok Hao Inv 1169				
01 Aug 2020	via PayNow-UEN	from WONG QUAN		262.50	138,042.58
		LING			
01 Aug 2020	FUND TRANSFER				
	EDUC - Xuan Ning: Inv1195				
	FUND TRANSFER				

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Value Date	Transaction Desc.			Balance
	Details			

EDUC - Xuan Ning: Inv1195

01 Aug 2020	via PayNow-UEN	from WONG QUAN LING	550.00	138,592.58
01 Aug 2020	FUND TRANSFER EDUC - Tira(Aug):Inv 1246 FUND TRANSFER EDUC - Tira(Aug):Inv 1246			
01 Aug 2020		from Cinn Yui GOH B	220.00	138,812.58
01 Aug 2020	FUND TRANSFER OTHR - INV 1173 Cinn Yui FUND TRANSFER OTHR - INV 1173 Cinn Yui			
01 Aug 2020		647799378001	382.50	139,195.08
01 Aug 2020	3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT BR S 3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT BR S			
01 Aug 2020		from Nichelle N TOH	112.50	139,307.58
01 Aug 2020	FUND TRANSFER EDUC - Inv1233 Naomi FUND TRANSFER EDUC - Inv1233 Naomi			
01 Aug 2020	OTHR	ONG ANDY	260.00	139,567.58
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG ANDY Transfer Transfer			
01 Aug 2020	OTHR	NG LEE SHIAN	275.00	139,842.58
01 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR NG LEE SHIAN Inv 1247 Inv 1247			
02 Aug 2020	OTHR S\$	CHEN BIRONG	260.00	140,102.58

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03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEN BIRONG via PayNow: 1258 via PayNow: 1258			
02 Aug 2020	OTHR S\$	HAU YONG FONG	315.00	140,417.58
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HAU YONG FONG via PayNow: INV-1239 Xavier Hau via PayNow: INV-1239 Xavier Hau			
02 Aug 2020	OTHR	TAN LING NAH (CHEN)	280.00	140,697.58
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN Transfer Transfer			
02 Aug 2020	via PayNow-UEN	from LEOW KWEE LYE	375.00	141,072.58
03 Aug 2020	FUND TRANSFER EDUC - for yu xuan t-fee in Aug FUND TRANSFER EDUC - for yu xuan t-fee in Aug			
02 Aug 2020	OTHR S\$	LIM JOO TEE	150.00	141,222.58
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM JOO TEE via PayNow: 201319432W via PayNow: 201319432W			
02 Aug 2020	OTHR S\$	PayLah Jazz Lee	375.00	141,597.58
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ PayLah Jazz Lee			

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

	via PayNow: INV-1183			
	via PayNow: INV-1183			
02 Aug 2020	OTHR	LEE SOOK FOON	825.00	142,422.58
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SOOK FOON			
	INV-1192			
	INV-1192			
02 Aug 2020	EDUC	CHEN KWAI MEI	790.00	143,212.58
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	CHEN KWAI MEI			
	Transfer			
	Transfer			
02 Aug 2020	OTHR S\$	HO WEI HENG@HE	130.00	143,342.58
		WEIX		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HO WEI HENG@HE WEIX			
	via PayNow: Inv-1151			
	via PayNow: Inv-1151			
02 Aug 2020	OTHR S\$	LIM KWANG CHEE	260.00	143,602.58
		(LIN		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM KWANG CHEE (LIN			
	via PayNow: 649and810			
	via PayNow: 649and810			
02 Aug 2020	OTHR S\$	GOH BOON LENG	275.00	143,877.58
		(WU W		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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OTHR S\$
GOH BOON LENG (WU W
via PayNow: Inv-1248 Fabian Goh
via PayNow: Inv-1248 Fabian Goh

02 Aug 2020	OTHR	TOY WAN CHING	450.00	144,327.58
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TOY WAN CHING			
	joshua and rachel Aug fee			
	joshua and rachel Aug fee			
02 Aug 2020	OTHR	LIM LU KEOW	660.00	144,987.58
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LIM LU KEOW			
	inv 1292 - Ang Wei Cheng Wei En			
	inv 1292 - Ang Wei Cheng Wei En			
02 Aug 2020	OTHR	WANG SHUNA	220.00	145,207.58
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WANG SHUNA			
	Transfer			
	Transfer			
02 Aug 2020	FCPM	MARTIN CHEONG	180.00	145,387.58
		YEW L		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	FCPM			
	MARTIN CHEONG YEW L			
	INV1168			
	INV1168			
03 Aug 2020	IVPT	SUSANTI	275.00	145,662.58
		KURNIAWAN		
03 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	IVPT			

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SUSANTI KURNIAWAN
INV 1234
INV 1234

03 Aug 2020			2.84	145,659.74
03 Aug 2020	CCY CONVERSION FEE FOR: 283.92 SGD CCY CONVERSION FEE FOR: 283.92 SGD			
03 Aug 2020		31/07/20	283.92	145,375.82
03 Aug 2020	DEBIT PURCHASE xx-0398 FACEBK F8G5FTSP52 fb. DEBIT PURCHASE xx-0398 FACEBK F8G5FTSP52 fb.			
03 Aug 2020		LIM WAI SIAN SAL	0.20	145,375.62
03 Aug 2020	GIRO CHARGES GIRO CHARGES			
03 Aug 2020		LIMPENGTHIAM SAL	0.20	145,375.42
03 Aug 2020	GIRO CHARGES GIRO CHARGES			
03 Aug 2020		SU LISHU SALARY	0.20	145,375.22
03 Aug 2020	GIRO CHARGES GIRO CHARGES			
03 Aug 2020		LIM WAI SIAN SAL	3,344.00	142,031.22
03 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
03 Aug 2020		LIMPENGTHIAM SAL	4,800.00	137,231.22
03 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
03 Aug 2020		SU LISHU SALARY	6,500.00	130,731.22
03 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
03 Aug 2020		LAWRENCE SALARY	3,234.78	127,496.44

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03 Aug 2020	GIRO PAYMENT GIRO PAYMENT			
03 Aug 2020		LAWRENCE SALARY	0.20	127,496.24
03 Aug 2020	GIRO CHARGES GIRO CHARGES			
03 Aug 2020		from P L LEOW HEE L	292.50	127,788.74
03 Aug 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education			
03 Aug 2020	OTHR S\$	TOH SOCK BEE (ZHUO)	130.00	127,918.74
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TOH SOCK BEE (ZHUO via PayNow: INV 1252 via PayNow: INV 1252			
03 Aug 2020	OTHR	TANG YU SENG	400.00	128,318.74
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG YU SENG Transfer Transfer			
03 Aug 2020	OTHR	ANG HUI MIN (HONG H	130.00	128,448.74
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG HUI MIN (HONG H Transfer Transfer			
03 Aug 2020		647799378001	150.00	128,598.74
03 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			

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03 Aug 2020		486439	449.00		128,149.74
03 Aug 2020	RETURN CHEQUE DBS BANK CHQ486439 RETURN CHEQUE Words and Figures Differ DBS BANK				
03 Aug 2020	OTHR S\$	MEI PEISI		325.00	128,474.74
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MEI PEISI via PayNow: 1219 via PayNow: 1219				
03 Aug 2020	IVPT	YEOH SIEW GEK (YAO)		455.00	128,929.74
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT YEOH SIEW GEK (YAO Inv 1208 Clarice Lee Inv 1208 Clarice Lee				
03 Aug 2020		501162641700000	5,580.64		123,349.10
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020		501186954700000	5,772.28		117,576.82
03 Aug 2020	LOAN PAYMENT LOAN PAYMENT				
03 Aug 2020	OTHR	TAN LEE CHENG		550.00	118,126.82
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LEE CHENG INV1191 LeeShiRou Aug20 INV1191 LeeShiRou Aug20				
03 Aug 2020		647799378001		500.00	118,626.82
03 Aug 2020	3RD PTY TRANSFER ATM				

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3RD PTY TRANSFER ATM

03 Aug 2020		000145		220.00	118,846.82
03 Aug 2020	CHEQUE DEPOSIT OCBC CHQ145 CHEQUE DEPOSIT OCBC				
03 Aug 2020	EDUC	GOWRI BALAGURU		162.50	119,009.32
03 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC GOWRI BALAGURU INV 1187 INV 1187				
04 Aug 2020	OTHR	PATRICK HO KA HO		550.00	119,559.32
04 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRICK HO KA HO for Zivion Ho tuition fees for Zivion Ho tuition fees				
04 Aug 2020	via PayNow-UEN	from CHONG KET FONG		130.00	119,689.32
04 Aug 2020	FUND TRANSFER EDUC - Evelyn Sim FUND TRANSFER EDUC - Evelyn Sim				
04 Aug 2020	OTHR S\$	YONG KEOK YIN		375.00	120,064.32
04 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YONG KEOK YIN via PayNow: inv-1256 via PayNow: inv-1256				
04 Aug 2020	OTHR S\$	CHONG SAU FOONG		180.00	120,244.32
04 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	159,284.54	31-Aug-2020
Debits	33 Amount 46,368.51	Available Balance	159,281.75	31-Aug-2020
Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR S\$			
	CHONG SAU FOONG			
	via PayNow: Inv 1262			
	via PayNow: Inv 1262			
04 Aug 2020	CT0019203722	807 RENT UTILITY	3,589.40	116,654.92
04 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 3,589.40@1			
04 Aug 2020	CT0019203723	JULY MISC EXPENS	918.67	115,736.25
04 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 918.67@1			
04 Aug 2020	CT0019204785	JULY MISC EXP	15.00	115,721.25
04 Aug 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 15.00@1			
04 Aug 2020	OTHR S\$	LIM KWANG CHEE	32.50	115,753.75
		(LIN		
04 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM KWANG CHEE (LIN			
	via PayNow: 649and810			
	via PayNow: 649and810			
04 Aug 2020			6,250.00	122,003.75
04 Aug 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
04 Aug 2020		647799378001	607.50	122,611.25
04 Aug 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			

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From 01 Aug 2020 To 31 Aug 2020

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Account Name	JOVAN n LAWRENCE PRIVATE LIMITED		Ledger Balance	159,284.54	31-Aug-2020
Debits	33	Amount	46,368.51	Available Balance	159,281.75 31-Aug-2020
Credits	172	Amount	71,730.10	Total Hold Amount	2.79 31-Aug-2020
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

04 Aug 2020	OTHR	LOW CHIN YEE		162.50	122,773.75
04 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LOW CHIN YEE				
	inv 1190 Rain wong				
	inv 1190 Rain wong				
04 Aug 2020		from Math LIE LI DJ		800.00	123,573.75
04 Aug 2020	FUND TRANSFER				
	EDUC - Janelle Inv - 1213				
	FUND TRANSFER				
	EDUC - Janelle Inv - 1213				
04 Aug 2020	OTHR	AYSWARYA		275.00	123,848.75
		SUDESH			
04 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	AYSWARYA SUDESH				
	Transfer				
	Transfer				
05 Aug 2020	OTHR S\$	WEE SIEW ENG		130.00	123,978.75
		MABEL			
05 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	WEE SIEW ENG MABEL				
	via PayNow: Mavis Lim INV 1280				
	via PayNow: Mavis Lim INV 1280				
05 Aug 2020		from SUESEN SU,		250.00	124,228.75
		LIS			
05 Aug 2020	FUND TRANSFER				
	OTHR - Other				
	FUND TRANSFER				
	OTHR - Other				
05 Aug 2020				438.00	124,666.75
05 Aug 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
05 Aug 2020	OTHR	SEYU TZYU WEI		260.00	124,926.75

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

05 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-1278 Seyu Jewwel INV-1278 Seyu Jewwel				
05 Aug 2020	USD 57.78	01/08/20	82.07		124,844.68
05 Aug 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN				
05 Aug 2020		647799378001		180.00	125,024.68
05 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
05 Aug 2020	OTHR S\$	WONG MING LAI		687.50	125,712.18
05 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG MING LAI via PayNow: INV-1184 via PayNow: INV-1184				
05 Aug 2020		647799378001		550.00	126,262.18
05 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
05 Aug 2020	OTHR S\$	TAN MEI LENG		450.00	126,712.18
05 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN MEI LENG via PayNow: Inv 1177 Aug20 via PayNow: Inv 1177 Aug20				
05 Aug 2020	CT0019218129	JULY MISC EXP	47.95		126,664.23
05 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 47.95@1				

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

05 Aug 2020	CT0019218943	WIX RENEWAL	214.90		126,449.33
05 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 214.90@1				
05 Aug 2020	CT0019218967	ALLBEST JUL	277.49		126,171.84
05 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 277.49@1				
06 Aug 2020	OTHR S\$	SARAH SIM WAN XUAN		225.00	126,396.84
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SARAH SIM WAN XUAN				
	via PayNow: INV-1293				
	via PayNow: INV-1293				
06 Aug 2020	OTHR S\$	LOW PAH LIM (LUO BO		130.00	126,526.84
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LOW PAH LIM (LUO BO				
	via PayNow: INV-1172				
	via PayNow: INV-1172				
06 Aug 2020	OTHR	LEONG MEI LEE		225.00	126,751.84
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEONG MEI LEE				
	Transfer inv 1217				
	Transfer inv 1217				
06 Aug 2020	OTHR	LEE LIN HENG		550.00	127,301.84
06 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				

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

LEE LIN HENG
Axel Inv 1194
Axel Inv 1194

06 Aug 2020	TAXS 201319432W	IRAS	3,890.87		123,410.97
06 Aug 2020	IBG GIRO Income Tax IBG GIRO Income Tax				
06 Aug 2020	OTHR S\$	WONG SEOK MEI		292.50	123,703.47
06 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG SEOK MEI via PayNow: 201319432W via PayNow: 201319432W				
06 Aug 2020		736002		687.50	124,390.97
06 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ736002 CHEQUE DEPOSIT DBS BANK				
06 Aug 2020		688699		675.00	125,065.97
06 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ688699 CHEQUE DEPOSIT DBS BANK				
07 Aug 2020				180.00	125,245.97
07 Aug 2020	CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S				
07 Aug 2020				291.00	125,536.97
07 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				

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

07 Aug 2020		from Lee.KL LEE KEN	700.00	126,236.97
07 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
07 Aug 2020	OTHR S\$	YEO KONG ENG	220.00	126,456.97
07 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO KONG ENG via PayNow: TammieYeo INV-1211 via PayNow: TammieYeo INV-1211			
07 Aug 2020		647799378001	225.00	126,681.97
07 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
07 Aug 2020	OTHR S\$	NUR SHAKILA BTE MOH	130.00	126,811.97
07 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: Inv 1171 via PayNow: Inv 1171			
08 Aug 2020		05/08/20	90.00	126,721.97
08 Aug 2020	DEBIT PURCHASE xx-0398 ACRAARN20200805090373 624 DEBIT PURCHASE xx-0398 ACRAARN20200805090373 624			
08 Aug 2020		from SHRIYAA NARAYA	130.00	126,851.97
08 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
08 Aug 2020	OTHR	NG SUAY GEK	275.00	127,126.97
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR NG SUAY GEK inv 1269 Amanda inv 1269 Amanda			
08 Aug 2020	OTHR	TAN SOO CHEN	292.50	127,419.47
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer			
08 Aug 2020	EDUC	SIEW LEONG WAI (SHA)	937.50	128,356.97
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC SIEW LEONG WAI (SHA) Cheng Nee and Han INV 1235 Cheng Nee and Han INV 1235			
08 Aug 2020		from Charmaine LEOW	375.00	128,731.97
08 Aug 2020	FUND TRANSFER OTHR - 1245CharmaineAug20 FUND TRANSFER OTHR - 1245CharmaineAug20			
08 Aug 2020	OTHR S\$	ONG LAY CHOO (WENG)	722.50	129,454.47
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG LAY CHOO (WENG) via PayNow: Edbelle math science via PayNow: Edbelle math science			
08 Aug 2020	OTHR	LIM SEOW LI	292.50	129,746.97
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SEOW LI			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	INV-1257KwangQiYi			
	INV-1257KwangQiYi			
08 Aug 2020	EDUC	KANG SEOK HOON (JIA	422.50	130,169.47
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA GwenAugTuitionEngMathSci2020 GwenAugTuitionEngMathSci2020			
08 Aug 2020	OTHR S\$	TEH KIM KIANG	550.00	130,719.47
08 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TEH KIM KIANG via PayNow: INV-1232 via PayNow: INV-1232			
09 Aug 2020	OTHR S\$	LAI NAM FATT	315.00	131,034.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: INV-1241 via PayNow: INV-1241			
09 Aug 2020	OTHR S\$	YEO BOON MOH	350.00	131,384.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO BOON MOH via PayNow: INV1227 Fido Yeo via PayNow: INV1227 Fido Yeo			
09 Aug 2020	OTHR	WOO LEE PENG	550.00	131,934.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WOO LEE PENG			

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

	Hon En tuition fee Aug20			
	Hon En tuition fee Aug20			
09 Aug 2020		from SkyOcean WONG	1,117.50	133,051.97
11 Aug 2020	FUND TRANSFER			
	OTHR - SkyOceanTan 0820			
	FUND TRANSFER			
	OTHR - SkyOceanTan 0820			
09 Aug 2020	EDUC	CHIEW HWA CHOON	220.00	133,271.97
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	CHIEW HWA CHOON			
	alicia chiew			
	alicia chiew			
09 Aug 2020	OTHR	LEE SIEW KIAN	275.00	133,546.97
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SIEW KIAN			
	Transfer			
	Transfer			
09 Aug 2020	OTHR S\$	LEE WEE KHEONG	225.00	133,771.97
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LEE WEE KHEONG			
	via PayNow: Inv-1158, Raphaela Lee			
	via PayNow: Inv-1158, Raphaela Lee			
09 Aug 2020	OTHR S\$	TOH CHIN LENG (ZHUO)	1,387.50	135,159.47
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TOH CHIN LENG(ZHUO)			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	via PayNow: Inv-1244			
	via PayNow: Inv-1244			
10 Aug 2020	OTHR S\$	WONG MEE HONG	417.50	135,576.97
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG MEE HONG			
	via PayNow: Inv1197			
	via PayNow: Inv1197			
10 Aug 2020	EDUC	SIM YONG SENG	592.50	136,169.47
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	SIM YONG SENG			
	Sim Ee Seo			
	Sim Ee Seo			
10 Aug 2020	OTHR	MAH LAI HENG	1,035.00	137,204.47
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	MAH LAI HENG			
	Aug tuition fee			
	Aug tuition fee			
10 Aug 2020			220.00	137,424.47
11 Aug 2020	CASH DEPOSIT CDM			
	CASH DEPOSIT CDM			
10 Aug 2020	OTHR S\$	BRIAN CHONG KIUN NY	315.00	137,739.47
11 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	BRIAN CHONG KIUN NY			
	via PayNow: INV-1228			
	via PayNow: INV-1228			
10 Aug 2020	OTHR S\$	CHIN KIM NGOH	600.00	138,339.47

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	159,284.54	31-Aug-2020
Debits	33 Amount 46,368.51	Available Balance	159,281.75	31-Aug-2020
Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHIN KIM NGOH via PayNow: INV-1302 via PayNow: INV-1302			
10 Aug 2020			150.00	138,489.47
11 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
10 Aug 2020	via PayNow-UEN	from WANG SU YIE	280.00	138,769.47
11 Aug 2020	FUND TRANSFER OTHR - INV-1199 FUND TRANSFER OTHR - INV-1199			
10 Aug 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	138,989.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-1203 via PayNow: INV-1203			
10 Aug 2020	OTHR S\$	TAN CHYE HENG	625.00	139,614.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: Na via PayNow: Na			
10 Aug 2020	OTHR	SIMON AUGUSTINE JES	375.00	139,989.47
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SIMON AUGUSTINE JES Senchia Senchia			
11 Aug 2020	OTHR S\$	LAWRENCE LAU JIA	1,065.00	141,054.47

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAWRENCE LAU JIA CH via PayNow: Inv-1279 via PayNow: Inv-1279	CH			
11 Aug 2020	GOVT	IRAS		4,966.67	146,021.14
11 Aug 2020	IBG GIRO Government Cash Grant IBG GIRO Government Cash Grant				
11 Aug 2020		000011		352.50	146,373.64
11 Aug 2020	CHEQUE DEPOSIT UOB BANK CHQ11 CHEQUE DEPOSIT UOB BANK				
11 Aug 2020	OTHR	WONG SOOK FANG		130.00	146,503.64
11 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-1152 Makaela Phua INV-1152 Makaela Phua				
11 Aug 2020		647799378001		472.50	146,976.14
11 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
12 Aug 2020	FCPM	JEYAKUMAR RAJKUMAR		400.00	147,376.14
12 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM JEYAKUMAR RAJKUMAR R S Nancy JC2 Phy R S Nancy JC2 Phy				
12 Aug 2020		486450		412.50	147,788.64

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

12 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ486450 CHEQUE DEPOSIT DBS BANK			
12 Aug 2020		486451	495.00	148,283.64
12 Aug 2020	CHEQUE DEPOSIT DBS BANK CHQ486451 CHEQUE DEPOSIT DBS BANK			
13 Aug 2020	OTHR S\$	LI YAN	320.00	148,603.64
13 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LI YAN via PayNow: NA via PayNow: NA			
13 Aug 2020	OTHR S\$	IBRIZI BINTE ISHAK	180.00	148,783.64
13 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ IBRIZI BINTE ISHAK via PayNow: Adam Zahin via PayNow: Adam Zahin			
14 Aug 2020	COLL 201319432W	CPF	6,151.00	142,632.64
14 Aug 2020	GIRO BIZ GIRO BIZ			
14 Aug 2020		575498	537.50	143,170.14
14 Aug 2020	CHEQUE DEPOSIT OCBC CHQ575498 CHEQUE DEPOSIT OCBC			
16 Aug 2020			700.00	143,870.14
17 Aug 2020	CASH DEPOSIT CDM			

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

CASH DEPOSIT CDM

16 Aug 2020	EDUC	VUPPU RAMACHANDRAN		130.00	144,000.14
17 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC VUPPU RAMACHANDRAN AASIHKA TUTION FEE AASIHKA TUTION FEE				
16 Aug 2020	OTHR S\$	NG CHAI BOON		390.00	144,390.14
17 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG CHAI BOON via PayNow: INV-1303 via PayNow: INV-1303				
17 Aug 2020	COLL 8941727128	SP SERVICES LTD	34.93		144,355.21
17 Aug 2020	IBG GIRO GIRO Collection 8941727128 IBG GIRO GIRO Collection 8941727128				
17 Aug 2020	COLL 53590	HITACHI CAPITALASIA	233.26		144,121.95
17 Aug 2020	IBG GIRO 6050826 IBG GIRO 6050826				
18 Aug 2020	COLL C95220017258	NEE SOON TOWN COUNC	140.97		143,980.98
18 Aug 2020	GIRO SGGC200814172244 GIRO SGGC200814172244				
18 Aug 2020				55.00	144,035.98
18 Aug 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
19 Aug 2020				2.01	144,037.99

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Daily Statement of Account - Details

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

19 Aug 2020	CASH REBATE CASH REBATE CASH REBATE CASH REBATE				
20 Aug 2020	CT0019332309	PRINTER RENT927	163.25		143,874.74
20 Aug 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 163.25@1				
20 Aug 2020	SUPP S\$	TAI SAY GROUP		275.00	144,149.74
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ TAI SAY GROUP via PayNow: Samantha Tan Sec 4 Aug via PayNow: Samantha Tan Sec 4 Aug				
20 Aug 2020	OTHR S\$	ABDUL SHUKKUR AHAME		422.50	144,572.24
20 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ABDUL SHUKKUR AHAME via PayNow: INV-1304 via PayNow: INV-1304				
21 Aug 2020			0.51		144,571.73
21 Aug 2020	CCY CONVERSION FEE FOR: 51.22 SGD CCY CONVERSION FEE FOR: 51.22 SGD				
21 Aug 2020		18/08/20	51.22		144,520.51
21 Aug 2020	DEBIT PURCHASE xx-0398 DNH*GODADDY.COM SINGAP 480 DEBIT PURCHASE xx-0398 DNH*GODADDY.COM SINGAP 480				
21 Aug 2020	via PayNow-UEN	from TAN CHOON LAI		275.00	144,795.51
21 Aug 2020	FUND TRANSFER				

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Daily Statement of Account - Details

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR - Other FUND TRANSFER OTHR - Other			
22 Aug 2020	USD 34.00	19/08/20	48.03	144,747.48
22 Aug 2020	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2236167 970 DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2236167 970			
24 Aug 2020	OTHR S\$	BHIDE SHUBHADA JAYA	770.00	145,517.48
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BHIDE SHUBHADA JAYA via PayNow: INV-1305 via PayNow: INV-1305			
24 Aug 2020	OTHR S\$	ALICE ONG SHU LI	260.00	145,777.48
24 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ALICE ONG SHU LI via PayNow: 201319432w via PayNow: 201319432w			
26 Aug 2020		22/08/20	47.94	145,729.54
26 Aug 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN			
26 Aug 2020	OTHR	LIM PENG THIAM (LIN)	130.00	145,859.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN Alex Yang INV1255 Alex Yang INV1255			
26 Aug 2020	OTHR	LIM PENG THIAM (LIN)	487.50	146,347.04

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	159,284.54	31-Aug-2020
Debits	33 Amount 46,368.51	Available Balance	159,281.75	31-Aug-2020
Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN Pavithra INV1142 Pavithra INV1142			
26 Aug 2020	OTHR	LEE CHIN BOON	292.50	146,639.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer			
26 Aug 2020	OTHR S\$	THAE SU ZIN	620.00	147,259.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ THAE SU ZIN via PayNow: INV-1359 via PayNow: INV-1359			
26 Aug 2020	OTHR S\$	LEE HAO WEI HOWEI	220.00	147,479.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE HAO WEI HOWEI via PayNow: Inv-1458 via PayNow: Inv-1458			
26 Aug 2020	OTHR S\$	YANNY	130.00	147,609.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YANNY via PayNow: INV-1309 via PayNow: INV-1309			
26 Aug 2020	OTHR	TAN LAY BENG (CHEN	180.00	147,789.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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

	OTHR TAN LAY BENG (CHEN Inv 1401 Rayann Inv 1401 Rayann			
26 Aug 2020	OTHR S\$	CHANG CHIEN KUM, WEN	455.00	148,244.54
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHANG CHIEN KUM,WEN via PayNow: Chloe Choo INV-1415 via PayNow: Chloe Choo INV-1415			
26 Aug 2020	OTHR S\$	YEO TEE LIN BERNARD	367.50	148,612.04
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: inv1321 via PayNow: inv1321			
26 Aug 2020	OTHR S\$	GOH BOON LENG (WU W	220.00	148,832.04
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH BOON LENG (WU W via PayNow: Inv-1446 Fabian Goh via PayNow: Inv-1446 Fabian Goh			
26 Aug 2020	OTHR S\$	TAN SOON HOE	600.00	149,432.04
26 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN SOON HOE via PayNow: INV 1348 via PayNow: INV 1348			
27 Aug 2020	OTHR	TING AI CHENG	292.50	149,724.54
27 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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

OTHR
TING AI CHENG
SG20082600600245370000
SG20082600600245370000

27 Aug 2020	OTHR	PATRICK HO KA HO	60.00	149,784.54
27 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	PATRICK HO KA HO			
	Zivion tuition fees			
	Zivion tuition fees			
27 Aug 2020	OTHR	HO MEIZHU ANGEL	465.00	150,249.54
27 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	HO MEIZHU ANGEL			
	inv1425			
	inv1425			
27 Aug 2020	OTHR S\$	LIM GIANG KONG	340.00	150,589.54
27 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LIM GIANG KONG			
	via PayNow: Inv-1324			
	via PayNow: Inv-1324			
27 Aug 2020		from Inv-0540 LEOW	840.00	151,429.54
27 Aug 2020	FUND TRANSFER			
	OTHR - Inv-1322			
	FUND TRANSFER			
	OTHR - Inv-1322			
27 Aug 2020	OTHR S\$	TRYPHENA CAROL LIM	130.00	151,559.54
27 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TRYPHENA CAROL LIM			
	via PayNow: Inv 1472 Jovann Ho			
	via PayNow: Inv 1472 Jovann Ho			

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Value Date	Transaction Desc.			Balance
	Details			

27 Aug 2020	OTHR S\$	CHUA CINDY		180.00	151,739.54
27 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHUA CINDY				
	via PayNow: Inv1325RachelTohS2				
	via PayNow: Inv1325RachelTohS2				
28 Aug 2020				180.00	151,919.54
28 Aug 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
28 Aug 2020	OTHR	CHEAH CHOY HOONG		692.50	152,612.04
28 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	CHEAH CHOY HOONG				
	Inv1402				
	Inv1402				
28 Aug 2020	CT0019396428	WAI SIAN PRODFEE	400.00		152,212.04
28 Aug 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 400.00@1				
28 Aug 2020	EDUC	KANG SEOK HOON (JIA)		227.50	152,439.54
28 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	KANG SEOK HOON (JIA)				
	GwenAugSciMathEng				
	GwenAugSciMathEng				
28 Aug 2020	OTHR S\$	CHONG SOOK YIN (ZHA)		292.50	152,732.04
28 Aug 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED	Ledger Balance	159,284.54	31-Aug-2020
Debits	33 Amount 46,368.51	Available Balance	159,281.75	31-Aug-2020
Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann Tan via PayNow: Shaiann Tan			
28 Aug 2020	OTHR	YONG MAY PING (YANG	390.00	153,122.04
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YONG MAY PING (YANG inv 1347 inv 1347			
28 Aug 2020	OTHR S\$	FOO DAN HONG	162.50	153,284.54
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: IN-1313 Emily Goh Hui via PayNow: IN-1313 Emily Goh Hui			
28 Aug 2020	OTHR S\$	TJONG SU JIN	270.00	153,554.54
28 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TJONG SU JIN via PayNow: INV-1307 via PayNow: INV-1307			
29 Aug 2020	OTHR S\$	LIM CHAI YIN	220.00	153,774.54
29 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM CHAI YIN via PayNow: INV-1394 via PayNow: INV-1394			
29 Aug 2020	OTHR S\$	WEE SIEW ENG MABEL	162.50	153,937.04
29 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$			

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Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

Account Number	647799378001 - SGD	Opening Balance	133,922.95	01-Aug-2020
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Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

WEE SIEW ENG MABEL
via PayNow: MavisLim INV-1413
via PayNow: MavisLim INV-1413

29 Aug 2020	OTHR	NG LEE SHIAN	220.00	154,157.04
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NG LEE SHIAN			
	Inv 1445			
	Inv 1445			
29 Aug 2020	EDUC	YEO SIEW LAN	220.00	154,377.04
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	YEO SIEW LAN			
	Yu Sen-Inv#1366			
	Yu Sen-Inv#1366			
29 Aug 2020	via PayNow-UEN	from TING AI CHIAO	180.00	154,557.04
29 Aug 2020	FUND TRANSFER			
	EDUC - INV-1389			
	FUND TRANSFER			
	EDUC - INV-1389			
29 Aug 2020	EDUC	GOWRI BALAGURU	130.00	154,687.04
		@ GO		
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	GOWRI BALAGURU @ GO			
	INV1346			
	INV1346			
29 Aug 2020	FCPM	LIM SOK CHEN	382.50	155,069.54
		JENNY		
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	FCPM			
	LIM SOK CHEN JENNY			
	Jamous Ong Sep20 Inv1431			

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From 01 Aug 2020 To 31 Aug 2020

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Credits	172 Amount 71,730.10	Total Hold Amount	2.79	31-Aug-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

Jamous Ong Sep20 Inv1431

29 Aug 2020	OTHR S\$	THWE THWE AUNG	300.00	155,369.54
29 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	THWE THWE AUNG			
	via PayNow: INV-1464 - CaesarJohn			
	via PayNow: INV-1464 - CaesarJohn			
30 Aug 2020	OTHR S\$	LEOW POH CHOO	220.00	155,589.54
31 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LEOW POH CHOO			
	via PayNow: 201319432W INV1361			
	via PayNow: 201319432W INV1361			
30 Aug 2020	OTHR S\$	ONG DAN DAN	180.00	155,769.54
		(WANG D		
31 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	ONG DAN DAN (WANG D			
	via PayNow: Brielle			
	via PayNow: Brielle			
30 Aug 2020	OTHR S\$	LAI NAM FATT	280.00	156,049.54
31 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LAI NAM FATT			
	via PayNow: INV 1438			
	via PayNow: INV 1438			
30 Aug 2020		647799378001	400.00	156,449.54
31 Aug 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
30 Aug 2020	OTHR S\$	NUR EZRA QISTINA	120.00	156,569.54
		BI		
31 Aug 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	NUR EZRA QISTINA BI via PayNow: na via PayNow: na			
30 Aug 2020	OTHR S\$	LIM KWANG CHEE (LIN	292.50	156,862.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649and810 via PayNow: 649and810			
31 Aug 2020	EDUC	TEY BOON LEONG	280.00	157,142.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TEY BOON LEONG INV-1405 INV-1405			
31 Aug 2020	EDUC	CHAN LIE SEN	220.00	157,362.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHAN LIE SEN INV-1371 Jaden Yang INV-1371 Jaden Yang			
31 Aug 2020	OTHR	SAU SIM KWAN	165.00	157,527.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAU SIM KWAN Transfer Transfer			
31 Aug 2020	OTHR	SAMSIDAH BINTE MOHD	162.50	157,689.54
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR			

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	SAMSIDAH BINTE MOHD INV1312RYANMIRZAANG INV1312RYANMIRZAANG			
31 Aug 2020	OTHR S\$	SOH LEE CHOO	562.50	158,252.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SOH LEE CHOO via PayNow: inv 1422 yonglin jynye via PayNow: inv 1422 yonglin jynye			
31 Aug 2020		647799378001	150.00	158,402.04
31 Aug 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
31 Aug 2020	via PayNow-UEN	from YU QIUYUN	290.00	158,692.04
31 Aug 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other			
31 Aug 2020	EDUC	PEREIRA VIDYA STELL	300.00	158,992.04
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PEREIRA VIDYA STELL Rhea Lobo Aug 1160 and Sept 1406 Rhea Lobo Aug 1160 and Sept 1406			
31 Aug 2020	OTHR S\$	NG CHAI BOON	292.50	159,284.54
31 Aug 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG CHAI BOON via PayNow: INV-1466 via PayNow: INV-1466			

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