



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	853,661.15	01-Nov-2019 Earmark Amount :	0.00
Ledger Balance :	878,465.14	30-Nov-2019 Overdraft Limit :	0.00
Available Balance :	878,465.14	30-Nov-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	TRANSFER OF FUND TRF JIANG JIELIAN I-BANK 058-73861-1 JiangJielian		1,813.65	855,474.80
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		855,474.00
01-Nov-2019	01-Nov-2019	INTERBANK GIRO UOL PROPERTY INVEST ZZ2019005150 1000023410	29,713.90		825,760.10
02-Nov-2019	02-Nov-2019	Inward PayNow jayden nah. N2. 2019 IPS01841000000000000000C261527400 535 OTHER PayLah! JN SGD 1727.65		1,727.65	827,487.75
04-Nov-2019	04-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91104371985 0016RF7339139 DAVID LEE HUAT HWEE SGD 1716.69	1,716.69		825,771.06
04-Nov-2019	04-Nov-2019	TRANSFER OF FUND TRF TEO YULING I-BANK 207-52093-4 Elaine Teo		4,251.09	830,022.15
05-Nov-2019	05-Nov-2019	FAST PAYMENT Wang Hammin fees PIB1911053137151994 OTHER TSE EDGAR HOI GA SGD 4251.09		4,251.09	834,273.24
05-Nov-2019	05-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,001.57	836,274.81
07-Nov-2019	07-Nov-2019	TRANSFER OF FUND TRF CHUA SHING LING (CAI XIELING) I-BANK 010-43575-7 Goh Jia Rong		2,001.57	838,276.38
08-Nov-2019	08-Nov-2019	GIRO PAYMENT 08/11/2019 90000 Curriculum Talk	481.50		837,794.88
08-Nov-2019	08-Nov-2019	GIRO PAYMENT 08/11/2019 90001 EBLVT91106791653	5,200.20		832,594.68
09-Nov-2019	09-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		832,594.28
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF October Refuse 0016RF7447144 SAIFUR AMIN SGD 100	100.00		832,494.28
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF CamilleHealthB 0016RF7447145 CAMILLE ESPLANA NUNE SGD 300	300.00		832,194.28

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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Hid HealthBonus 0016RF7447146 NUR HIDAYAH BTE KHAMIS SGD 300	300.00		831,894.28
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF CHEN XIAOYUAN, KELVIN I-BANK 050-59524-2 JEROME CHEN		3,675.72	835,570.00
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF CHUA MING HUNG I-BANK 082- 327452-7 Chua MH		4,671.60	840,241.60
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF CHUA MING HUNG I-BANK 082- 327452-7 Chua MH		4,671.60	844,913.20
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 80000 Steaming Services for October	190.00		844,723.20
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 80001 September - Accountant Fees		425.86	844,297.34
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90000 October Royalty & November Digital		17,814.16	826,483.18
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90001 October - Sunshine Orders		83.58	826,399.60
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90002 October Copier Fees		94.72	826,304.88
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90003 August & October - Air Con Services		963.00	825,341.88
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90004 October Catering		5,870.13	819,471.75
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90005 Petty Cash		2,550.00	816,921.75
12-Nov-2019	12-Nov-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381		816.00	816,105.75
13-Nov-2019	13-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		1.60	816,104.15
14-Nov-2019	14-Nov-2019	INTERBANK GIRO CPF BIZ 3792552		14,312.00	801,792.15
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 200805905N		29,312.54	772,479.61
18-Nov-2019	18-Nov-2019	BILL PAYMENT BILL ST -22707637 : I-BANK		703.15	771,776.46
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 3792552		2,405.95	769,370.51
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91116505044 0016RF7557339 CHOW GEOK LING CHRISTINA SGD 300		300.00	769,070.51
19-Nov-2019	19-Nov-2019	GIRO ACCOUNTANT-GENERAL 5003634255 INVOICE PAYMENT		29,490.00	798,560.51
19-Nov-2019	19-Nov-2019	GIRO PAYMENT 19/11/2019 90000 Pest Control October		120.00	798,440.51
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.20	798,440.31

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Nov-2019	20-Nov-2019	GIRO PAYMENT 20/11/2019 90000 ChampionFoods Oct	4,396.93		794,043.38
21-Nov-2019	21-Nov-2019	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		793,917.63
21-Nov-2019	21-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		793,917.43
25-Nov-2019	25-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	188.75		793,728.68
26-Nov-2019	26-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		88.00	793,816.68
27-Nov-2019	27-Nov-2019	Inward PayNow T1738272H Lucas L EastCoa 191127SCBLSG22B0241483C13001333 4600 OTHER LIU XIAOJING SGD 1504.56		1,504.56	795,321.24
27-Nov-2019	27-Nov-2019	GIRO COLLECTION 27/11/2019 90000 EBCOL91122738530		72,435.52	867,756.76
27-Nov-2019	27-Nov-2019	GIRO COLLECTION 27/11/2019 90001 EBCOL91122738568		67,407.83	935,164.59
27-Nov-2019	27-Nov-2019	GIRO PAYMENT 27/11/2019 80000 EA Referral	1,442.36		933,722.23
27-Nov-2019	27-Nov-2019	GIRO PAYMENT 27/11/2019 80001 Merchandise Order November	507.18		933,215.05
27-Nov-2019	27-Nov-2019	GIRO PAYMENT 27/11/2019 90002 Loyalty Health Bonus Anna	300.00		932,915.05
27-Nov-2019	27-Nov-2019	GIRO PAYMENT 27/11/2019 90003 EBLVT91126952893	5,000.00		927,915.05
28-Nov-2019	28-Nov-2019	FAST PAYMENT Qian yulong PIB1911283196150911 OTHER JIANG JIELIAN SGD 1835.05		1,835.05	929,750.10
28-Nov-2019	28-Nov-2019	RETURNED INTERBANK GIRO ITEM 27/11/2019 90001 00031 T1407813J	640.60		929,109.50
28-Nov-2019	28-Nov-2019	RETURNED INTERBANK GIRO ITEM 27/11/2019 90001 00009 T1734139H	1,643.66		927,465.84
28-Nov-2019	28-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	17.00		927,448.84
28-Nov-2019	28-Nov-2019	FAST PAYMENT Other Y0303119112822582119831911282258 21 OTHER HO GUOWEI, CALVIN SGD 640.6		640.60	928,089.44
29-Nov-2019	29-Nov-2019	Inward PayNow Amber Lim PG 2019 IMB1527381226300000000C446203789 976 OTHER LIM ZHIFENG SGD 1483.16		1,483.16	929,572.60
29-Nov-2019	29-Nov-2019	ADVICE SC-RGR 0390FR19057457	2.00		929,570.60
29-Nov-2019	29-Nov-2019	GIRO PAYMENT 29/11/2019 90000 WangHanMin Withdrawal Refund	3,784.59		925,786.01



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	GIRO PAYROLL 29/11/2019 90001 Nov 19 payroll	47,316.07		878,469.94
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.80		878,465.14
Total Debit Count :			<u>41</u>	Total Debit Amount :	<u>179,146.27</u>
Total Credit Count :			<u>17</u>	Total Credit Amount :	<u>203,950.26</u>

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

****END OF REPORT****

Deposit Insurance Scheme

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



Rachael Soo Lai Ying
Emp ID: 43651



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	878,465.14	02-Dec-2019 Earmark Amount :	0.00
Ledger Balance :	921,408.56	31-Dec-2019 Overdraft Limit :	0.00
Available Balance :	921,408.56	31-Dec-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	INTERBANK GIRO UOL PROPERTY INVEST ZZ2019005966 1000023410	29,713.90		848,751.24
02-Dec-2019	02-Dec-2019	INTERBANK GIRO THE SUBSIDIARY MANAGEMENT CORPORATI DA4001254427 1000023410	562.22		848,189.02
04-Dec-2019	04-Dec-2019	FAST PAYMENT Vella Loo - Dec 2019 PIB1912043218217932 OTHER LIM WEI LING SGD 1643.66		1,643.66	849,832.68
05-Dec-2019	05-Dec-2019	FAST COLLECTION IDT OTHR EBGPC91204195359 OCBC:690476312001:IDEAL EBGPC91204195359		3,506.05	853,338.73
05-Dec-2019	05-Dec-2019	SERVICE CHARGE FOR FAST COLLECTION EBGPC91204195359 EBGPC91204195359 690476312001:IDEAL OTHER SGD 3506.05	5.00		853,333.73
05-Dec-2019	05-Dec-2019	GIRO PAYMENT 05/12/2019 90000 October 2019	445.12		852,888.61
05-Dec-2019	05-Dec-2019	GIRO PAYMENT 05/12/2019 90001 November Orders	85.16		852,803.45
05-Dec-2019	05-Dec-2019	GIRO PAYMENT 05/12/2019 90002 November 2019	190.00		852,613.45
05-Dec-2019	05-Dec-2019	GIRO PAYMENT 05/12/2019 90003 Invoice 13194	3,338.40		849,275.05
06-Dec-2019	06-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		849,274.25
06-Dec-2019	06-Dec-2019	GIRO PAYMENT 06/12/2019 90000 K2 Concert Projector	1,123.50		848,150.75
06-Dec-2019	06-Dec-2019	GIRO PAYMENT 06/12/2019 90001 Email 16 November	380.00		847,770.75
07-Dec-2019	07-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		847,770.35
11-Dec-2019	11-Dec-2019	TRANSFER OF FUND TRF BORDOLOI JITU MONI I-BANK XXXX024310-6 Nevaan		197.95	847,968.30
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Fire Ext. Check 0016RF7939475 EVEREADY FIRE PTE LTD SGD 128.4	128.40		847,839.90

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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Dec-2019	11-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF Harry Chen Withd 0016RF7939476 CHEN XIAO YUAN KELVIN SGD 2423.95	2,423.95		845,415.95
11-Dec-2019	11-Dec-2019	INTERBANK GIRO AXA INSURANCE PTE LTD 34390O55Z09 OTHER		3,409.26	848,825.21
12-Dec-2019	12-Dec-2019	GIRO PAYMENT 12/12/2019 80000 Merchandise Order Books 2020	332.56		848,492.65
12-Dec-2019	12-Dec-2019	GIRO PAYMENT 12/12/2019 90000 Nosh Catering November	5,802.18		842,690.47
12-Dec-2019	12-Dec-2019	GIRO PAYMENT 12/12/2019 90001 November Petty Cash	2,968.76		839,721.71
12-Dec-2019	12-Dec-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381	816.00		838,905.71
13-Dec-2019	13-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		838,905.11
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 90001 Copier Paper	88.81		838,816.30
13-Dec-2019	13-Dec-2019	GIRO PAYMENT 13/12/2019 90002 Pest Control Nov	120.00		838,696.30
14-Dec-2019	14-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		838,695.90
16-Dec-2019	16-Dec-2019	GIRO PAYMENT 16/12/2019 90000 Royalty (Nov) & Digital (Dec)	19,284.37		819,411.53
16-Dec-2019	16-Dec-2019	INTERBANK GIRO CPF BIZ 3792552	15,056.00		804,355.53
17-Dec-2019	17-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		804,355.33
17-Dec-2019	17-Dec-2019	GIRO ACCOUNTANT-GENERAL 5003650872 INVOICE PAYMENT		29,590.00	833,945.33
17-Dec-2019	17-Dec-2019	INTERBANK GIRO CPF BFWL 3792552	2,504.60		831,440.73
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF LoyaltyHealthB 0016RF8043173 KHAIRUNNISA BINTE ZAILANI SGD 300	300.00		831,140.73
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF N1 YEC Claims 0016RF8043177 NAZURAH BINTE ZURAINI SGD 26.7	26.70		831,114.03
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF November Refuse 0016RF8043175 SAIFUR AMIN SGD 100	100.00		831,014.03
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF N1 YEC Claims 0016RF8043174 CAMILLE ESPLANA NUNE SGD 243.65	243.65		830,770.38
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF N2 YEC claims 0016RF8043176 NUR HIDAYAH BTE KHAMIS SGD 553.03	553.03		830,217.35



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF K1 YEC Claims 0016RF8043178 MARY JOY BRANZUELA SGD 229.52	229.52		829,987.83
18-Dec-2019	18-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF N1 YEC claims 0016RF8043182 LEE SHI YAN JOYCE SGD 233.11	233.11		829,754.72
19-Dec-2019	19-Dec-2019	Inward PayNow Tan Kai Jie IMB1569498761500000000C547688061 376 OTHER TAN CHIN HUI SGD 181.9		181.90	829,936.62
19-Dec-2019	19-Dec-2019	GIRO PAYMENT 19/12/2019 90000 K2 Concert Bento Sets	136.75		829,799.87
19-Dec-2019	19-Dec-2019	GIRO PAYMENT 19/12/2019 90001 Beacon Carpets	1,277.58		828,522.29
19-Dec-2019	19-Dec-2019	GIRO PAYMENT 19/12/2019 90002 EBLVT91216143342	128.96		828,393.33
20-Dec-2019	20-Dec-2019	BILL PAYMENT BILL ST -22707637 : I-BANK	81.20		828,312.13
20-Dec-2019	20-Dec-2019	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		828,186.38
20-Dec-2019	20-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		828,185.78
23-Dec-2019	23-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91221867204 0016RF8099070 DAVID LEE HUAT HWEE SGD 7407.09	7,407.09		820,778.69
23-Dec-2019	23-Dec-2019	GIRO PAYMENT 23/12/2019 90000 PunchCard	68.48		820,710.21
23-Dec-2019	23-Dec-2019	GIRO PAYMENT 23/12/2019 90001 AutoDoor Repair	374.50		820,335.71
23-Dec-2019	23-Dec-2019	GIRO PAYMENT 23/12/2019 90002 ChampionFoodsNov	4,283.94		816,051.77
24-Dec-2019	24-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		816,051.17
26-Dec-2019	26-Dec-2019	Inward PayNow Lariane Lai IPS7764600000000000000000C885626988 194 OTHER PayLah! joey SGD 221.45	221.45		816,272.62
26-Dec-2019	26-Dec-2019	FAST PAYMENT Hannah Gwee, N2, 2020 PIB1912263278328010 OTHER FENG YANPING SGD 58.85	58.85		816,331.47
26-Dec-2019	26-Dec-2019	TRANSFER OF FUND TRF ONG YI XUAN CHARISSA I-BANK XXXX32312-7 Lea Naouri		171.20	816,502.67
26-Dec-2019	26-Dec-2019	Inward PayNow Lucas Owen Lim 191226SCBLSG22B0997455C10001451 0223 OTHER LIU XIAOJING SGD 1598.7		1,598.70	818,101.37



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Dec-2019	26-Dec-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	237.05		817,864.32
27-Dec-2019	27-Dec-2019	FAST PAYMENT Other Y0303119122713305282531912271330 53 OTHER HO GUOWEI, CALVIN SGD 743.3		743.30	818,607.62
27-Dec-2019	27-Dec-2019	GIRO COLLECTION 27/12/2019 90002 EBCOL91226751304		79,400.49	898,008.11
27-Dec-2019	27-Dec-2019	GIRO COLLECTION 27/12/2019 90003 EBCOL91226751306		79,256.14	977,264.25
27-Dec-2019	27-Dec-2019	GIRO PAYROLL 27/12/2019 90004 Salary Dec2019	61,091.99		916,172.26
28-Dec-2019	28-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	21.20		916,151.06
30-Dec-2019	30-Dec-2019	RETURNED INTERBANK GIRO ITEM 27/12/2019 90003 00033 T1407813J	743.30		915,407.76
30-Dec-2019	30-Dec-2019	RETURNED INTERBANK GIRO ITEM 27/12/2019 90003 00036 T1515384E	1,687.55		913,720.21
30-Dec-2019	30-Dec-2019	RETURNED INTERBANK GIRO ITEM 27/12/2019 90003 00042 T1420230C	1,894.55		911,825.66
30-Dec-2019	30-Dec-2019	RETURNED INTERBANK GIRO ITEM 27/12/2019 90004 00001 SALARY PAYMENT		2,319.00	914,144.66
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		4,144.09	918,288.75
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		3,676.50	921,965.25
31-Dec-2019	31-Dec-2019	ADVICE SC-RGR 0390FR19063221	3.00		921,962.25
31-Dec-2019	31-Dec-2019	INTERBANK GIRO THE SUBSIDIARY MANAGEMENT CORPORATION DA4001276915 1000023410	553.69		921,408.56

Total Debit Count :

51 Total Debit Amount :

167,175.12

Total Credit Count :

16 Total Credit Amount :

210,118.54

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

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

****END OF REPORT****

Deposit Insurance Scheme

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

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Racheal Soo Lay Ying
Emp ID: 43651



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	921,408.56	02-Jan-2020 Earmark Amount :	0.00
Ledger Balance :	937,929.38	31-Jan-2020 Overdraft Limit :	0.00
Available Balance :	937,929.38	31-Jan-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jan-2020	01-Jan-2020	TRANSFER OF FUND TRF LIM CHUAN KEAT, EDWIN I-BANK XXXX21340-5 Edwin	342.40		921,750.96
02-Jan-2020	02-Jan-2020	TRANSFER OF FUND TRF DAI WEI I-BANK XXXX5-100948 Dai Wei	216.15		921,967.11
02-Jan-2020	02-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00102969990 0016RF8258146 DAVID LEE HUAT HWEE SGD 3159.96	3,159.96		918,807.15
02-Jan-2020	02-Jan-2020	FAST PAYMENT Other Z0302920010218280712692001021828 07 OTHER YANG BIN SGD 1894.55	1,894.55		920,701.70
02-Jan-2020	02-Jan-2020	INTERBANK GIRO UOL PROPERTY INVEST ZZ2019006540 1000023410	29,713.90		890,987.80
03-Jan-2020	03-Jan-2020	GIRO PAYMENT 03/01/2020 90000 EBLVT00102282394	2,319.00		888,668.80
04-Jan-2020	04-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		888,668.60
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	4,251.09		892,919.69
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	1,581.44		894,501.13
07-Jan-2020	07-Jan-2020	FAST PAYMENT OCBC-UBI BRANCH 002162200107110457814720010711045 7 OTHER MA, CHAO SGD 2000	2,000.00		896,501.13
08-Jan-2020	08-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00106016064 0016RF8334899 HANNAH GWEE SGD 4144.09	4,144.09		892,357.04
08-Jan-2020	08-Jan-2020	FAST PAYMENT OCBC-UBI BRANCH 002158200108134216012020010813421 7 OTHER MA, CHAO SGD 2243.6	2,243.60		894,600.64
08-Jan-2020	08-Jan-2020	GIRO COLLECTION 08/01/2020 90000 EBCOL00106755385	1,712.55		896,313.19

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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jan-2020	09-Jan-2020	Inward PayNow Olivia Huang - Uniform PIB2001093322623350 C100015045865 OTHER RACHEL HO SGD 117.7		117.70	896,430.89
09-Jan-2020	09-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		896,430.69
09-Jan-2020	09-Jan-2020	Inward PayNow Krishant N2 2020 IMB1617344607700000000C562748477 137 OTHER ILAVARASI D/O SEKARAN SGD 4251.09		4,251.09	900,681.78
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Sin Ming Lane 0016RF8397064 MCST 3663 SGD 250.77	250.77		900,431.01
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Sin Ming Lane 0016RF8397065 SUB MC 1-ST 3663 SGD 223.9	223.90		900,207.11
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00109058336 0016RF8397063 KHAIRUNNISA BINTE ZAILANI SGD 1092.53	1,092.53		899,114.58
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00109058406 0016RF8397062 SAIFUR AMIN SGD 100	100.00		899,014.58
10-Jan-2020	10-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PG Concert 2019 0016RF8397066 NEESHA BINTE GHULAM MUHAMMAD SGD 169.83	169.83		898,844.75
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 80000 Dec Royalty & Merchandise	21,097.02		877,747.73
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 80001 Carpet Steam & High Rise Cleaning	870.00		876,877.73
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90000 Hot Water Dispenser Repair	353.00		876,524.73
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90001 Petty Cash	6,289.23		870,235.50
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90002 Withdrawal Fees - Nolan	2,016.95		868,218.55
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90003 Withdrawal Refund - YuLong	197.95		868,020.60
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90004 Anna PG Concert 2019 Expenses	61.63		867,958.97
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90005 K2 Waitlist Withdrawal	3,505.30		864,453.67
13-Jan-2020	13-Jan-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381	816.00		863,637.67
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.60		863,636.07



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	INTERBANK GIRO CPF BIZ 3792552	22,457.50		841,178.57
14-Jan-2020	14-Jan-2020	CHEQUE 0303770	345.77		840,832.80
15-Jan-2020	15-Jan-2020	GIRO PAYMENT 15/01/2020 90000 Petty Cash Rachel	957.28		839,875.52
15-Jan-2020	15-Jan-2020	GIRO PAYMENT 15/01/2020 90001 Term 3 franchise fees	27,500.00		812,375.52
15-Jan-2020	15-Jan-2020	GIRO PAYMENT 15/01/2020 90002 term 3 franchise fees gst	1,925.00		810,450.52
16-Jan-2020	16-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		810,449.92
16-Jan-2020	16-Jan-2020	GIRO PAYMENT 16/01/2020 90000 Carlin Accounts Dec 2019	1,027.20		809,422.72
17-Jan-2020	17-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		809,422.52
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 3792552	2,533.72		806,888.80
20-Jan-2020	20-Jan-2020	BILL PAYMENT BILL ST -22707637 : I-BANK	10.39		806,878.41
20-Jan-2020	20-Jan-2020	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		806,752.66
22-Jan-2020	22-Jan-2020	Inward PayNow Vedant Prabhu, N1 2020 IMB1646584961900000000C803454287 525 OTHER PRABHU VISHNU VENKATESH SGD 1799.74	1,799.74		808,552.40
22-Jan-2020	22-Jan-2020	GIRO ACCOUNTANT-GENERAL 5003661338 INVOICE PAYMENT	23,930.00		832,482.40
23-Jan-2020	23-Jan-2020	FAST PAYMENT Gareth Gozali K1 Feb2020 PIB2001233365380288 OTHER WONG SHU FEN ANDREA SGD 1952.55	1,952.55		834,434.95
23-Jan-2020	23-Jan-2020	GIRO PAYROLL 23/01/2020 90000 EBLVT00122480751	53,524.82		780,910.13
24-Jan-2020	24-Jan-2020	RETURNED INTERBANK GIRO ITEM 23/01/2020 90000 00020 SALARY PAYMENT	99.50		781,009.63
24-Jan-2020	24-Jan-2020	RETURNED INTERBANK GIRO ITEM 23/01/2020 90000 00002 SALARY PAYMENT	2,223.17		783,232.80
24-Jan-2020	24-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	4.80		783,228.00
24-Jan-2020	24-Jan-2020	TRANSFER OF FUND TRF CHUA MING HUNG I-BANK XXXX327452-7 Chua MH	1,740.89		784,968.89
24-Jan-2020	24-Jan-2020	TRANSFER OF FUND TRF CHUA MING HUNG I-BANK XXXX327452-7 Chua MH	1,451.99		786,420.88
24-Jan-2020	24-Jan-2020	GIRO PAYMENT 24/01/2020 90000 Caterer December	4,986.52		781,434.36
24-Jan-2020	24-Jan-2020	CHEQUE 0303776	600.00		780,834.36



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Jan-2020	25-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00124224886 0016RF8643735 DAVID LEE HUAT HWEE SGD 2803.34	2,803.34		778,031.02
25-Jan-2020	25-Jan-2020	TRANSFER OF FUND TRF LIM CHUAN KEAT, EDWIN I-BANK XXXX21340-5 Edwin		1,674.55	779,705.57
25-Jan-2020	25-Jan-2020	TRANSFER OF FUND TRF LIM CHUAN KEAT, EDWIN I-BANK XXXX21340-5 Edwin		1,514.05	781,219.62
26-Jan-2020	26-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF payment for angp 0016RF8649842 DAVID LEE HUAT HWEE SGD 2880	2,880.00		778,339.62
27-Jan-2020	27-Jan-2020	TRANSFER OF FUND TRF BORDOLOI JITU MONI I-BANK XXXX024310-6 Nevaan		1,385.65	779,725.27
28-Jan-2020	28-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		779,725.07
28-Jan-2020	28-Jan-2020	Inward PayNow Clarissa Chin K2 2020 IMB1658502276900000000C504288599 543 OTHER WONG YILING SGD 1542.55		1,542.55	781,267.62
28-Jan-2020	28-Jan-2020	GIRO COLLECTION 28/01/2020 90000 EBCOL00121761867		83,124.32	864,391.94
28-Jan-2020	28-Jan-2020	GIRO COLLECTION 28/01/2020 90001 EBCOL00121761903		85,583.30	949,975.24
28-Jan-2020	28-Jan-2020	GIRO PAYMENT 28/01/2020 90002 EBLVT00124507070	2,223.17		947,752.07
28-Jan-2020	28-Jan-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	206.01		947,546.06
28-Jan-2020	28-Jan-2020	CHEQUE 0303782	300.00		947,246.06
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90000 00006 CHIEWZHIYINGKALEA	1,030.55		946,215.51
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90001 00029 T1417687F	1,542.55		944,672.96
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90001 00041 T1407813J	384.30		944,288.66
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90001 00050 T1420230C	1,802.55		942,486.11
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90000 00021 EVASOPHIA MARTINEZ	2,102.55		940,383.56
29-Jan-2020	29-Jan-2020	RETURNED INTERBANK GIRO ITEM 28/01/2020 90001 00008 T1619517G	1,575.04		938,808.52
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	19.00		938,789.52
30-Jan-2020	30-Jan-2020	ADVICE SC-RGR 0390FR20005098	2.00		938,787.52
30-Jan-2020	30-Jan-2020	ADVICE SC-RGR 0390FR20005100	4.00		938,783.52

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jan-2020	30-Jan-2020	INTERBANK GIRO ARTS HOUSE LTD. Refund of S.Deposit GCM/2019/0002 SUPPLIER PAYMENT		500.00	939,283.52
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90000 Copier December	243.25		939,040.27
30-Jan-2020	30-Jan-2020	CHEQUE 0303775	600.00		938,440.27
31-Jan-2020	31-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		938,440.07
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	3.00		938,437.07
31-Jan-2020	31-Jan-2020	INTERBANK GIRO THE SUBSIDIARY MANAGEMENT CORPORATI DA4001300036 1000023410	507.69		937,929.38

Total Debit Count :

56 Total Debit Amount :

210,612.01

Total Credit Count :

24 Total Credit Amount :

227,132.83

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

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

END OF REPORT

Deposit Insurance Scheme

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



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	937,929.38	01-Feb-2020	Earmark Amount : 0.00
Ledger Balance :	346,669.27	29-Feb-2020	Overdraft Limit : 0.00
Available Balance :	346,669.27	29-Feb-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Feb-2020	03-Feb-2020	GIRO PAYMENT 03/02/2020 90000 Pest Control December	120.00		937,809.38
03-Feb-2020	03-Feb-2020	GIRO PAYMENT 03/02/2020 90001 ChampionFoods Dec	4,604.01		933,205.37
03-Feb-2020	03-Feb-2020	GIRO PAYMENT 03/02/2020 90002 Carpet Steam Jan	190.00		933,015.37
03-Feb-2020	03-Feb-2020	GIRO PAYMENT 03/02/2020 90003 HQCurriculum Talk	428.00		932,587.37
03-Feb-2020	03-Feb-2020	INTERBANK GIRO UOL PROPERTY INVEST ZZ2020000297 1000023410	29,713.90		902,873.47
03-Feb-2020	03-Feb-2020	CHEQUE 0303781	600.00		902,273.47
04-Feb-2020	04-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		902,272.67
04-Feb-2020	04-Feb-2020	FAST PAYMENT Other Y0302920020421483857802002042148 38 OTHER YANG BIN SGD 1802.55		1,802.55	904,075.22
04-Feb-2020	04-Feb-2020	CHEQUE 0303780	760.50		903,314.72
05-Feb-2020	05-Feb-2020	TRANSFER OF FUND TRF CHIEW JING WEN I-BANK XXXX2- 028346 Chiew JW		1,030.55	904,345.27
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		716.80	905,062.07
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		177.50	905,239.57
05-Feb-2020	05-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,605.10	908,844.67
05-Feb-2020	05-Feb-2020	FAST PAYMENT Olivia Huang Yunyi PIB2002053403637947 OTHER HUANG JINGLIANG SGD 1575.04		1,575.04	910,419.71
05-Feb-2020	05-Feb-2020	CHEQUE 0303783	600.00		909,819.71
05-Feb-2020	05-Feb-2020	CHEQUE 0303794	600.00		909,219.71

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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Feb-2020	06-Feb-2020	FAST PAYMENT Other X0303120020611522899412002061152 28 OTHER HO GUOWEI, CALVIN SGD 384.3		384.30	909,604.01
06-Feb-2020	06-Feb-2020	Inward PayNow Luo Peihua PG 2020 X030322002061743424800C120016292 688 EDUCATION LUO RUI SGD 1940.44		1,940.44	911,544.45
06-Feb-2020	06-Feb-2020	FAST PAYMENT EBGPP00206965519 IEBGPP00206965519 OTHER NICOLECLAIRE PTE. LTD. SGD 1821.4		1,821.40	913,365.85
06-Feb-2020	06-Feb-2020	FAST PAYMENT eva Martinez PIB2002063407273802 STUDY NASSER MOUNIA SGD 2102.55		2,102.55	915,468.40
07-Feb-2020	07-Feb-2020	FAST PAYMENT angpao EBGPP00207972421000000C10001624 4044 M:+6594503066 CDCD SGD 3830	3,830.00		911,638.40
07-Feb-2020	07-Feb-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS angpao EBGPP00207972421000000C10001624 4044 M:+6594503066:IDEAL CDCD SGD 3830	0.50		911,637.90
07-Feb-2020	07-Feb-2020	CHEQUE 0303774	600.00		911,037.90
10-Feb-2020	10-Feb-2020	CHEQUE 0303777	600.00		910,437.90
11-Feb-2020	11-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Refuse January 0016RF8869321 AHMAD TARMIGI BIN ZAINUDDIN SGD 100	100.00		910,337.90
11-Feb-2020	11-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF K2 Concert Video 0016RF8869322 SORTCO SGD 1325	1,325.00		909,012.90
11-Feb-2020	11-Feb-2020	GIRO PAYMENT 11/02/2020 90000 Caterer January	5,582.19		903,430.71
11-Feb-2020	11-Feb-2020	GIRO PAYMENT 11/02/2020 90001 Sunshine January	82.34		903,348.37
11-Feb-2020	11-Feb-2020	GIRO PAYMENT 11/02/2020 90002 Copier Paper	88.81		903,259.56
11-Feb-2020	11-Feb-2020	GIRO PAYMENT 11/02/2020 90004 MindChamps K1 Loyalty Photo	50.00		903,209.56
12-Feb-2020	12-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		903,208.76
12-Feb-2020	12-Feb-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381	816.00		902,392.76
12-Feb-2020	12-Feb-2020	CHEQUE 0303801	749.00		901,643.76

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Feb-2020	13-Feb-2020	GIRO PAYMENT 13/02/2020 90000 Jan Royalty Fee	18,860.37		882,783.39
13-Feb-2020	13-Feb-2020	GIRO PAYMENT 13/02/2020 90001 R's Jan Petty Cash	2,061.30		880,722.09
14-Feb-2020	14-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		880,721.69
14-Feb-2020	14-Feb-2020	INTERBANK GIRO CPF BIZ 3792552	17,912.50		862,809.19
17-Feb-2020	17-Feb-2020	INTERBANK GIRO CPF BFWL 3792552	2,630.00		860,179.19
17-Feb-2020	17-Feb-2020	INTERBANK GIRO IRAS GST 200805905N	32,811.24		827,367.95
17-Feb-2020	17-Feb-2020	CHEQUE 0303784	600.00		826,767.95
18-Feb-2020	18-Feb-2020	ADVICE FAST REBATE 0390FR20016583		0.50	826,768.45
18-Feb-2020	18-Feb-2020	GIRO PAYMENT 18/02/2020 90000 Jan Grocery & 'Virus' Preparation	2,170.07		824,598.38
19-Feb-2020	19-Feb-2020	FAST PAYMENT Rebecca Chua N1 Z0303220021910414879252002191041 48 EDUCATION KUM JIA HUI, CHARIS SGD 3840.75		3,840.75	828,439.13
19-Feb-2020	19-Feb-2020	FAST PAYMENT Natalie Chua N2 Z0303120021910424482872002191042 44 EDUCATION KUM JIA HUI, CHARIS SGD 4001.25		4,001.25	832,440.38
19-Feb-2020	19-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		832,440.18
19-Feb-2020	19-Feb-2020	GIRO ACCOUNTANT-GENERAL 5003669783 INVOICE PAYMENT		32,947.00	865,387.18
19-Feb-2020	19-Feb-2020	CHEQUE 0303772	600.00		864,787.18
19-Feb-2020	19-Feb-2020	CHEQUE 0303792	600.00		864,187.18
20-Feb-2020	20-Feb-2020	BILL PAYMENT BILL PTX -15633055721007 : I-BANK	2,772.00		861,415.18
20-Feb-2020	20-Feb-2020	BILL PAYMENT BILL ST -22707637 : I-BANK	23.14		861,392.04
20-Feb-2020	20-Feb-2020	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		861,266.29
20-Feb-2020	20-Feb-2020	FAST PAYMENT EBGPP00220039554 EBGPP00220039554 UOB:3143115591:IDEAL OTHER SGD 100	100.00		861,166.29
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00220039554 EBGPP00220039554 3143115591:IDEAL OTHER SGD 100	0.50		861,165.79

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Feb-2020	20-Feb-2020	FAST PAYMENT EBGPP00220039582 EBGPP00220039582 UOB:3143115591:IDEAL OTHER SGD 199900	199,900.00		661,265.79
20-Feb-2020	20-Feb-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00220039582 EBGPP00220039582 3143115591:IDEAL OTHER SGD 199900	0.50		661,265.29
21-Feb-2020	21-Feb-2020	FAST PAYMENT EBGPP00221042540 EBGPP00221042540000000C13001670 0058 M:+6594503066 DIVIDEND SGD 120000	120,000.00		541,265.29
21-Feb-2020	21-Feb-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00221042540 EBGPP00221042540000000C13001670 0058 M:+6594503066:IDEAL DIVIDEND SGD 120000	0.50		541,264.79
21-Feb-2020	21-Feb-2020	GIRO PAYMENT 21/02/2020 90000 Accountant Fees	1,765.50		539,499.29
21-Feb-2020	21-Feb-2020	GIRO PAYMENT 21/02/2020 90001 K2 Concert 2019 Expenses	2,623.19		536,876.10
21-Feb-2020	21-Feb-2020	GIRO PAYMENT 21/02/2020 90002 EBLVT00220729554	300,000.00		236,876.10
22-Feb-2020	22-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		236,875.50
24-Feb-2020	24-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF Staff Referral 0016RF9075495 NUR HIDAYAH BTE KHAMIS SGD 300	300.00		236,575.50
24-Feb-2020	24-Feb-2020	CHEQUE 0303791	300.00		236,275.50
25-Feb-2020	25-Feb-2020	Inward PayNow Kinex K1 Isaac Tan March20 Y030322002252157559037C110016953 616 EDUCATION JEFFREY TAN THEAN HOCK SGD 1995.55	1,995.55		238,271.05
25-Feb-2020	25-Feb-2020	GIRO PAYMENT 25/02/2020 90000 ChampionFoods January	4,339.98		233,931.07
25-Feb-2020	25-Feb-2020	GIRO PAYMENT 25/02/2020 90001 Copier January	331.21		233,599.86
25-Feb-2020	25-Feb-2020	GIRO PAYMENT 25/02/2020 90002 School Class Photography 2019	1,130.00		232,469.86
26-Feb-2020	26-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.59		232,469.27
27-Feb-2020	27-Feb-2020	GIRO COLLECTION 27/02/2020 90000 EBCOL00225774761	93,373.13		325,842.40
27-Feb-2020	27-Feb-2020	GIRO COLLECTION 27/02/2020 90001 EBCOL00225774811	87,274.31		413,116.71
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90000 00031 BENEDICTBEK	2,102.55		411,014.16



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	346,669.27 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	399,928.06 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	399,928.06 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Mar-2020	02-Mar-2020	TRANSFER OF FUND TRF CHAN SEOW WERN I-BANK XXXX56164-6 Benedict Bek		2,102.55	348,771.82
02-Mar-2020	02-Mar-2020	ADVICE SC-RGR 0390FR20045774	2.00		348,769.82
02-Mar-2020	02-Mar-2020	ADVICE SC-RGR 0390FR20045775	4.00		348,765.82
02-Mar-2020	02-Mar-2020	FAST PAYMENT EBGPP00302103025 EBGPP00302103025000000C12001734 5554 U:T02SS0073H SUPPLIER PAYMENT SGD 321	321.00		348,444.82
02-Mar-2020	02-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00302103025 EBGPP00302103025000000C12001734 5554 U:T02SS0073H:IDEAL SUPPLIER PAYMENT SGD 321	0.50		348,444.32
02-Mar-2020	02-Mar-2020	INTERBANK GIRO THE SUBSIDIARY MANAGEMENT CORPORATI DA4001329211 1000023410	533.44		347,910.88
02-Mar-2020	02-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	219.78		347,691.10
03-Mar-2020	03-Mar-2020	Inward PayNow jeslyn Nah min xuan N1 2020 Y030292003032230539605C110017278 140 OTHER LIM HWA LING SGD 1802.55		1,802.55	349,493.65
03-Mar-2020	03-Mar-2020	GIRO PAYMENT 03/03/2020 90000 Various Payment to HQ	4,531.45		344,962.20
03-Mar-2020	03-Mar-2020	GIRO PAYMENT 03/03/2020 90001 Sanitiser	380.00		344,582.20
03-Mar-2020	03-Mar-2020	GIRO PAYMENT 03/03/2020 90003 February Invoices	82.34		344,499.86
03-Mar-2020	03-Mar-2020	GIRO PAYMENT 03/03/2020 90004 Invoice EL509-191005	300.00		344,199.86
04-Mar-2020	04-Mar-2020	FAST PAYMENT olivia huang ,N2 love ,2020 PIB2003043487030890 OTHER HUANG JINGLIANG SGD 975.04		975.04	345,174.90
04-Mar-2020	04-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.80		345,174.10

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Michael Soo Lai Ying
Emp ID: 43651



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2020	04-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00304616746 0016RF9275818 DAVID LEE HUAT HWEE SGD 151.79	151.79		345,022.31
04-Mar-2020	04-Mar-2020	CHEQUE 0303779	600.00		344,422.31
04-Mar-2020	04-Mar-2020	CHEQUE 0303788	600.00		343,822.31
05-Mar-2020	05-Mar-2020	INTERBANK GIRO MOM SEC 200805905N-PTE-01 20021 OTHER		1,188.00	345,010.31
06-Mar-2020	06-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Feb Refuse Coll 0016RF9306038 AHMAD TARMIGI BIN ZAINUDDIN SGD 100	100.00		344,910.31
08-Mar-2020	08-Mar-2020	FAST PAYMENT EBGPP00308147124 EBGPP00308147124000000C10001751 5520 M:+6594503066 BUSINESS EXPENSES SGD 3880.4	3,880.40		341,029.91
08-Mar-2020	08-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00308147124 EBGPP00308147124000000C10001751 5520 M:+6594503066:IDEAL BUSINESS EXPENSES SGD 3880.4	0.50		341,029.41
09-Mar-2020	09-Mar-2020	GIRO COLLECTION 09/03/2020 90000 EBCOL00306780592		3,253.58	344,282.99
09-Mar-2020	09-Mar-2020	GIRO PAYMENT 09/03/2020 90000 February Petty Cash	1,655.71		342,627.28
09-Mar-2020	09-Mar-2020	GIRO PAYMENT 09/03/2020 90001 Stationery Semester 1	686.73		341,940.55
09-Mar-2020	09-Mar-2020	GIRO PAYMENT 09/03/2020 90002 A/C Maintenance	481.50		341,459.05
09-Mar-2020	09-Mar-2020	GIRO PAYMENT 09/03/2020 90003 Carpet Steaming - Feb	190.00		341,269.05
10-Mar-2020	10-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20		341,267.85
11-Mar-2020	11-Mar-2020	CHEQUE 0303787	600.00		340,667.85
12-Mar-2020	12-Mar-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381	816.00		339,851.85
13-Mar-2020	13-Mar-2020	Inward PayNow Wang Jiaming Jasper IMB1763288783700000000C585585650 198 OTHER HE YINGKE SGD 4600.5		4,600.50	344,452.35
16-Mar-2020	16-Mar-2020	GIRO PAYMENT 16/03/2020 90000 Royalty Feb	18,204.67		326,247.68
16-Mar-2020	16-Mar-2020	INTERBANK GIRO CPF BIZ 3792552	20,231.00		306,016.68
16-Mar-2020	16-Mar-2020	CHEQUE 0303773	600.00		305,416.68
16-Mar-2020	16-Mar-2020	CHEQUE 0303785	600.00		304,816.68



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Mar-2020	17-Mar-2020	FAST PAYMENT EBGPP00317208136 EBGPP00317208136000000C13001778 9034 M:+6594503066 DIVIDEND SGD 30000	30,000.00		274,816.68
17-Mar-2020	17-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP00317208136 EBGPP00317208136000000C13001778 9034 M:+6594503066:IDEAL DIVIDEND SGD 30000	0.50		274,816.18
17-Mar-2020	17-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		274,815.98
17-Mar-2020	17-Mar-2020	INTERBANK GIRO CPF BFWL 3792552	2,710.00		272,105.98
18-Mar-2020	18-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Invoice 20206005 0016RF9489542 SURECLEAN PTE LTD SGD 224.7	224.70		271,881.28
18-Mar-2020	18-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00317748663 0016RF9489510 CRIMSON ID PTE LTD SGD 150	150.00		271,731.28
18-Mar-2020	18-Mar-2020	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		271,605.53
18-Mar-2020	18-Mar-2020	BILL PAYMENT BILL ST -22707637 : I-BANK	91.16		271,514.37
18-Mar-2020	18-Mar-2020	GIRO PAYMENT 18/03/2020 90000 Champs' Term Work Bag	343.00		271,171.37
18-Mar-2020	18-Mar-2020	GIRO PAYMENT 18/03/2020 90001 ChampionFoods Feb	4,511.98		266,659.39
18-Mar-2020	18-Mar-2020	GIRO PAYMENT 18/03/2020 90002 Pest Control Feb	120.00		266,539.39
19-Mar-2020	19-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Invoice SS120020 0016RF9306039 SOFIXPRO PTE LTD SGD 196.02	196.02		266,343.37
19-Mar-2020	19-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		266,342.77
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS 113910903 GOVERNMENT PAYMENT		8,913.75	275,256.52
20-Mar-2020	20-Mar-2020	GIRO PAYMENT 20/03/2020 90000 Feb Caterer	5,647.46		269,609.06
21-Mar-2020	21-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		269,608.86
23-Mar-2020	23-Mar-2020	CHEQUE 0303803	2,350.26		267,258.60
25-Mar-2020	25-Mar-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	192.57		267,066.03
27-Mar-2020	27-Mar-2020	GIRO COLLECTION 27/03/2020 90001 EBCOL00325786880		96,816.78	363,882.81
27-Mar-2020	27-Mar-2020	GIRO COLLECTION 27/03/2020 90002 EBCOL00325786890		89,847.81	453,730.62



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Mar-2020	27-Mar-2020	GIRO ACCOUNTANT-GENERAL 5003685662 INVOICE PAYMENT		30,324.00	484,054.62
27-Mar-2020	27-Mar-2020	GIRO PAYMENT 27/03/2020 90000 Copier Feb	205.20		483,849.42
28-Mar-2020	28-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	21.20		483,828.22
30-Mar-2020	30-Mar-2020	RETURNED INTERBANK GIRO ITEM 27/03/2020 90002 00003 T1613724Z	1,082.04		482,746.18
30-Mar-2020	30-Mar-2020	RETURNED INTERBANK GIRO ITEM 27/03/2020 90002 00013 T1619517G	341.04		482,405.14
30-Mar-2020	30-Mar-2020	INTERBANK GIRO UOL PROPERTY INVEST ZZ2020000902 1000023410	25,256.81		457,148.33
31-Mar-2020	31-Mar-2020	FAST PAYMENT Reb april fee Y2346820033109424363402003310942 43 OTHER KUM JIA HUI, CHARIS SGD 1431.8		1,431.80	458,580.13
31-Mar-2020	31-Mar-2020	FAST PAYMENT Nat april fee Y2346620033109431357132003310943 13 OTHER KUM JIA HUI, CHARIS SGD 1592.3		1,592.30	460,172.43
31-Mar-2020	31-Mar-2020	ADVICE SC-RGR 0390FR20051783	2.00		460,170.43
31-Mar-2020	31-Mar-2020	CHEQUE FEE CHQFEE	4.50		460,165.93
31-Mar-2020	31-Mar-2020	GIRO PAYROLL 31/03/2020 90000 EBLVT00330081603	59,716.38		400,449.55
31-Mar-2020	31-Mar-2020	INTERBANK GIRO THE SUBSIDIARY MANAGEMENT CORPORATI DA4001357547 1000023410	521.49		399,928.06

Total Debit Count :

54 Total Debit Amount :

189,589.87

Total Credit Count :

12 Total Credit Amount :

242,848.66

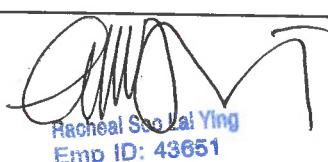
Transactions performed on a non-working day will be posted on the next working day.

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

****END OF REPORT****

Deposit Insurance Scheme

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



Racheal Soo Kai Ying
Emp ID: 43651

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90001 00002 T1490714E	1,682.04		409,332.12
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90001 00003 T1590905B	1,521.54		407,810.58
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90000 00015 ISAAC TAN	1,995.55		405,815.03
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90001 00042 T1504120F	1,802.55		404,012.48
28-Feb-2020	28-Feb-2020	RETURNED INTERBANK GIRO ITEM 27/02/2020 90001 00011 T1619517G	975.04		403,037.44
28-Feb-2020	28-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	20.60		403,016.84
28-Feb-2020	28-Feb-2020	GIRO PAYROLL 28/02/2020 90000 Feb2020	56,334.32		346,682.52
29-Feb-2020	29-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	5.00		346,677.52
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	8.25		346,669.27

Total Debit Count :	<u>63</u>	Total Debit Amount :	<u>829,848.83</u>
Total Credit Count :		<u>17</u>	Total Credit Amount : <u>238,588.72</u>

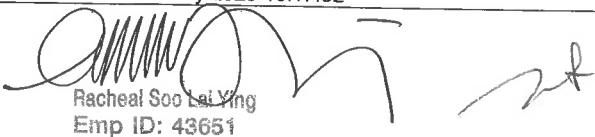
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****END OF REPORT****

Deposit Insurance Scheme

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Racheal Soo Lai Ying
Emp ID: 43651



Account Details

Account Number :	0149016087 - SGD	Account Name :	DNC (EDUCATION) PTE LTD - 0149016087 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	399,928.06 01-Apr-2020	Earmark Amount :	0.00
Ledger Balance :	413,634.62 30-Apr-2020	Overdraft Limit :	0.00
Available Balance :	413,634.62 30-Apr-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Mar-2020	31-Mar-2020	TRANSFER OF FUND TRF ILAVARASI D/O SEKARAN I-BANK XXXX63162-8 SEKARAN		1,082.04	401,010.10
01-Apr-2020	01-Apr-2020	RETURNED INTERBANK GIRO ITEM 31/03/2020 90000 00001 SALARY PAYMENT		2,419.58	403,429.68
01-Apr-2020	01-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	5.40		403,424.28
03-Apr-2020	03-Apr-2020	GIRO COLLECTION 03/04/2020 90000 EBCOL00402790258		341.04	403,765.32
04-Apr-2020	04-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		403,765.12
05-Apr-2020	05-Apr-2020	FAST PAYMENT EBGPP00405353438 EBGPP00405353438 OCBC:642214449001:IDEAL SALARY PAYMENT SGD 2419.58		2,419.58	401,345.54
05-Apr-2020	05-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00405353438 EBGPP00405353438 642214449001:IDEAL SALARY PAYMENT SGD 2419.58	0.50		401,345.04
07-Apr-2020	07-Apr-2020	GIRO PAYMENT 07/04/2020 90000 Auditor 2019		1,540.00	399,805.04
07-Apr-2020	07-Apr-2020	GIRO PAYMENT 07/04/2020 90001 Sunshine Invoices March		116.35	399,688.69
07-Apr-2020	07-Apr-2020	GIRO PAYMENT 07/04/2020 90002 March Petty Cash		4,146.50	395,542.19
08-Apr-2020	08-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		395,541.59
09-Apr-2020	09-Apr-2020	FAST PAYMENT EBGPP00409407024 EBGPP00409407024 DBS:108082496:IDEAL BUSINESS EXPENSES SGD 4138.65		4,138.65	391,402.94
09-Apr-2020	09-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00409407024 EBGPP00409407024 108082496:IDEAL BUSINESS EXPENSES SGD 4138.65	0.50		391,402.44
13-Apr-2020	13-Apr-2020	GIRO PAYMENT 13/04/2020 90000 14389,14159,14189 & C.Note 2625		19,489.12	371,913.32

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Rachael Soo Lai Ying
Emp ID: 43651





Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Apr-2020	13-Apr-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018532381 4018532381	816.00		371,097.32
14-Apr-2020	14-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		371,097.12
14-Apr-2020	14-Apr-2020	INTERBANK GIRO CPF BIZ 3792552	20,749.50		350,347.62
15-Apr-2020	15-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF Invoice 1 april 0016RF9953041 MCST 3663 SGD 250.77	250.77		350,096.85
15-Apr-2020	15-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF Refuse Coll Mar 0016RF9953039 AHMAD TARMIGI BIN ZAINUDDIN SGD 100	100.00		349,996.85
15-Apr-2020	15-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF Invoice dated 1 0016RF9953040 SUB MC 1-ST 3663 SGD 223.9	223.90		349,772.95
15-Apr-2020	15-Apr-2020	BILL PAYMENT BILL ST -22707637 : I-BANK	21.66		349,751.29
15-Apr-2020	15-Apr-2020	BILL PAYMENT BILL ST -51462383 : I-BANK	125.75		349,625.54
15-Apr-2020	15-Apr-2020	INTERBANK GIRO IRAS 114088943 GOVERNMENT PAYMENT	43,944.00		393,569.54
16-Apr-2020	16-Apr-2020	GIRO PAYMENT 16/04/2020 90000 Pest Control March	120.00		393,449.54
16-Apr-2020	16-Apr-2020	GIRO PAYMENT 16/04/2020 90001 Customer Account 1000023410	533.44		392,916.10
17-Apr-2020	17-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		392,915.70
21-Apr-2020	21-Apr-2020	INTERBANK GIRO IRAS 114237488 GOVERNMENT PAYMENT	4,500.00		397,415.70
21-Apr-2020	21-Apr-2020	GIRO PAYMENT 21/04/2020 90000 Champs' Cots	2,400.00		395,015.70
22-Apr-2020	22-Apr-2020	FAST PAYMENT wine bottle gifts EBGPP00422648320000000C12001951 7338 U:200609196CSSW SUPPLIER PAYMENT SGD 274.26	274.26		394,741.44
22-Apr-2020	22-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS wine bottle gifts EBGPP00422648320000000C12001951 7338 U:200609196CSSW:IDEAL SUPPLIER PAYMENT SGD 274.26	0.50		394,740.94
22-Apr-2020	22-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		394,740.74
22-Apr-2020	22-Apr-2020	GIRO ACCOUNTANT-GENERAL 5003693458 INVOICE PAYMENT		36,007.00	430,747.74
22-Apr-2020	22-Apr-2020	GIRO PAYMENT 22/04/2020 90000 ChampionFoods March	4,574.25		426,173.49
23-Apr-2020	23-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		426,173.29



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Apr-2020	24-Apr-2020	GIRO PAYMENT 24/04/2020 90000 INV202003-0026	5,831.93		420,341.36
25-Apr-2020	25-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		420,341.16
27-Apr-2020	27-Apr-2020	TRANSFER OF FUND TRF WONG YILING I-BANK XXXX08874-2		771.27	421,112.43
27-Apr-2020	27-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8931163334	199.29		420,913.14
28-Apr-2020	28-Apr-2020	GIRO COLLECTION 28/04/2020 80000 EBCOL00424798271		46,677.55	467,590.69
28-Apr-2020	28-Apr-2020	GIRO COLLECTION 28/04/2020 90000 EBCOL00424798285		46,683.73	514,274.42
28-Apr-2020	28-Apr-2020	GIRO PAYMENT 28/04/2020 90001 Petty Cash	752.84		513,521.58
28-Apr-2020	28-Apr-2020	INTERBANK GIRO UOL PROPERTY INVEST ZZ2020001697 1000023410	23,771.12		489,750.46
29-Apr-2020	29-Apr-2020	RETURNED INTERBANK GIRO ITEM 28/04/2020 90000 00040 T1427186J	901.27		488,849.19
29-Apr-2020	29-Apr-2020	RETURNED INTERBANK GIRO ITEM 28/04/2020 80000 00001 ISAAC TAN YI HE	997.77		487,851.42
29-Apr-2020	29-Apr-2020	RETURNED INTERBANK GIRO ITEM 28/04/2020 90000 00036 T1417687F	771.27		487,080.15
29-Apr-2020	29-Apr-2020	RETURNED INTERBANK GIRO ITEM 28/04/2020 90000 00057 T1420230C	836.27		486,243.88
29-Apr-2020	29-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	21.40		486,222.48
29-Apr-2020	29-Apr-2020	GIRO PAYMENT 29/04/2020 90000 Copier March	132.74		486,089.74
29-Apr-2020	29-Apr-2020	GIRO PAYROLL 29/04/2020 90001 DNC April payroll	80,000.94		406,088.80
30-Apr-2020	30-Apr-2020	FAST PAYMENT FR CITIBANK 6061998498 COLLECTION PAYMENT NG SI LING JEANETTE SGD 4557.65		4,557.65	410,646.45
30-Apr-2020	30-Apr-2020	FAST PAYMENT Isaac Tan, K1, 2020 Z2346820043011510482562004301151 05 OTHER JEFFREY TAN THEAN HOCK SGD 997.77		997.77	411,644.22
30-Apr-2020	30-Apr-2020	RETURNED INTERBANK GIRO ITEM 29/04/2020 90001 00001 SALARY PAYMENT		2,000.00	413,644.22
30-Apr-2020	30-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	5.60		413,638.62
30-Apr-2020	30-Apr-2020	ADVICE SC-RGR 0390FR20057140	1.00		413,637.62
30-Apr-2020	30-Apr-2020	ADVICE SC-RGR 0390FR20057141	3.00		413,634.62



Account Details

Total Debit Count :	<u>43</u>	Total Debit Amount :	<u>176,275.07</u>
Total Credit Count :	<u>12</u>	Total Credit Amount :	<u>189,981.63</u>

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

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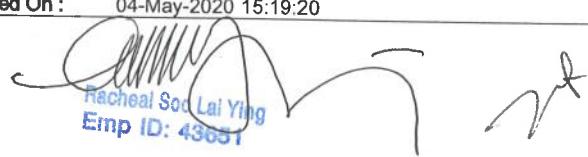
Deposit Insurance Scheme

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