

Account Number :	0240012093 - SGD	Account Name :	ALCARE PHARMACEUTICALS P L - 0240012093 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	1,148,172.07 01-Jul-2020	Earmark Amount :	0.00
Ledger Balance :	1,247,577.16 30-Jul-2020	Overdraft Limit :	0.00
Available Balance :	1,247,577.16 30-Jul-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2020	01-Jul-2020	INTERBANK GIRO ABBOTT MANUFACTURING SINGAPORE PRIV 1270200000338220 INVOICE PAYMENT		749.00	1,148,921.07
01-Jul-2020	01-Jul-2020	INTERBANK GIRO Raffles Hospital 00015 SUPPLIER PAYMENT		4,607.85	1,153,528.92
01-Jul-2020	01-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003714011 INVOICE PAYMENT		734.02	1,154,262.94
01-Jul-2020	01-Jul-2020	INTERBANK GIRO Health Sciences Authority 1900453692 PD0003	124.00		1,154,138.94
01-Jul-2020	01-Jul-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD - 1111318 111318	916.42		1,153,222.52
01-Jul-2020	01-Jul-2020	INTERBANK GIRO Singapore Telecommunication 02834785 02834785	582.36		1,152,640.16
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		67.41	1,152,707.57
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		489.31	1,153,196.88
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		435.28	1,153,632.16
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		187.39	1,153,819.55
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		77.76	1,153,897.31
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		124.76	1,154,022.07
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		77.29	1,154,099.36
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		85.60	1,154,184.96
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		11,128.00	1,165,312.96
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,165,837.26
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		102.76	1,165,940.02
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,070.00	1,167,010.02
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		508.25	1,167,518.27
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		88.08	1,167,606.35

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		193.67	1,167,800.02
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		233.47	1,168,033.49
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,472.23	1,169,505.72
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,169,803.50
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		622.08	1,170,425.58
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		131.08	1,170,556.66
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		524.30	1,171,080.96
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		3,689.40	1,174,770.36
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		565.39	1,175,335.75
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,175,597.90
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		330.90	1,175,928.80
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		288.90	1,176,217.70
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		90.95	1,176,308.65
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		85.92	1,176,394.57
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,176,692.35
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		392.90	1,177,085.25
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		198.49	1,177,283.74
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		80.25	1,177,363.99
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		179.84	1,177,543.83
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		72.23	1,177,616.06
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		88.08	1,177,704.14
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		535.00	1,178,239.14
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		284.62	1,178,523.76
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		311.85	1,178,835.61
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		128.40	1,178,964.01
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,179,095.08
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		94.68	1,179,189.76
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		111.00	1,179,300.76
02-Jul-2020	02-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		88.08	1,179,388.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2020	02-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1169650 AI INVESTING PTE. LT AI INVESTING PTE. LTD. SGD 920.15		920.15	1,180,308.99
02-Jul-2020	02-Jul-2020	INTERBANK GIRO Qoo10 PTE. LTD QAccount Qoo10 SG SUPPLIER PAYMENT		135.67	1,180,444.66
02-Jul-2020	02-Jul-2020	INTERBANK GIRO Raffles Medical Group 00013 SUPPLIER PAYMENT		1,678.62	1,182,123.28
02-Jul-2020	02-Jul-2020	INTERBANK GIRO LF HEALTH PTE. LTD. 304638 OTHER		84.78	1,182,208.06
02-Jul-2020	02-Jul-2020	INTERBANK GIRO PFIZER ASIA MANUFACTURING PTE LTD 76662000056538 SUPPLIER PAYMENT		256.80	1,182,464.86
02-Jul-2020	02-Jul-2020	INTERBANK GIRO Baxter Healthcare SA, Singapore Bra 9245520 OTHER		137.62	1,182,602.48
02-Jul-2020	02-Jul-2020	CHEQUE 0312161	400,000.00		782,602.48
03-Jul-2020	03-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		752,602.48
03-Jul-2020	03-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		3,270.63	755,873.11
03-Jul-2020	03-Jul-2020	TRANSFER OF FUND TRF LE THI LOI I-BANK XXXX100793-6		102.36	755,975.47
03-Jul-2020	03-Jul-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700055220-2020 OTHER		5,082.50	761,057.97
03-Jul-2020	03-Jul-2020	INTERBANK GIRO EXXONMOBIL CHEMICAL ASIA PACIFIC (A 1796200001193620 SUPPLIER PAYMENT		1,990.36	763,048.33
03-Jul-2020	03-Jul-2020	INTERBANK GIRO THE CLINIC @ MARINA ONE PTE. LTD. Inv Mar the clinic @ Marina One SUPPLIER PAYMENT		91.49	763,139.82
03-Jul-2020	03-Jul-2020	INTERBANK GIRO CAMERON (SINGAPORE) PTE LTD SG122000143010 SUPPLIER PAYMENT		2,986.06	766,125.88
04-Jul-2020	04-Jul-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200704UOVBSGSGBRT4255458 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.81		23.81	766,149.69
06-Jul-2020	06-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		746,149.69
06-Jul-2020	06-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1078158 BOON LAY STATIONERY BOON LAY STATIONERY PTE LTD SGD 968.07		968.07	747,117.76

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jul-2020	06-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1212402 HEALTHWAY MEDICAL GR HEALTHWAY MEDICAL GROUP PTE LTD SGD 1909.95		1,909.95	749,027.71
06-Jul-2020	06-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		2,676.22	751,703.93
06-Jul-2020	06-Jul-2020	MEPS RECEIPT MER REM20032959 0016II1204157 CAS MEDIX SDN BHD SGD 7540		7,540.00	759,243.93
06-Jul-2020	06-Jul-2020	FAST PAYMENT Alcare mikrozid 20200706OCBCSGSGBRT7732883 OTHER YU SEE HUI MARGARET SGD 49.97		49.97	759,293.90
06-Jul-2020	06-Jul-2020	MEPS RECEIPT MER 3100188307 0016II1205017 GE AVIATION, ENGINE SERVICES - SGD 90.95		90.95	759,384.85
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		90.74	759,475.59
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		292.43	759,768.02
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		136.90	759,904.92
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		898.80	760,803.72
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		220.21	761,023.93
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,202.06	763,225.99
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		86.14	763,312.13
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		98.44	763,410.57
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		762.91	764,173.48
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		461.54	764,635.02
06-Jul-2020	06-Jul-2020	INTERBANK GIRO POTONG PASIR HEALTHCARE PTE. IN-303918 SUPPLIER PAYMENT		97.88	764,732.90
06-Jul-2020	06-Jul-2020	INTERBANK GIRO DOLLAR LAND S PTE LTD (AP-WCVR) 1001340000076720 INVOICE PAYMENT		203.30	764,936.20
06-Jul-2020	06-Jul-2020	INTERBANK GIRO AGEWELL ARTSZ MEDICA Paynow AGEWELL IN-304580-24/06/2020 PURCHASE SALE OF GOODS		291.82	765,228.02
06-Jul-2020	06-Jul-2020	INTERBANK GIRO STARMED SPECIALIST CENTRE PTE. LTD. IN-302553,IN-302526 INVOICE PAYMENT		419.44	765,647.46
06-Jul-2020	06-Jul-2020	INTERBANK GIRO TERRA MEDICAL HOLDINGS PTE. LTD. IN 304527 INVOICE PAYMENT		148.89	765,796.35

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06-Jul-2020	06-Jul-2020	INTERBANK GIRO DR HELEN TAN.CLINIC PTE. LTD. DRH14750-INV:IN-304852 INVOICE PAYMENT		370.16	766,166.51
07-Jul-2020	07-Jul-2020	MEPS RECEIPT MER 3030189654 001611207402 GLAXOSMITHKLINE IHC LIMITED SGD 321		321.00	766,487.51
07-Jul-2020	07-Jul-2020	INTERBANK GIRO SEAGATE SINGAPORE INTERNATIONAL HEA 21216020016655 SUPPLIER PAYMENT		87.74	766,575.25
07-Jul-2020	07-Jul-2020	INTERBANK GIRO ABB POWER GRIDS SINGAPORE PTE LTD 2004001305 OTHER		701.92	767,277.17
07-Jul-2020	07-Jul-2020	INTERBANK GIRO ABB PTE LTD 2004007390 OTHER		2,483.47	769,760.64
07-Jul-2020	07-Jul-2020	INTERBANK GIRO KIMBERLY-CLARK ASIA PACIFIC HQ 001200907820 OTHER		715.96	770,476.60
07-Jul-2020	07-Jul-2020	INTERBANK GIRO ST LOGISTICS PTE. LTD. 2159001696 OTHER		1,845.75	772,322.35
07-Jul-2020	07-Jul-2020	INTERBANK GIRO HARDWARECITY (S) PTE LTD HARDWARECITY PURCHASE SALE OF GOODS		804.88	773,127.23
08-Jul-2020	08-Jul-2020	TRANSFER OF FUND TRF MAH POON WAI I-BANK XXXX27050-6		88.29	773,215.52
08-Jul-2020	08-Jul-2020	FAST PAYMENT SHOPEE WDRL 132733478 20200708UOVBSGSGBRT4667593 CASH DISBURSEMENT AIRPAY PRIVATE LIMITED SGD 2513.86		2,513.86	775,729.38
08-Jul-2020	08-Jul-2020	FAST PAYMENT Other 20200708OCBCSGSGBRT8116967 OTHER WONG WAI HANG SGD 125.24		125.24	775,854.62
08-Jul-2020	08-Jul-2020	INTERBANK GIRO TANGLIN TRUST SCHOOL LIMITED TANGLINTRUST BUSINESS EXPENSES		1,230.56	777,085.18
08-Jul-2020	08-Jul-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD 1775200068598420 SUPPLIER PAYMENT		70.62	777,155.80
08-Jul-2020	08-Jul-2020	INTERBANK GIRO MECTCON INDUSTRIAL SUPPLIES N ENGIN FEB-APR INVOICES OTHER		172.28	777,328.08
08-Jul-2020	08-Jul-2020	INTERBANK GIRO NANYANG TECHNOLOGICAL UNIVERSITY [XNTU 10070157192020] OTHER		628.64	777,956.72
08-Jul-2020	08-Jul-2020	INTERBANK GIRO ABBOTT MANUFACTURING SINGAPORE PRIV 1270200000352420 INVOICE PAYMENT		2,621.50	780,578.22

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08-Jul-2020	08-Jul-2020	INTERBANK GIRO MUTUAL HEALTHCARE PTE LTD Inv 303778,828 INVOICE PAYMENT		535.00	781,113.22
08-Jul-2020	08-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G872685F 15364830000W	345.39		780,767.83
08-Jul-2020	08-Jul-2020	INTERBANK GIRO Health Sciences Authority 1900454520 PD0003	309.00		780,458.83
09-Jul-2020	09-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1281441 THE ENT CLINIC PTE. THE ENT CLINIC PTE. LTD. SGD 1267.25		1,267.25	781,726.08
09-Jul-2020	09-Jul-2020	MEPS RECEIPT MER 3050191742 0016II1217097 LANXESS PERFORMANCE ELASTOMERS SGD 624.88		624.88	782,350.96
09-Jul-2020	09-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		1,081.87	783,432.83
09-Jul-2020	09-Jul-2020	Inward PayNow IN-305113 SM3P200709858742 C130023476795 OTHER LEGIN MARKETING SERVICES PTE LTD SGD 312.44		312.44	783,745.27
09-Jul-2020	09-Jul-2020	INTERBANK GIRO LIFE FAMILY CLINIC (CCK) PTE. LTD. 295420, 303436, 303582 SUPPLIER PAYMENT		313.59	784,058.86
09-Jul-2020	09-Jul-2020	INTERBANK GIRO TIONG SENG CONTRACTORS PTE LTD IN-302457-6742-1 SUPPLIER PAYMENT		203.30	784,262.16
09-Jul-2020	09-Jul-2020	INTERBANK GIRO AMGEN SINGAPORE MANUFACTURING PTE L SG0807003427 OTHER		1,958.10	786,220.26
09-Jul-2020	09-Jul-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD 1775200068609620 SUPPLIER PAYMENT		1,559.03	787,779.29
09-Jul-2020	09-Jul-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD 1775200068609720 SUPPLIER PAYMENT		235.40	788,014.69
09-Jul-2020	09-Jul-2020	INTERBANK GIRO MEAD JOHNSON NUTRITION(ASIA PACIFIC 2000043545 OTHER		856.00	788,870.69
09-Jul-2020	09-Jul-2020	INTERBANK GIRO 3M INNOVATION SINGAPORE PTE LTD 11300 OTHER		224.21	789,094.90
09-Jul-2020	09-Jul-2020	INTERBANK GIRO QUALITAS HEALTHCARE PTE. LTD. - C1 QUALITAS SUPPLIER PAYMENT		1,079.67	790,174.57
09-Jul-2020	09-Jul-2020	INTERBANK GIRO HOME N OFFICE PRODUC INV PAYMENT HOME N OFFIC OTHER		2,956.61	793,131.18

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09-Jul-2020	09-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003717352 INVOICE PAYMENT		556.40	793,687.58
09-Jul-2020	09-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G881056W 15364830000W	3,869.41		789,818.17
11-Jul-2020	11-Jul-2020	FAST PAYMENT IN 304416. PRI 12664 20200711OCBCSGSGBRT8705224 INVOICE PAYMENT PRINCETON FAMILY CLINIC PTE LTD SGD 137.58		137.58	789,955.75
11-Jul-2020	11-Jul-2020	TRANSFER OF FUND TRF HO YOU FAT JOSEPH I-BANK XXXX6-017571		45.00	790,000.75
13-Jul-2020	13-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		770,000.75
13-Jul-2020	13-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		740,000.75
13-Jul-2020	13-Jul-2020	FAST PAYMENT IN-304538 20200713UOVBSGSGBRT5115913 INVOICE PAYMENT HEALTHY HEART SPECIALIST CENTRE SGD 133.75		133.75	740,134.50
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		332.60	740,467.10
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		88.60	740,555.70
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		102.38	740,658.08
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		149.37	740,807.45
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		114.21	740,921.66
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		284.62	741,206.28
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,123.50	742,329.78
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		848.51	743,178.29
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		128.40	743,306.69
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,635.13	745,941.82
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		68.52	746,010.34
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		322.80	746,333.14
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	746,595.29
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	746,729.04
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	746,996.54
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		574.38	747,570.92
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		149.80	747,720.72

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13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		184.03	747,904.75
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		127.23	748,031.98
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		51.36	748,083.34
13-Jul-2020	13-Jul-2020	FAST PAYMENT inv 305116, July 2020 20200713DBSSSGSGBRT0082014 INVOICE PAYMENT LEE & KOH FAMILY CLINIC SGD 200.3		200.30	748,283.64
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		170.77	748,454.41
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	748,716.56
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		105.33	748,821.89
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		78.64	748,900.53
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		281.44	749,181.97
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		449.40	749,631.37
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		563.27	750,194.64
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	750,456.79
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		190.46	750,647.25
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		45.69	750,692.94
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		362.20	751,055.14
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	751,322.64
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	751,590.14
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,689.74	753,279.88
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		513.60	753,793.48
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,605.00	755,398.48
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		131.61	755,530.09
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		130.03	755,660.12
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		325.81	755,985.93
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		278.20	756,264.13
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		374.50	756,638.63
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		214.32	756,852.95
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		61.87	756,914.82
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		89.88	757,004.70

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13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		87.63	757,092.33
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		112.58	757,204.91
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		52.43	757,257.34
13-Jul-2020	13-Jul-2020	INTERBANK GIRO H.K HARDWARE & ENGINEERING PTE HK HARDWARE SUPPLIER PAYMENT		1,542.82	758,800.16
13-Jul-2020	13-Jul-2020	INTERBANK GIRO ANCHORVALE HEALTHCARE PTE. IN-303594 SUPPLIER PAYMENT		149.37	758,949.53
13-Jul-2020	13-Jul-2020	INTERBANK GIRO SENGKANG GENERAL HOSPITAL PTE. L SKH 212000250820 INVOICE PAYMENT		338,488.08	1,097,437.61
13-Jul-2020	13-Jul-2020	INTERBANK GIRO MSD INTERNATIONAL GMBH (SG BR) 2M8K00020033 SUPPLIER PAYMENT		45.54	1,097,483.15
13-Jul-2020	13-Jul-2020	INTERBANK GIRO SHELL EASTERN PETROLEUM (PTE) LTD 510191548 INVOICE PAYMENT		2,503.80	1,099,986.95
13-Jul-2020	13-Jul-2020	INTERBANK GIRO HITACHI CAPITALASIA PACIFIC PTE L T 10263732 81379	174.41		1,099,812.54
14-Jul-2020	14-Jul-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200714UOVBSGSGBRT5185703 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.9		14.90	1,099,827.44
14-Jul-2020	14-Jul-2020	Inward PayNow Alcare EBGPP00714291299000000C10000000 0000 INVOICE PAYMENT KOWAYO BY E MEDI PTE. LTD. SGD 101.65		101.65	1,099,929.09
14-Jul-2020	14-Jul-2020	INTERBANK GIRO MEDSUPPLY INTERNATIONAL PTE LTD MEDSUPPLY INT SUPPLIER PAYMENT		172.54	1,100,101.63
14-Jul-2020	14-Jul-2020	INTERBANK GIRO REC SOLAR PTE LTD 20200709- JUL0605 SUPPLIER PAYMENT		1,064.65	1,101,166.28
14-Jul-2020	14-Jul-2020	INTERBANK GIRO NANYANG TECHNOLOGICAL UNIVERSITY [XNTU 10070169662020] OTHER		902.01	1,102,068.29
14-Jul-2020	14-Jul-2020	INTERBANK GIRO C3 CARE CONNECT N CONSULTANCY PTE. IN-304887 INVOICE PAYMENT		134.33	1,102,202.62
14-Jul-2020	14-Jul-2020	INTERBANK GIRO SWMC PTE. LTD. INVOICE# IN-304748 INVOICE PAYMENT		82.18	1,102,284.80
14-Jul-2020	14-Jul-2020	INTERBANK GIRO O&G THE WOMEN'S MEDICAL SPECIALIST 303943,304755 OTHER		221.49	1,102,506.29

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jul-2020	14-Jul-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000431220 INVOICE PAYMENT		10,571.60	1,113,077.89
14-Jul-2020	14-Jul-2020	INTERBANK GIRO ADVANCED UROLOGY ASSOCIATES PTE. BT001685 SUPPLIER PAYMENT		16,178.40	1,129,256.29
14-Jul-2020	14-Jul-2020	INTERBANK GIRO A.M. PHARMACY PTE LTD AMP IBG JUL20 (3) SUPPLIER PAYMENT		16,718.18	1,145,974.47
15-Jul-2020	15-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1293263 PAN-MALAYAN PHARMACE PAN-MALAYAN PHARMACEUTICALS PTE LTD SGD 613.38		613.38	1,146,587.85
15-Jul-2020	15-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1317569 POTONG PASIR MEDICAL POTONG PASIR MEDICAL CLINIC PTE. LT SGD 262.15		262.15	1,146,850.00
15-Jul-2020	15-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1369050 KATONG FAMILY CLINIC KATONG FAMILY CLINIC PTE. LTD. SGD 69.55		69.55	1,146,919.55
15-Jul-2020	15-Jul-2020	TRANSFER OF FUND TRF WONG MEI KUAN I-BANK XXXX8- 092368 Order number 7361		45.00	1,146,964.55
15-Jul-2020	15-Jul-2020	INTERBANK GIRO JVCKENWOOD TECHNOLOGIES SINGAPORE MISCELLANEOUES SUPPLIERS INVOICE PAYMENT		611.18	1,147,575.73
15-Jul-2020	15-Jul-2020	INTERBANK GIRO DNATA SINGAPORE PTE.LTD. 0010401267 OTHER		202.12	1,147,777.85
15-Jul-2020	15-Jul-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS000473806572 SUPPLIER PAYMENT		646.02	1,148,423.87
15-Jul-2020	15-Jul-2020	INTERBANK GIRO ACUMED MEDICAL PTE LTD MAY20 INV OTHER		289.33	1,148,713.20
15-Jul-2020	15-Jul-2020	INTERBANK GIRO TAN TOCK SENG HOSPITAL PTE LT T1SG200000878620 INVOICE PAYMENT		11,805.47	1,160,518.67
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200001116320 INVOICE PAYMENT		18,532.93	1,179,051.60
15-Jul-2020	15-Jul-2020	INTERBANK GIRO ALEXANDRA HEALTH PTE. LTD. KTPH200000472520 INVOICE PAYMENT		48,543.76	1,227,595.36
15-Jul-2020	15-Jul-2020	INTERBANK GIRO SINGAPORE GENERAL HOSPITAL PTE LT SGH 212000560720 INVOICE PAYMENT		5,296.50	1,232,891.86
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NG TENG FONG GENERAL HOSPITA NTFH200000262420 INVOICE PAYMENT		15,538.54	1,248,430.40

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2020	16-Jul-2020	FAST PAYMENT Inv Apr The clinic @ Aperia 20200716OCBCSGSGBRT9646287 BUSINESS EXPENSES THE CLINIC @ APERIA PTE. LTD. SGD 89.15		89.15	1,248,519.55
16-Jul-2020	16-Jul-2020	INTERBANK GIRO 3M INNOVATION SINGAPORE PTE LTD 11396 OTHER		256.80	1,248,776.35
16-Jul-2020	16-Jul-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700058962-2020 OTHER		21,980.37	1,270,756.72
16-Jul-2020	16-Jul-2020	INTERBANK GIRO TMVC SINGAPORE PTE LTD TMVC Singapore Pte Ltd BUSINESS EXPENSES		858.37	1,271,615.09
16-Jul-2020	16-Jul-2020	INTERBANK GIRO DULWICH COLLEGE (SINGAPORE) PTE. LT ALCARE PHARMACEUTICALS PTE LTD OTHER		2,065.10	1,273,680.19
16-Jul-2020	16-Jul-2020	INTERBANK GIRO LF HEALTH PTE. LTD. IN-305104 OTHER		81.79	1,273,761.98
16-Jul-2020	16-Jul-2020	INTERBANK GIRO DULWICH COLLEGE (SINGAPORE) PTE. LT ALCARE PHARMACEUTICALS PTE LTD OTHER		1,989.08	1,275,751.06
16-Jul-2020	16-Jul-2020	INTERBANK GIRO NATIONAL INS OF EDUCATION [XNTU 10070184392020] OTHER		639.86	1,276,390.92
16-Jul-2020	16-Jul-2020	INTERBANK GIRO AXTON PTE. LTD. JUN'20 OTHER		161.58	1,276,552.50
16-Jul-2020	16-Jul-2020	INTERBANK GIRO MARINA BAY SANDS PTE LTD 12696314 INVOICE PAYMENT		4,686.60	1,281,239.10
17-Jul-2020	17-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,251,239.10
17-Jul-2020	17-Jul-2020	FAST PAYMENT 4TGYAL6NCODUPOZNPYQAQPSKA 20200717DBSSSGSGBRT0095960 OTHER INITIUM ACADEMY PTE.LTD. SGD 1384.15		1,384.15	1,252,623.25
17-Jul-2020	17-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		2,671.20	1,255,294.45
17-Jul-2020	17-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1403830 DTAP CLINICS PTE. LT DTAP CLINICS PTE. LTD. SGD 1134.73		1,134.73	1,256,429.18
17-Jul-2020	17-Jul-2020	FAST PAYMENT IN-304632 20200717UOVBSGSGBRT5502470 INVOICE PAYMENT BJIOS PTE. LTD. SGD 476.9		476.90	1,256,906.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2020	17-Jul-2020	FAST PAYMENT 65585SV00GBG 20200717HSBCSGSGBRT0000833 OTHER HILLSIDE WORLD ACADEMY PTE. LTD. SGD 107		107.00	1,257,013.08
17-Jul-2020	17-Jul-2020	Inward PayNow 7368 IMB2094282030400000000C725728492 950 OTHER HO LAI WAH SGD 75		75.00	1,257,088.08
17-Jul-2020	17-Jul-2020	FAST PAYMENT Alcare 305218 20200717OCBCSGSGBRT9881175 MEDICAL SERVICES SAMUEL LEONG SEK KIN SGD 131.07		131.07	1,257,219.15
17-Jul-2020	17-Jul-2020	INTERBANK GIRO MSD INTERNATIONAL GMBH (SG BR) 2M8K00020179 SUPPLIER PAYMENT		514.66	1,257,733.81
17-Jul-2020	17-Jul-2020	INTERBANK GIRO Asia Pacific Breweries (Singapore) 793704/PT OTHER		7,755.36	1,265,489.17
17-Jul-2020	17-Jul-2020	INTERBANK GIRO SGS TESTING AND CONTROL SERVICES SI 220405 OTHER		239.33	1,265,728.50
17-Jul-2020	17-Jul-2020	INTERBANK GIRO SOG-CINDY PANG CLINIC FOR WOMEN PTE SOGCPC BUSINESS EXPENSES		370.01	1,266,098.51
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CHOO WAN LING WOMEN'S CLINIC PTE LT SOGWCL BUSINESS EXPENSES		147.66	1,266,246.17
17-Jul-2020	17-Jul-2020	INTERBANK GIRO HENG CLINIC FOR WOMEN PTE LTD SOGHENG BUSINESS EXPENSES		86.67	1,266,332.84
17-Jul-2020	17-Jul-2020	INTERBANK GIRO BAXALTA MANUFACTURING SARL SINGAPOR Ref PT1302508 OTHER		371.51	1,266,704.35
17-Jul-2020	17-Jul-2020	INTERBANK GIRO on behalf of Temasek Polytechnic 710164 INVOICE PAYMENT		178.01	1,266,882.36
17-Jul-2020	17-Jul-2020	INTERBANK GIRO SENGKANG GENERAL HOSPITAL PTE. L SKH 212000271220 INVOICE PAYMENT		192,407.40	1,459,289.76
17-Jul-2020	17-Jul-2020	INTERBANK GIRO STORE-Y PTE. LTD. 1154340000009920 INVOICE PAYMENT		104.86	1,459,394.62
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BFWL 2250373	2,380.00		1,457,014.62
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BIZ 2250373	49,359.00		1,407,655.62
20-Jul-2020	20-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,387,655.62

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	Inward PayNow Alan ngoi Y841132007201118399158C110024224 882 OTHER JOANNA LAI YEN HUI SGD 150		150.00	1,387,805.62
20-Jul-2020	20-Jul-2020	FAST PAYMENT Chua Medical Clinic and Surgery 20200720UOVBSGSGBRT5786214 INVOICE PAYMENT CHUA MEDICAL CLINIC AND SURGERY SGD 97.94		97.94	1,387,903.56
20-Jul-2020	20-Jul-2020	MEPS RECEIPT MER 3130202225 0016II1256938 GE AVIATION ENGINE SERVICES SGD 229.3		229.30	1,388,132.86
20-Jul-2020	20-Jul-2020	MEPS RECEIPT MER 3130202272 0016II1256946 GE AVIATION, ENGINE SERVICES - SGD 603.37		603.37	1,388,736.23
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		146.11	1,388,882.34
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,389,149.84
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		153.01	1,389,302.85
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		474.44	1,389,777.29
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		508.25	1,390,285.54
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		157.92	1,390,443.46
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		235.40	1,390,678.86
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,390,941.01
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		184.13	1,391,125.14
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		271.16	1,391,396.30
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		346.41	1,391,742.71
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,391,876.46
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		288.02	1,392,164.48
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,392,298.23
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		171.20	1,392,469.43
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		219.35	1,392,688.78
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,392,822.53
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		143.92	1,392,966.45
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		164.35	1,393,130.80
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		86.67	1,393,217.47

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,393,484.97
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		76.61	1,393,561.58
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		419.63	1,393,981.21
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		148.77	1,394,129.98
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		535.00	1,394,664.98
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		414.90	1,395,079.88
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		102.72	1,395,182.60
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		318.26	1,395,500.86
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		367.36	1,395,868.22
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		85.60	1,395,953.82
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		207.62	1,396,161.44
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		137.26	1,396,298.70
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		231.98	1,396,530.68
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		299.90	1,396,830.58
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		523.66	1,397,354.24
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		182.18	1,397,536.42
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,397,667.49
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		131.07	1,397,798.56
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,398,060.71
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		112.78	1,398,173.49
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		518.54	1,398,692.03
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,595.91	1,401,287.94
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		170.42	1,401,458.36
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		291.82	1,401,750.18
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		184.90	1,401,935.08
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		695.50	1,402,630.58
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		169.87	1,402,800.45
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		10,024.85	1,412,825.30
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,605.00	1,414,430.30
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,414,692.45

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		34.24	1,414,726.69
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,337.50	1,416,064.19
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,203.75	1,417,267.94
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,417,535.44
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		139.27	1,417,674.71
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,417,808.46
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		190.54	1,417,999.00
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		173.55	1,418,172.55
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		189.39	1,418,361.94
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,418,624.09
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		5,243.00	1,423,867.09
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		244.12	1,424,111.21
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		3,477.50	1,427,588.71
20-Jul-2020	20-Jul-2020	INTERBANK GIRO CHAOYANG SCHOOL 304519/304835 SUPPLIER PAYMENT		678.38	1,428,267.09
20-Jul-2020	20-Jul-2020	INTERBANK GIRO SING HENG INDUSTRIAL SUPPLIER PAYMENT		708.55	1,428,975.64
20-Jul-2020	20-Jul-2020	INTERBANK GIRO ICON SOC PTE. LTD. IN-304289 OTHER		681.16	1,429,656.80
20-Jul-2020	20-Jul-2020	INTERBANK GIRO KAO LEE ALUMINIUM INDUSTRIAL PTE. L SGGP200717098230 OTHER		98.44	1,429,755.24
20-Jul-2020	20-Jul-2020	INTERBANK GIRO MOUNT PLEASANT VETERINARY CENTRE (N 303937 INVOICE PAYMENT		203.30	1,429,958.54
20-Jul-2020	20-Jul-2020	INTERBANK GIRO BLESS MEDICAL CENTRE PTE. LTD. 302811 INVOICE PAYMENT		133.75	1,430,092.29
20-Jul-2020	20-Jul-2020	INTERBANK GIRO JADE MEDICAL CLINIC PTE. LTD. JADE MEDICAL CLINIC-304234 OTHER		194.74	1,430,287.03
20-Jul-2020	20-Jul-2020	INTERBANK GIRO KIMBERLY-CLARK ASIA PACIFIC HQ 001200912920 OTHER		87.74	1,430,374.77
20-Jul-2020	20-Jul-2020	INTERBANK GIRO ST SYNTHESIS PTE LTD 91260000301120 OTHER		232.12	1,430,606.89
21-Jul-2020	21-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF ESG2154 0016RF1438495 LOTTE TRAVEL RETAIL SINGAPORE PTE. SGD 4220.51		4,220.51	1,434,827.40

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jul-2020	21-Jul-2020	FAST PAYMENT ALCARE 20200721UOVBSGSGBRT5858632 INVOICE PAYMENT BONE AND JOINT SPECIALIST CLINIC SGD 168.93		168.93	1,434,996.33
21-Jul-2020	21-Jul-2020	FAST PAYMENT IN 305372 20200721OCBCSGSGBRT0452712 OTHER GOODVIEW AQUARIUM SGD 143.17		143.17	1,435,139.50
21-Jul-2020	21-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1452468 SI EN TCM MEDICAL CL SI EN TCM MEDICAL CLINIC PTE LTD SGD 69.55		69.55	1,435,209.05
21-Jul-2020	21-Jul-2020	ADVICE AUDIT CONFIRMATION 0353FR20125194	50.00		1,435,159.05
21-Jul-2020	21-Jul-2020	INTERBANK GIRO AMAZON ASIA-PACIFIC HLD PTE LTD FCS000475628822 SUPPLIER PAYMENT		145.04	1,435,304.09
21-Jul-2020	21-Jul-2020	INTERBANK GIRO EXXONMOBIL ASIA PACIFIC PTE LTD 1775200068671720 SUPPLIER PAYMENT		1,104.35	1,436,408.44
21-Jul-2020	21-Jul-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700060278-2020 OTHER		92.29	1,436,500.73
21-Jul-2020	21-Jul-2020	INTERBANK GIRO HELPEALSG PTE. LTD. INV304030 INVOICE PAYMENT		97.21	1,436,597.94
21-Jul-2020	21-Jul-2020	INTERBANK GIRO DESKRIGHT PTE LTD MAY 2020 OTHER		3,259.95	1,439,857.89
21-Jul-2020	21-Jul-2020	INTERBANK GIRO TIONG SENG CONTRACTORS PTE LTD IN-302126-6791-2 IN-303611-6791- 21 SUPPLIER PAYMENT		602.62	1,440,460.51
21-Jul-2020	21-Jul-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000475020 INVOICE PAYMENT		334.91	1,440,795.42
21-Jul-2020	21-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003721039 INVOICE PAYMENT		77.25	1,440,872.67
21-Jul-2020	21-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G964772Y 15364830000W	15,383.45		1,425,489.22
21-Jul-2020	21-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G955432H 15364830000W	327.18		1,425,162.04
22-Jul-2020	22-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1469707 CARE SINUS SNORING E CARE SINUS SNORING ENT CENTRE PTE. SGD 121.98		121.98	1,425,284.02
22-Jul-2020	22-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1477990 HAIG SPECIALIST O & HAIG SPECIALIST O & G CLINIC PTE LT SGD 103.52		103.52	1,425,387.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jul-2020	22-Jul-2020	Inward PayNow 7406 IMB2106987255200000000C509231933 540 OTHER CHAI MICHAEL (CAI MICHAEL) SGD 81.8		81.80	1,425,469.34
22-Jul-2020	22-Jul-2020	INTERBANK GIRO VALLEN SINGAPORE PTE. LTD. 65000728 OTHER		1,669.20	1,427,138.54
22-Jul-2020	22-Jul-2020	INTERBANK GIRO THE TOW YUNG CLINIC THE TOW YUNG CLINIC INVOICE PAYMENT		129.66	1,427,268.20
22-Jul-2020	22-Jul-2020	INTERBANK GIRO HL FAMILY CLINIC & SURGERY (BEDOK) IN-305240 INVOICE PAYMENT		262.15	1,427,530.35
22-Jul-2020	22-Jul-2020	INTERBANK GIRO TOGC @GLENEAGLES PTE. LTD. TOG15899/IN-302300 COMMERCIAL PAYMENT		105.07	1,427,635.42
22-Jul-2020	22-Jul-2020	INTERBANK GIRO PERFORMANCE SPECIALTY PRODUCTS (SIN 20000055548582 SUPPLIER PAYMENT		171.20	1,427,806.62
22-Jul-2020	22-Jul-2020	INTERBANK GIRO AVENTIS PHARMAMANUFACTURING PTE L T 0200014733 OTHER		620.60	1,428,427.22
22-Jul-2020	22-Jul-2020	INTERBANK GIRO NIPPON MEDICAL CARE PTE LTD 0700000426-2020 OTHER		297.78	1,428,725.00
22-Jul-2020	22-Jul-2020	INTERBANK GIRO FAR EAST MANAGEMENT PL (FP) 1007340000172420 INVOICE PAYMENT		3,145.80	1,431,870.80
22-Jul-2020	22-Jul-2020	INTERBANK GIRO Health Sciences Authority 1900456378 PD0003	720.00		1,431,150.80
23-Jul-2020	23-Jul-2020	Inward PayNow 7407 IMB2108598891200000000C862509313 626 OTHER LEE LIN LIN ISABELLE SGD 75		75.00	1,431,225.80
23-Jul-2020	23-Jul-2020	FAST PAYMENT IN305447 20200723OCBCSGSGBRT0829671 INVOICE PAYMENT PHYSIO EIGHT PTE. LTD. SGD 124.87		124.87	1,431,350.67
23-Jul-2020	23-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 INV 305469		45.00	1,431,395.67
23-Jul-2020	23-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 INV 305469		21.90	1,431,417.57
23-Jul-2020	23-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1491858 HEALTHWAY MEDICAL EN HEALTHWAY MEDICAL ENTERPRISES PTE L SGD 112.35		112.35	1,431,529.92

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jul-2020	23-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1491900 HEALTHWAY MEDICAL GR HEALTHWAY MEDICAL GROUP PTE LTD SGD 73.4		73.40	1,431,603.32
23-Jul-2020	23-Jul-2020	MEPS RECEIPT MER 45RE202007230529 0016II1271538 CRYOLIFE ASIA PACIFIC PTE. LTD. SGD 360		360.00	1,431,963.32
23-Jul-2020	23-Jul-2020	FAST PAYMENT IN 304400 PV200709 20200723MBBESGS2BRT6019780 INVOICE PAYMENT NEX HEALTHCARE PTE L SGD 1337.5		1,337.50	1,433,300.82
23-Jul-2020	23-Jul-2020	INTERBANK GIRO MEAD JOHNSON NUTRITION(ASIA PACIFIC 2000043736 OTHER		1,284.00	1,434,584.82
23-Jul-2020	23-Jul-2020	INTERBANK GIRO CHIN MEDICAL CLINIC PTE. LTD. CHI14733/IN-304435 SUPPLIER PAYMENT		267.50	1,434,852.32
23-Jul-2020	23-Jul-2020	INTERBANK GIRO BODYWORKS STUDIO (S) PTE. LTD. Bodyworks Studio IN-304521 INVOICE PAYMENT		128.40	1,434,980.72
23-Jul-2020	23-Jul-2020	INTERBANK GIRO NTUC HEALTH CO-OPERATIVE LIMITED 2000035760 SUPPLIER PAYMENT		404.46	1,435,385.18
23-Jul-2020	23-Jul-2020	INTERBANK GIRO HALLIBURTON FAR EAST PTE LTD 3800137855 OTHER		510.78	1,435,895.96
23-Jul-2020	23-Jul-2020	INTERBANK GIRO ANSON HEALTHCARE PTE. LTD. IN- 303597 SUPPLIER PAYMENT		149.37	1,436,045.33
23-Jul-2020	23-Jul-2020	INTERBANK GIRO STMICROELECTRONICS 5700001904 INVOICE PAYMENT		2,542.32	1,438,587.65
23-Jul-2020	23-Jul-2020	INTERBANK GIRO MT ALVERNIA HOSPITAL 73794 SUPPLIER PAYMENT		2,471.70	1,441,059.35
23-Jul-2020	23-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G981291P 15364830000W	5,181.19		1,435,878.16
24-Jul-2020	24-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/5 SI	30,000.00		1,405,878.16
24-Jul-2020	24-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5		2,567.24	1,408,445.40
24-Jul-2020	24-Jul-2020	FAST PAYMENT IN304592 20200724OCBCSGSGBRT1000239 INVOICE PAYMENT UNIVERSAL HEALTH SERVICES PTE LTD SGD 100.18		100.18	1,408,545.58
24-Jul-2020	24-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 INV TEST123		45.00	1,408,590.58

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jul-2020	24-Jul-2020	FAST PAYMENT Inv 305528 20200724OCBCSGSGBRT1004147 OTHER CHUA CHWEE HONG SGD 8.39		8.39	1,408,598.97
24-Jul-2020	24-Jul-2020	FAST PAYMENT IN-305015 20200724CITISGSLBRT2097664 PAYMENT OF FEES & CHARGES CHIA SU-YNN SGD 145.92		145.92	1,408,744.89
24-Jul-2020	24-Jul-2020	INTERBANK GIRO GLOBALFOUNDRIES SINGAPORE PTE LTD 303119600021854 OTHER		1,377.12	1,410,122.01
24-Jul-2020	24-Jul-2020	INTERBANK GIRO INTERNATIONAL FRENCH SCHOOL (SINGAP SGDEFT000257-00003 OTHER		80.12	1,410,202.13
24-Jul-2020	24-Jul-2020	INTERBANK GIRO STARMED SPECIALIST CENTRE PTE. LTD. IN-302550 INVOICE PAYMENT		41.41	1,410,243.54
24-Jul-2020	24-Jul-2020	INTERBANK GIRO BODYWORKS STUDIO (S) PTE. LTD. Bodyworks Studio IN-304847 INVOICE PAYMENT		96.30	1,410,339.84
24-Jul-2020	24-Jul-2020	INTERBANK GIRO on behalf of Temasek Polytechnic 710252 INVOICE PAYMENT		160.50	1,410,500.34
25-Jul-2020	25-Jul-2020	TRANSFER OF FUND TRF SITI SHAIHA BINTE MD SHAHRI I- BANK XXXX35542-9		1,191.12	1,411,691.46
26-Jul-2020	26-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1529815 TCK @NOVENA PTE. LTD TCK @NOVENA PTE. LTD. SGD 124.66		124.66	1,411,816.12
26-Jul-2020	26-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1530308 PHENIKS PTE. LTD. PHENIKS PTE. LTD. SGD 365.59		365.59	1,412,181.71
26-Jul-2020	26-Jul-2020	TRANSFER OF FUND TRF YONG SHER NEE I-BANK XXXX26153-2 Order#7421		75.00	1,412,256.71
27-Jul-2020	27-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/1 01	20,000.00		1,392,256.71
27-Jul-2020	27-Jul-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI TO :ALCARE PHARMACEUTICA REF: IBT2017/4 01	100,000.00		1,292,256.71
27-Jul-2020	27-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1528063 KARRI PTE LTD KARRI PTE LTD SGD 88.08		88.08	1,292,344.79
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		469.89	1,292,814.68
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		85.87	1,292,900.55
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		385.57	1,293,286.12
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		325.92	1,293,612.04

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,293,879.54
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		267.50	1,294,147.04
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		72.23	1,294,219.27
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		195.98	1,294,415.25
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		416.87	1,294,832.12
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		493.75	1,295,325.87
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		789.34	1,296,115.21
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		173.55	1,296,288.76
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		811.41	1,297,100.17
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		133.75	1,297,233.92
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		502.37	1,297,736.29
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		58.85	1,297,795.14
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		220.21	1,298,015.35
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		288.67	1,298,304.02
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		176.55	1,298,480.57
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		287.19	1,298,767.76
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		81.52	1,298,849.28
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,046.35	1,300,895.63
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		98.98	1,300,994.61
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		417.30	1,301,411.91
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		88.92	1,301,500.83
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		280.66	1,301,781.49
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		583.13	1,302,364.62
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		794.71	1,303,159.33
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		129.47	1,303,288.80
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		80.74	1,303,369.54
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		449.40	1,303,818.94
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		119.09	1,303,938.03
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		98.12	1,304,036.15
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		996.39	1,305,032.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		78.13	1,305,110.67
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		149.80	1,305,260.47
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		58.85	1,305,319.32
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,305,581.47
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		297.78	1,305,879.25
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		434.42	1,306,313.67
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		82.18	1,306,395.85
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,034.10	1,307,429.95
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		149.80	1,307,579.75
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		470.80	1,308,050.55
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		3,906.06	1,311,956.61
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		262.15	1,312,218.76
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		139.10	1,312,357.86
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,977.82	1,315,335.68
27-Jul-2020	27-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1549788 ALPHA HEALTHCARE INT ALPHA HEALTHCARE INTERNATIONAL PTE. SGD 400.06		400.06	1,315,735.74
27-Jul-2020	27-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1549838 ASTRA WOMEN'S SPECIA ASTRA WOMEN'S SPECIALISTS (WB) PTE. SGD 947.27		947.27	1,316,683.01
27-Jul-2020	27-Jul-2020	INTERBANK GIRO OWIS Expense IN-304558 SUPPLIER PAYMENT		439.12	1,317,122.13
27-Jul-2020	27-Jul-2020	INTERBANK GIRO Fujitec Singapore 30004 SUPPLIER PAYMENT		1,066.26	1,318,188.39
27-Jul-2020	27-Jul-2020	INTERBANK GIRO CHATSWORTH INTERNATIONAL SCHOOL PTE PV01443 (A010) OTHER		257.66	1,318,446.05
27-Jul-2020	27-Jul-2020	INTERBANK GIRO SETSCO SERVICES PTE LTD 20201500001901 OTHER		90.33	1,318,536.38
27-Jul-2020	27-Jul-2020	INTERBANK GIRO CBRE GWS PTE. LTD. CBRE0401801459 OTHER		30,121.98	1,348,658.36
27-Jul-2020	27-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G997599M 15364830000W	280.47		1,348,377.89
27-Jul-2020	27-Jul-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0G000271H 15364830000W	828.21		1,347,549.68

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200728UOVBSGGBRT6536646 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.31		15.31	1,347,564.99
28-Jul-2020	28-Jul-2020	MEPS RECEIPT MER 3030210941 0016II1287592 GLAXOSMITHKLINE IHC LIMITED SGD 432.17		432.17	1,347,997.16
28-Jul-2020	28-Jul-2020	FAST PAYMENT J3AHNPASCXGURKIWVQAQBBSQK4 20200728DBSSSGGBRT0022471 OTHER HALLEY MEDICAL PTE. LTD. SGD 569.51		569.51	1,348,566.67
28-Jul-2020	28-Jul-2020	Inward PayNow In-305581 IMBI212365063910000000C2154985972 51 OTHER KENNETH LOO WEI CHYE SGD 133.75		133.75	1,348,700.42
28-Jul-2020	28-Jul-2020	Inward PayNow Bonnie IMB212477857950000000C983750862 796 OTHER WONG SHI YUN BONNIE SGD 75		75.00	1,348,775.42
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SBS TRANSIT DTL PTE. LTD. SGGP200715056670 OTHER		338.77	1,349,114.19
28-Jul-2020	28-Jul-2020	INTERBANK GIRO COMFORTDELGRO ENGINEERING PTE. LTD. SGGP200711088119 OTHER		634.94	1,349,749.13
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SBS TRANSIT LTD SGGP200715057522 OTHER		3,119.42	1,352,868.55
28-Jul-2020	28-Jul-2020	INTERBANK GIRO PACIFIC ADVANCE RENAL CARE PTE LTD PARC-ALCARE MAY'20 INV SUPPLIER PAYMENT		498.62	1,353,367.17
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SHIMANO (SINGAPORE) PRIVATE LIMITED 20200728-GIRO OTHER		247.67	1,353,614.84
28-Jul-2020	28-Jul-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE AIRCRAFT M 801 0206306182 OTHER		141.24	1,353,756.08
28-Jul-2020	28-Jul-2020	INTERBANK GIRO UNITED MICROELECTRONICS CORPORATION 20300TG4PC5 OTHER		1,461.28	1,355,217.36
28-Jul-2020	28-Jul-2020	INTERBANK GIRO ST ENGINEERING AEROSPACE SYSTEMS PT 803 0206304002 OTHER		32.10	1,355,249.46
28-Jul-2020	28-Jul-2020	INTERBANK GIRO ISS M&E PTE LTD ISSME SUPPLIER PAYMENT		131.40	1,355,380.86
28-Jul-2020	28-Jul-2020	INTERBANK GIRO GYNAE HEALTH CLINIC FOR WOMEN PTE L Gynae Invoice IN-304482 INVOICE PAYMENT		82.18	1,355,463.04

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	INTERBANK GIRO CANADIAN INT'L SCH SGGP200724092006 OTHER		128.40	1,355,591.44
28-Jul-2020	28-Jul-2020	INTERBANK GIRO CHUNG AND EE MEDICAL PTE. LTD. INV303748 INVOICE PAYMENT		27.60	1,355,619.04
28-Jul-2020	28-Jul-2020	INTERBANK GIRO DESKRIGHT PTE LTD jun 2020 OTHER		5,292.82	1,360,911.86
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SHENTON FAMILY MEDICALCLINIC (TAM P 0700000177 OTHER		56.92	1,360,968.78
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SHENTON FAMILY MEDICAL CLINIC 0700000225 OTHER		110.42	1,361,079.20
28-Jul-2020	28-Jul-2020	INTERBANK GIRO CHUNG AND EE MEDICAL PTE. LTD. INV303637 INVOICE PAYMENT		78.35	1,361,157.55
28-Jul-2020	28-Jul-2020	INTERBANK GIRO LF HEALTH PTE. LTD. IN-305430 OTHER		87.20	1,361,244.75
28-Jul-2020	28-Jul-2020	INTERBANK GIRO Singapore Pools Pte Ltd 2300000754 INVOICE PAYMENT		11,042.40	1,372,287.15
28-Jul-2020	28-Jul-2020	INTERBANK GIRO Raffles Hospital 00018 SUPPLIER PAYMENT		4,007.26	1,376,294.41
28-Jul-2020	28-Jul-2020	INTERBANK GIRO ASIA KIDNEY DIALYSIS(TPY) PTE. LTD. AKD TPY- ALCARE MAY'20 INV SUPPLIER PAYMENT		167.56	1,376,461.97
28-Jul-2020	28-Jul-2020	INTERBANK GIRO NATIONAL UNIVERSITY HOSPITAL (S) PT N1SG200001276020 INVOICE PAYMENT		95,673.20	1,472,135.17
28-Jul-2020	28-Jul-2020	INTERBANK GIRO TAN TOCK SENG HOSPITAL PTE LT T1SG200001012320 INVOICE PAYMENT		62,350.69	1,534,485.86
28-Jul-2020	28-Jul-2020	INTERBANK GIRO ALEXANDRA HEALTH PTE. LTD. KTPH200000554620 INVOICE PAYMENT		1,284.00	1,535,769.86
28-Jul-2020	28-Jul-2020	INTERBANK GIRO NG TENG FONG GENERAL HOSPITA NTFH200000309220 INVOICE PAYMENT		2,675.00	1,538,444.86
28-Jul-2020	28-Jul-2020	INTERBANK GIRO NATIONAL HEART CENTRE OF SPORE NHC 212000152920 INVOICE PAYMENT		111,428.73	1,649,873.59
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SENGKANG GENERAL HOSPITAL PTE. L SKH 212000289620 INVOICE PAYMENT		6,805.20	1,656,678.79
28-Jul-2020	28-Jul-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000503420 INVOICE PAYMENT		63,979.58	1,720,658.37
28-Jul-2020	28-Jul-2020	INTERBANK GIRO SESAMi (Singapore) P 005-0720-002 198305364N	30.68		1,720,627.69

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 067405000309093 0674050003	113.17		1,720,514.52
28-Jul-2020	28-Jul-2020	CHEQUE 0312162	69.55		1,720,444.97
29-Jul-2020	29-Jul-2020	FAST PAYMENT 198305364689 Alcare Pharmac 20200729UOVBSGSGBRT6657047 OTHER GPAY NETWORK (S) PTE. LTD. SGD 18.82		18.82	1,720,463.79
29-Jul-2020	29-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1588621 THE MEDICAL PRACTICE THE MEDICAL PRACTICE PTE LTD SGD 124.12		124.12	1,720,587.91
29-Jul-2020	29-Jul-2020	Inward PayNow Alcare EBGPP00729397701000000C10000000 0000 INVOICE PAYMENT KOWAYO BY E MEDI PTE. LTD. SGD 134.82		134.82	1,720,722.73
29-Jul-2020	29-Jul-2020	FAST PAYMENT PI9SGALVIMA02403 20200729SCBLSG22BRT3277054 BUSINESS EXPENSES ALVIMEDICA SINGAPORE PRIVATE LIMITE SGD 877.4		877.40	1,721,600.13
29-Jul-2020	29-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1604473 ONECARE PLUS PTE. LT ONECARE PLUS PTE. LTD. SGD 724.79		724.79	1,722,324.92
29-Jul-2020	29-Jul-2020	INTERBANK GIRO NOVARTIS INVESTMENT S.A.R.L. 6600446500 OTHER		203.30	1,722,528.22
29-Jul-2020	29-Jul-2020	INTERBANK GIRO ST ENGINEERING LAND SYSTEMS LTD 11260001081420 OTHER		1,304.44	1,723,832.66
29-Jul-2020	29-Jul-2020	INTERBANK GIRO ADVANCED MATERIAL ENGINEERING PTE L 18260000394220 OTHER		171.31	1,724,003.97
29-Jul-2020	29-Jul-2020	INTERBANK GIRO SAURER COMPONENTS PTE LTD 18800T1WK9G OTHER		629.29	1,724,633.26
29-Jul-2020	29-Jul-2020	INTERBANK GIRO UNITED TEST & ASSEMBLY CENTER LTD SG013700001213 OTHER		508.25	1,725,141.51
29-Jul-2020	29-Jul-2020	INTERBANK GIRO NMB SINGAPORE LIMITED GOWSW60987211 SUPPLIER PAYMENT		312.12	1,725,453.63
29-Jul-2020	29-Jul-2020	INTERBANK GIRO E C TAN PTE LTD Inv. 305373 SUPPLIER PAYMENT		1,123.50	1,726,577.13
29-Jul-2020	29-Jul-2020	INTERBANK GIRO PARKWAY HOSPITALS SINGAPORE PTE LTD 0700062826-2020 OTHER		1,605.00	1,728,182.13
29-Jul-2020	29-Jul-2020	INTERBANK GIRO HELPHEALSG PTE. LTD. IN-302138 SUPPLIER PAYMENT		33.81	1,728,215.94

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jul-2020	29-Jul-2020	INTERBANK GIRO THE JAPANESE ASSOCIATION CLINIC, SG2007090808863 OTHER		153.01	1,728,368.95
29-Jul-2020	29-Jul-2020	INTERBANK GIRO CHANGI GENERAL HOSPITAL PTE LT CGH 212000543020 INVOICE PAYMENT		1,926.00	1,730,294.95
29-Jul-2020	29-Jul-2020	INTERBANK GIRO MT ALVERNIA HOSPITAL 74224 SUPPLIER PAYMENT		1,070.00	1,731,364.95
29-Jul-2020	29-Jul-2020	INTERBANK GIRO Raffles Medical Group 00011 SUPPLIER PAYMENT		1,061.02	1,732,425.97
29-Jul-2020	29-Jul-2020	INTERBANK GIRO MHC HEALTHCARE PTE L SUPPLIER PAYMENT		1,337.50	1,733,763.47
29-Jul-2020	29-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003723728 INVOICE PAYMENT		885.96	1,734,649.43
29-Jul-2020	29-Jul-2020	INTERBANK GIRO Health Sciences Authority 1900457218 PD0003	720.00		1,733,929.43
30-Jul-2020	30-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1525889 NOEL LEONG FERTILITY NOEL LEONG FERTILITY & IVF CLINIC P SGD 70.35		70.35	1,733,999.78
30-Jul-2020	30-Jul-2020	Inward PayNow Wiley IN 305648 IMB2130316905400000000C683249933 257 OTHER TEE WENG YEE (ZHENG YONGYI) SGD 1284		1,284.00	1,735,283.78
30-Jul-2020	30-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX007686-5 Cash transfer		1,640.69	1,736,924.47
30-Jul-2020	30-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1614099 STO+G LAPAROSCOPY & STO+G LAPAROSCOPY & FERTILITY PRACT SGD 188.75		188.75	1,737,113.22
30-Jul-2020	30-Jul-2020	TRANSFER OF FUND TRF CHUA CHWEE HONG I-BANK XXXX011748-0 IN305721		133.54	1,737,246.76
30-Jul-2020	30-Jul-2020	CHEQUE FEE CHQFEE	2.25		1,737,244.51
30-Jul-2020	30-Jul-2020	INTERBANK GIRO ST ENGINEERING MARINE LTD 300 2000005755 OTHER		535.00	1,737,779.51
30-Jul-2020	30-Jul-2020	INTERBANK GIRO DULWICH COLLEGE (SINGAPORE) PTE. LT ALCARE PHARMACEUTICALS PTE LTD OTHER		3,680.80	1,741,460.31
30-Jul-2020	30-Jul-2020	INTERBANK GIRO PFIZER ASIA MANUFACTURING PTE LTD 76502000109531 SUPPLIER PAYMENT		772.59	1,742,232.90
30-Jul-2020	30-Jul-2020	INTERBANK GIRO SUMITOMO BAKELITE SINGAPORE PTE LTD SG2007160820955 OTHER		2.14	1,742,235.04

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	INTERBANK GIRO LUI CENTRE FOR ARTHRITIS N RHEUMATO IN304789 LUI CTR ARTHRI & RHEUMA INVOICE PAYMENT		1,605.00	1,743,840.04
30-Jul-2020	30-Jul-2020	INTERBANK GIRO CCK FAMILY CLINIC PTE. LTD. IN- 304934 INVOICE PAYMENT		370.22	1,744,210.26
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GEMS WORLD ACADEMY (SINGAPORE) PTE. ALCARE - INV.303722 OTHER		1,070.00	1,745,280.26
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GEMS WORLD ACADEMY (SINGAPORE) PTE. ALCARE - INV.303632 OTHER		64.20	1,745,344.46
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GEMS WORLD ACADEMY (SINGAPORE) PTE. ALCARE - INV.303836 OTHER		67.95	1,745,412.41
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GEMS WORLD ACADEMY (SINGAPORE) PTE. ALCARE - INV.303835 OTHER		678.51	1,746,090.92
30-Jul-2020	30-Jul-2020	INTERBANK GIRO HOME N OFFICE PRODUC INV PAYMENT HOME N OFFIC OTHER		964.04	1,747,054.96
30-Jul-2020	30-Jul-2020	GIRO ACCOUNTANT-GENERAL 5003724378 INVOICE PAYMENT		1,952.65	1,749,007.61
30-Jul-2020	30-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 067405000109528 0674050001	472.45		1,748,535.16
30-Jul-2020	30-Jul-2020	INTERBANK GIRO ALCARE PHARMACEUTICALS PTE LTD 20200730DD1000245 600000031988	958.00		1,747,577.16
30-Jul-2020	30-Jul-2020	CHEQUE 0312163	500,000.00		1,247,577.16

Total Debit Count :	<u>34</u>	Total Debit Amount :	<u>1,283,196.59</u>
Total Credit Count :	<u>472</u>	Total Credit Amount :	<u>1,382,601.68</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.