

Account Number :	0039302789 - SGD	Account Name :	GSA PRIVATE LIMITED - 0039302789 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	59,489.08	02-Sep-2019	Earmark Amount : 0.00
Ledger Balance :	345,461.26	30-Sep-2019	Overdraft Limit : 125,000.00
Available Balance :	470,461.26	30-Sep-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Sep-2019	01-Sep-2019	DEPOSIT DEP 39302789,WOODLANDS BR2 ,RQ2499	85.00		59,574.08
01-Sep-2019	01-Sep-2019	TRANSFER OF FUND TRF NG PUAY CHENG VIVIEN I-BANK 015-1-022941 JACE YEO	160.00		59,734.08
02-Sep-2019	02-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6399145 FOCUS MOVEMENT PTE. FOCUS MOVEMENT PTE. LTD. SGD 2247	2,247.00		61,981.08
02-Sep-2019	02-Sep-2019	TRANSFER OF FUND TRF TAN LEE THONG I-BANK 023- 009645-5 MEGAN TAN	105.00		62,086.08
02-Sep-2019	02-Sep-2019	Inward PayNow BAHAR ALI BIN SAKOR IMB1373605544300000000C155730389 737 OTHER BAHAR ALI BIN SAKOR SGD 2128	2,128.00		64,214.08
02-Sep-2019	02-Sep-2019	Inward PayNow Tong Siew En IMB1373831707400000000C423609568 422 OTHER LEM SOW FEN SGD 105	105.00		64,319.08
02-Sep-2019	02-Sep-2019	CHEQUE 0301610	358.45		63,960.63
02-Sep-2019	02-Sep-2019	CHEQUE 0301623	358.45		63,602.18
02-Sep-2019	02-Sep-2019	CHEQUE 0301625	358.45		63,243.73
03-Sep-2019	03-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6422853 0016RF6422853 GSA PRIVATE LIMITED USD 11000 at SGD1.39515	15,346.65		47,897.08
03-Sep-2019	03-Sep-2019	INTERBANK GIRO LAZADA SINGAPORE PTE LTD SG0118000079476 OTHER	399.16		48,296.24
03-Sep-2019	03-Sep-2019	INTERBANK GIRO HP FINANCIAL SERVICES 4400000148467 SUPPLIER PAYMENT	41,970.75		90,266.99
03-Sep-2019	03-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE SwT7vALsP CASH DISBURSEMENT	438.66		90,705.65
03-Sep-2019	03-Sep-2019	GIRO ACCOUNTANT-GENERAL 5003597762 INVOICE PAYMENT	50,782.20		141,487.85

Printed By :	GSAJAMM@GSAPRIV3	Page 1 /	6
Printed On :	23-Oct-2019 11:30:04		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Sep-2019	03-Sep-2019	CHEQUE 0301632	120.00		141,367.85
04-Sep-2019	04-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE 1PBKuL1Uu CASH DISBURSEMENT		488.26	141,856.11
06-Sep-2019	06-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE ej6CtcT06 CASH DISBURSEMENT		488.68	142,344.79
09-Sep-2019	09-Sep-2019	FAST PAYMENT Maxhub Deliveries EBGPP90905107702000000C13001068 8032 M:+6590141789 BUSINESS EXPENSES SGD 710	710.00		141,634.79
09-Sep-2019	09-Sep-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS Maxhub Deliveries EBGPP90905107702000000C13001068 8032 M:+6590141789:IDEAL BUSINESS EXPENSES SGD 710	0.50		141,634.29
10-Sep-2019	10-Sep-2019	FAST PAYMENT INV 1909 84515 GEBFT190900561775291909100195305 1 BUSINESS EXPENSES DECENTRAL PTE LTD SGD 1111.73		1,111.73	142,746.02
10-Sep-2019	10-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		2,247.00	144,993.02
10-Sep-2019	10-Sep-2019	INTERBANK GIRO INTL COMMUNITY SCHOOL GSA PTE LTD OTHER		30.00	145,023.02
10-Sep-2019	10-Sep-2019	INTERBANK GIRO LAZADA SINGAPORE PTE LTD SG0118000083159 OTHER		246.78	145,269.80
10-Sep-2019	10-Sep-2019	GIRO ACCOUNTANT-GENERAL 5003600713 INVOICE PAYMENT		19,519.48	164,789.28
10-Sep-2019	10-Sep-2019	CHEQUE 0301633	70.00		164,719.28
10-Sep-2019	10-Sep-2019	CHEQUE 0301638		5,797.65	158,921.63
10-Sep-2019	10-Sep-2019	CHEQUE 0301639		350.00	158,571.63
11-Sep-2019	11-Sep-2019	CHEQUE 0301637		187.25	158,384.38
11-Sep-2019	11-Sep-2019	CHEQUE 0301643		112.35	158,272.03
11-Sep-2019	11-Sep-2019	TRANSFER OF FUND TRF KHOO WEE CHUAN I-BANK 012-014071-1 RQ3567		215.00	158,487.03
12-Sep-2019	12-Sep-2019	TRANSFER OF FUND TRF KHONG KIONG SENG I-BANK 082-164486-8 RQ3569		160.00	158,647.03
12-Sep-2019	12-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE FCCorv3li CASH DISBURSEMENT		681.89	159,328.92
12-Sep-2019	12-Sep-2019	INTERBANK GIRO ST. JOSEPH'S INSTITUTION INTERNATIO INV 1908/84488, 1908/84487 INVOICE PAYMENT		430.00	159,758.92



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Sep-2019	12-Sep-2019	CHEQUE 0301644	3,833.32		155,925.60
12-Sep-2019	12-Sep-2019	CHEQUE 0301646	1,157.49		154,768.11
13-Sep-2019	13-Sep-2019	CHEQUE 0301641	8.61		154,759.50
13-Sep-2019	13-Sep-2019	CHEQUE 0301642	2,289.97		152,469.53
13-Sep-2019	13-Sep-2019	CHEQUE 0301648	245.81		152,223.72
16-Sep-2019	16-Sep-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064560349 ISS000	124.14		152,099.58
16-Sep-2019	16-Sep-2019	INTERBANK GIRO FUJITSU ASIA PTE LTD PAYMENT FROM FUJITSU ASIA PTE LTD SUPPLIER PAYMENT		111,677.70	263,777.28
16-Sep-2019	16-Sep-2019	INTERBANK GIRO CPF BIZ 200510542Z	16,387.00		247,390.28
16-Sep-2019	16-Sep-2019	CHEQUE 0301645	956.66		246,433.62
16-Sep-2019	16-Sep-2019	CHEQUE 0301647	7,746.80		238,686.82
17-Sep-2019	17-Sep-2019	GIRO ACCOUNTANT-GENERAL 5003603759 INVOICE PAYMENT		807.00	239,493.82
17-Sep-2019	17-Sep-2019	INTERBANK GIRO CPF BFWL 200510542Z	730.00		238,763.82
18-Sep-2019	18-Sep-2019	FAST PAYMENT INV1908 84478 PSM2019438940000079 BUSINESS EXPENSES DECENTRAL PTE LTD SGD 10013.6		10,013.60	248,777.42
18-Sep-2019	18-Sep-2019	INTERBANK GIRO DISTRII TECHNOLOGY SINGAPORE PTE. 1908/84473 BUSINESS EXPENSES		7,888.04	256,665.46
18-Sep-2019	18-Sep-2019	CHEQUE 0301640	358.45		256,307.01
20-Sep-2019	20-Sep-2019	ADVICE ADV 0606RF6648950 2WL0114745L CLEARING LOANS SGD 4159	4,159.00		252,148.01
20-Sep-2019	20-Sep-2019	INTERBANK GIRO CREST SECONDARY SCHOOL CREST SECONDARY SCHOOL INVOICE PAYMENT		90.00	252,238.01
21-Sep-2019	21-Sep-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		160.00	252,398.01
23-Sep-2019	23-Sep-2019	FAST PAYMENT CHRO Package EBGPP90919173234 OCBC:508317674001:IDEAL BUSINESS EXPENSES SGD 4280	4,280.00		248,118.01
23-Sep-2019	23-Sep-2019	FAST PAYMENT LC Payment EBGPP90923188038 UOB:3143091978:IDEAL BUSINESS EXPENSES SGD 57350	57,350.00		190,768.01

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Sep-2019	23-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT CHRO Package EBGPP90919173234 508317674001:IDEAL BUSINESS EXPENSES SGD 4280	0.50		190,767.51
23-Sep-2019	23-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT LC Payment EBGPP90923188038 3143091978:IDEAL BUSINESS EXPENSES SGD 57350	0.50		190,767.01
23-Sep-2019	23-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6700746 0016RF6700746 GSA PRIVATE LIMITED USD 37000 at SGD1.38186	51,128.82		139,638.19
23-Sep-2019	23-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		85.00	139,723.19
23-Sep-2019	23-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE 04w0Roxb7 CASH DISBURSEMENT		1,350.37	141,073.56
23-Sep-2019	23-Sep-2019	GIRO ACCOUNTANT-GENERAL 5003606205 INVOICE PAYMENT		1,947.40	143,020.96
23-Sep-2019	23-Sep-2019	CHEQUE 0301635	120.05		142,900.91
23-Sep-2019	23-Sep-2019	CHEQUE 0301651	4,000.00		138,900.91
24-Sep-2019	24-Sep-2019	TRANSFER OF FUND TRF LIM CHEE LENG CHRISTOPHER I-BANK 060-36767-1 Chloe Lim		240.00	139,140.91
24-Sep-2019	24-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE yMOJKB2yv CASH DISBURSEMENT		569.83	139,710.74
25-Sep-2019	25-Sep-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF	80.00		139,790.74
26-Sep-2019	26-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		374.50	140,165.24
26-Sep-2019	26-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		834.60	140,999.84
26-Sep-2019	26-Sep-2019	INTERBANK GIRO ST. JOSEPH'S INSTITUTION INTERNATIO INV 1909/84521 INVOICE PAYMENT		215.00	141,214.84
26-Sep-2019	26-Sep-2019	GIRO ACCOUNTANT-GENERAL 5003608488 INVOICE PAYMENT		180.00	141,394.84
26-Sep-2019	26-Sep-2019	CHEQUE 0301657	1,976.67		139,418.17
27-Sep-2019	27-Sep-2019	FAST PAYMENT ICT BEXP EBGPP90927215433 CSL:0820826019:IDEAL Dell for Google		14,862.30	124,555.87
27-Sep-2019	27-Sep-2019	FAST PAYMENT Maxhub Deliveries EBGPP90927214401000000C11001127 4005 M:+6590141789 BUSINESS EXPENSES SGD 940		940.00	123,615.87
27-Sep-2019	27-Sep-2019	FAST PAYMENT Cart Delivery EBGPP90924198485 UOB:3953880871:IDEAL BUSINESS EXPENSES SGD 623.91		623.91	122,991.96



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Sep-2019	27-Sep-2019	FAST PAYMENT ICT BEXP EBGPP90927215433 CSL:0820826019:IDEAL Dell for Google		14,862.30	137,854.26
27-Sep-2019	27-Sep-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS Maxhub Deliveries EBGPP90927214401000000C11001127 4005 M:+6590141789:IDEAL BUSINESS EXPENSES SGD 940	0.50		137,853.76
27-Sep-2019	27-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT SCICT EBGPP90927215433	0.50		137,853.26
27-Sep-2019	27-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT Cart Delivery EBGPP90924198485 3953880871:IDEAL BUSINESS EXPENSES SGD 623.91	0.50		137,852.76
27-Sep-2019	27-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		4,726.19	142,578.95
27-Sep-2019	27-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE B5EzNTdH7 CASH DISBURSEMENT		3,250.66	145,829.61
27-Sep-2019	27-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE 7y0PTeaSt CASH DISBURSEMENT		2,156.93	147,986.54
27-Sep-2019	27-Sep-2019	CHEQUE 0301636	420.00		147,566.54
27-Sep-2019	27-Sep-2019	CHEQUE 0301653	400.00		147,166.54
27-Sep-2019	27-Sep-2019	CHEQUE 0301655	109.20		147,057.34
30-Sep-2019	30-Sep-2019	FAST PAYMENT SC Loan EBGPP90926213208 SCL:0100821065:IDEAL LOAR SGD 17160	17,160.00		129,897.34
30-Sep-2019	30-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT SC Loan EBGPP90926213208 0100821065:IDEAL LOAR SGD 17160	0.50		129,896.84
30-Sep-2019	30-Sep-2019	FAST PAYMENT Maybank Loan EBGPP90926213229 MSL:04181071322:IDEAL LOAR SGD 3133.64	3,133.64		126,763.20
30-Sep-2019	30-Sep-2019	SERVICE CHARGE FOR FAST PAYMENT Maybank Loan EBGPP90926213229 04181071322:IDEAL LOAR SGD 3133.64	0.50		126,762.70
30-Sep-2019	30-Sep-2019	FAST PAYMENT RQ3630 - LAUREN HENG LAP TOP REPAIR 1000024730 INVOICE PAYMENT HENG JIN MENG BERNARD SGD 215		215.00	126,977.70
30-Sep-2019	30-Sep-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF6802301 0016RF6802301 GSA PRIVATE LIMITED USD 6000 at SGD1.388815	8,332.89		118,644.81
30-Sep-2019	30-Sep-2019	CHEQUE FEE CHQFEE	17.25		118,627.56

Printed By : GSAJAMM@GSAPRIV3

Page 5 /

6

Printed On : 23-Oct-2019 11:30:04



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Sep-2019	30-Sep-2019	INTERBANK GIRO NCS PTE LTD 1010-2020018133 OTHER	34,886.28		153,513.84
30-Sep-2019	30-Sep-2019	INTERBANK GIRO FUJITSU ASIA PTE LTD PAYMENT FROM FUJITSU ASIA PTE LTD SUPPLIER PAYMENT		235,083.64	388,597.48
30-Sep-2019	30-Sep-2019	INTERBANK GIRO STRIPE PAYMENTS SING STRIPE eeC4DL9GQ CASH DISBURSEMENT		570.14	389,167.62
30-Sep-2019	30-Sep-2019	GIRO PAYROLL 30/09/2019 90000 GSASEP2019	43,706.36		345,461.26
Total Debit Count :			<u>48</u>	Total Debit Amount :	<u>270,331.59</u>
Total Credit Count :			<u>45</u>	Total Credit Amount :	<u>556,303.77</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.