



Account Details

Account Number :	1189005731 - SGD	Account Name :	KOSHO SINGAPORE PTE. LTD. - 1189005731 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	41,559.74	01-Jul-2020	Earmark Amount : 0.00
Ledger Balance :	244,381.67	30-Jul-2020	Overdraft Limit : 0.00
Available Balance :	244,381.67	30-Jul-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jun-2020	30-Jun-2020	Inward PayNow Norifumi Yoshida IMB2046518221600000000C247083215 492 OTHER YOSHIDA NORIFUMI SGD 179.87	179.87		41,739.61
01-Jul-2020	01-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF_0016RF1140752 INAHO PTE LTD INAHO PTE LTD SGD 714.76	714.76		42,454.37
01-Jul-2020	01-Jul-2020	Inward PayNow KS-20-071003 IMBI204886233200000000C5755947403 65 OTHER KUGA RAITA SGD 690.26	690.26		43,144.63
01-Jul-2020	01-Jul-2020	Inward PayNow KS-20-071019 IMB2050115015400000000C942610053 761 OTHER KUWABARA JUN SGD 352.24	352.24		43,496.87
01-Jul-2020	01-Jul-2020	INTERBANK GIRO BEVOLUTION PTE LTD INV KS-20-061254 & INV KS-20-061376 SUPPLIER PAYMENT	373.43		43,870.30
01-Jul-2020	01-Jul-2020	INTERBANK GIRO AMERICAN EXPRESS 176621776869 37621776869	959.18		42,911.12
01-Jul-2020	01-Jul-2020	CHEQUE 0004420	627.56		42,283.56
01-Jul-2020	01-Jul-2020	CHEQUE 0004422	436.56		41,847.00
02-Jul-2020	02-Jul-2020	FAST PAYMENT MinoriANZAI 20200702OCBCSGSGBRT6918289 OTHER ANZAI MINORI SGD 177.19	177.19		42,024.19
02-Jul-2020	02-Jul-2020	Inward PayNow 2nd Jul order by Minako 200702SCBLSG22B6844228C10002313 6726 OTHER MIKAMI MINAKO SGD 86.46	86.46		42,110.65
02-Jul-2020	02-Jul-2020	Inward PayNow ks20071040 Z234662007021719340186C120023265 805 OTHER TADOKORO HARUKI SGD 144.99	144.99		42,255.64

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jul-2020	02-Jul-2020	Inward PayNow ks-20-071002 IMB2052849755300000000C483519242 588 OTHER YAMASHITA RISAKO SGD 216.35		216.35	42,471.99
02-Jul-2020	02-Jul-2020	Inward PayNow miura PIB2007023867482010 C120023268198 OTHER MIURA YUSUKE SGD 219.14		219.14	42,691.13
02-Jul-2020	02-Jul-2020	FAST PAYMENT Hirata tatsuyoshi Renatl Fee EBGPP00702207444 UOB:3353011829:IDEAL RENT SGD 1400	1,400.00		41,291.13
02-Jul-2020	02-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Hirata tatsuyoshi Renatl Fee EBGPP00702207444 3353011829:IDEAL RENT SGD 1400	0.50		41,290.63
02-Jul-2020	02-Jul-2020	Inward PayNow KS-20-071041 IMB2053219239200000000C895004977 583 OTHER IRIKURA AKANE SGD 163.92		163.92	41,454.55
02-Jul-2020	02-Jul-2020	TRANSFER OF FUND TRF MAEYAMA KOTA I-BANK XXXX025929-4 KS20061433 Maeyama		389.48	41,844.03
02-Jul-2020	02-Jul-2020	Inward PayNow KS20071037 Z234692007021949316640C120023276 145 OTHER KANZAKI HIROKO SGD 160.61		160.61	42,004.64
03-Jul-2020	03-Jul-2020	INWARD TELEGRAPHIC TRANSFER ITT AU6T9T00000450 0016IT0314736 NALEDA BOGA SERVICES PT SGD 535		535.00	42,539.64
03-Jul-2020	03-Jul-2020	Inward PayNow KS-20-071001 IMB2054468915800000000C238536071 590 OTHER SHINKO MADOKA SGD 179.44		179.44	42,719.08
03-Jul-2020	03-Jul-2020	Inward PayNow KS20071029 IMB2054547452500000000C267694754 290 OTHER KUNIHIRO GEN SGD 292.97		292.97	43,012.05
03-Jul-2020	03-Jul-2020	Inward PayNow shinji IMB2055393775200000000C537924962 037 OTHER MATSUDAIRA SHINJI SGD 106.47		106.47	43,118.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		45.00	43,163.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		604.00	43,767.52



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	32.00		43,799.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	170.00		43,969.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	125.00		44,094.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	172.00		44,266.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	122.00		44,388.52
03-Jul-2020	03-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	220.00		44,608.52
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.55		44,610.07
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	2.00		44,612.07
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.10		44,612.17
03-Jul-2020	03-Jul-2020	FAST PAYMENT Invoice No. O057744 EBGPP00703214152 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1149.18	1,149.18		43,462.99
03-Jul-2020	03-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Invoice No. O057744 EBGPP00703214152 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1149.18	0.50		43,462.49
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.20		43,462.69
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.50		43,464.19
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.35		43,465.54
03-Jul-2020	03-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.60		43,466.14
03-Jul-2020	03-Jul-2020	Inward PayNow Na IMB2055721696600000000C882381281 357 OTHER KAMIE TAKAKO SGD 166.17	166.17		43,632.31
03-Jul-2020	03-Jul-2020	Inward PayNow NO. KS-20-071058 IMB2055765119000000000C228808374 888 OTHER MATSUMOTO YOSHIE SGD 685.45	685.45		44,317.76
03-Jul-2020	03-Jul-2020	Inward PayNow NA IMB2055794301400000000C886490572 900 OTHER NISHIGAKI HIROTO SGD 165.32	165.32		44,483.08
03-Jul-2020	03-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	42.80		44,525.88
03-Jul-2020	03-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	158.36		44,684.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Jul-2020	03-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1194440 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 47905		47,905.00	92,589.24
03-Jul-2020	03-Jul-2020	Inward PayNow Transfer - UEN PIB2007033872023112 C12002339301 OTHER CHOI JISEON SGD 637.72		637.72	93,226.96
03-Jul-2020	03-Jul-2020	INTERBANK GIRO ROSA ROSSA PTE. LTD. SMGP200702222921 OTHER		2,536.33	95,763.29
03-Jul-2020	03-Jul-2020	CHEQUE 0004405	2,674.14		93,089.15
03-Jul-2020	03-Jul-2020	CHEQUE 0004429	91.37		92,997.78
03-Jul-2020	03-Jul-2020	CHEQUE 0004435	366.15		92,631.63
04-Jul-2020	04-Jul-2020	Inward PayNow KS-20-071087 IMB2058470699600000000C261053492 915 OTHER KOBAYASHI NAOKI SGD 188.86		188.86	92,820.49
04-Jul-2020	04-Jul-2020	Inward PayNow KS 20 071078 PIB2007043875019986 C110023234175 OTHER HIROMI SASAJIMA SGD 73.19		73.19	92,893.68
04-Jul-2020	04-Jul-2020	Inward PayNow NA IMB2058571791900000000C949692602 452 OTHER EGUCHI TAKEHARU SGD 210.79		210.79	93,104.47
04-Jul-2020	04-Jul-2020	Inward PayNow Transfer - UEN PIB2007043875258785 C130023167942 OTHER MA PATTARA SGD 275.53		275.53	93,380.00
04-Jul-2020	04-Jul-2020	Inward PayNow KS-20-071091 IMB2058680145400000000C349543303 921 OTHER LOH CHEK CHAI (LU ZECAI) SGD 324.21		324.21	93,704.21
04-Jul-2020	04-Jul-2020	Inward PayNow KS-20-071095 IMB2058853773800000000C835211536 127 OTHER SHINOHARA RYOICHI SGD 209.72		209.72	93,913.93
04-Jul-2020	04-Jul-2020	Inward PayNow KS-20-071094 IMB2058920892200000000C512794311 504 OTHER YANAGIDA KYOSUKE SGD 199.34		199.34	94,113.27



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04-Jul-2020	04-Jul-2020	Inward PayNow KS-20-071101 Y234692007041938076763C100023293 518 OTHER OTSU TOMOMI SGD 245.35		245.35	94,358.62
05-Jul-2020	05-Jul-2020	Inward PayNow NA IMB2061080998000000000C415527350 060 OTHER YAMAMIYA RYOTA SGD 274.67		274.67	94,633.29
05-Jul-2020	05-Jul-2020	Inward PayNow Transfer - UEN PIB2007053878534865 C130023233249 OTHER FUKUMORI RISA SGD 261.72		261.72	94,895.01
05-Jul-2020	05-Jul-2020	Inward PayNow KS-20-071107 IMB2061243481300000000C226117132 744 OTHER MASUDA YOSUKE SGD 197.79		197.79	95,092.80
05-Jul-2020	05-Jul-2020	Inward PayNow KS-20-071109 IMB2061570652000000000C603993918 581 OTHER FUJITA YOSHIE SGD 93.38		93.38	95,186.18
05-Jul-2020	05-Jul-2020	TRANSFER OF FUND TRF ISHIGAKI MOTOHISA I-BANK XXXX020549-6 KS-20-071111		144.13	95,330.31
06-Jul-2020	06-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1214883 HOKKAIDO MARCHE SING HOKKAIDO MARCHE SINGAPORE PTE. LTD. SGD 957.02		957.02	96,287.33
06-Jul-2020	06-Jul-2020	Inward PayNow YOJIRO KONUMA IMBI206368608290000000C7090117184 31 OTHER KONUMA YOJIRO SGD 1000		1,000.00	97,287.33
06-Jul-2020	06-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		57.00	97,344.33
06-Jul-2020	06-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		220.00	97,564.33
06-Jul-2020	06-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		112.00	97,676.33
06-Jul-2020	06-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		617.00	98,293.33
06-Jul-2020	06-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		119.00	98,412.33
06-Jul-2020	06-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.80	98,413.13
06-Jul-2020	06-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		2.80	98,415.93
06-Jul-2020	06-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.30	98,416.23
06-Jul-2020	06-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.50	98,417.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jul-2020	06-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.55		98,419.28
06-Jul-2020	06-Jul-2020	Inward PayNow Other Z234672007061551233501C130023295 405 OTHER TOTOKAWA TAKAYOSHI SGD 102.4		102.40	98,521.68
06-Jul-2020	06-Jul-2020	Inward PayNow Transfer - UEN PIB2007063882227822 C100023408958 OTHER KIMOTO AYAKO SGD 215.07		215.07	98,736.75
06-Jul-2020	06-Jul-2020	FAST PAYMENT Payment for PO No. KSPO2007001 EBGPP00706232379 CITI:0816998018:IDEAL PURCHASE SALE OF GOODS SGD 2760.6	2,760.60		95,976.15
06-Jul-2020	06-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for PO No. KSPO2007001 EBGPP00706232379 0816998018:IDEAL PURCHASE SALE OF GOODS SGD 2760.6	0.50		95,975.65
06-Jul-2020	06-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		5,097.27	101,072.92
06-Jul-2020	06-Jul-2020	Inward PayNow Na IMB2064527923900000000C810003743 189 OTHER TAN LI ZHI VALERIE SGD 368.08		368.08	101,441.00
06-Jul-2020	06-Jul-2020	Inward PayNow Transfer - UEN PIB2007063883117603 C100023424859 OTHER KAMBAYASHI HAYATO SGD 177.8		177.80	101,618.80
07-Jul-2020	07-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*MICROSOFT 36 MS BI 04JUL 4096-3620-1095-6994	14.80		101,604.00
07-Jul-2020	07-Jul-2020	Inward PayNow Ks20071114 IMB2065824226100000000C489523142 661 OTHER FUJII DAISUKE SGD 231.59		231.59	101,835.59
07-Jul-2020	07-Jul-2020	CASH TRANSACTION CSH 10956994,CENTREPOINT BR	500.00		101,335.59
07-Jul-2020	07-Jul-2020	Inward PayNow 200414453K IMB2066176677300000000C324950482 584 OTHER TAKAHASHI YUIKO SGD 28.89		28.89	101,364.48
07-Jul-2020	07-Jul-2020	FAST PAYMENT Rent Fee 02-02 Claremont EBGPP00707237877 UOB:5053043632:IDEAL RENT SGD 3000	3,000.00		98,364.48



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07-Jul-2020	07-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Rent Fee 02-02 Claremont EBGPP00707237877 5053043632:IDEAL RENT SGD 3000	0.50		98,363.98
07-Jul-2020	07-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 07-03 staff hous 0016RF1244834 YIP-OW SIEW WAH SGD 3500	3,500.00		94,863.98
07-Jul-2020	07-Jul-2020	CASHCARD TOP-UP WDL CCT 10956994 THE MCST PLAN NO 2685	100.00		94,763.98
07-Jul-2020	07-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1246800 HOKKAIDO MARCHE SING HOKKAIDO MARCHE SINGAPORE PTE. LTD. SGD 465.45		465.45	95,229.43
07-Jul-2020	07-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF Dawson Salary 0016RF1249448 DAWSON TAN SGD 1440	1,440.00		93,789.43
07-Jul-2020	07-Jul-2020	FAST PAYMENT Mara Salary 07 07 2020 EBGPP007240313000000C10000000 0000 M:+6593749672 SALARY PAYMENT SGD 1800	1,800.00		91,989.43
07-Jul-2020	07-Jul-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Mara Salary 07 07 2020 EBGPP007240313000000C10000000 0000 M:+6593749672:IDEAL SALARY PAYMENT SGD 1800	0.50		91,988.93
07-Jul-2020	07-Jul-2020	Inward PayNow Other X234692007071631128056C130023361 754 OTHER TOTOKAWA TAKAYOSHI SGD 96.75		96.75	92,085.68
07-Jul-2020	07-Jul-2020	Inward PayNow KS-20-071149 PIB2007073886372291 C110023434518 OTHER USUI HITOSHI SGD 124.44		124.44	92,210.12
07-Jul-2020	07-Jul-2020	TRANSFER OF FUND TRF YOSHIMOTO TOMORO I-BANK XXXX5-049736 Yoshimoto Sail		762.91	92,973.03
07-Jul-2020	07-Jul-2020	Inward PayNow KS-20-071129 IMBI206803162350000000C5795557066 86 OTHER YAMANAKA MASATO SGD 123.91		123.91	93,096.94
08-Jul-2020	08-Jul-2020	Inward PayNow Transfer - UEN PIB2007083887954458 C110023463124 OTHER YAMAUCHI KENTA SGD 164.78		164.78	93,261.72



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08-Jul-2020	08-Jul-2020	Inward PayNow Osakada 98150350 IMB2069985684500000000C974955924 092 OTHER OSAKADA NAOHISA SGD 276.06		276.06	93,537.78
08-Jul-2020	08-Jul-2020	Inward PayNow Toki IMB2070316222400000000C619985430 925 OTHER TOKI KENTARO SGD 532.43		532.43	94,070.21
08-Jul-2020	08-Jul-2020	INTERBANK GIRO NAKASHIMA HIDEKI KS-20-071131 OTHER		31.03	94,101.24
08-Jul-2020	08-Jul-2020	CHEQUE 0004430	293.18		93,808.06
09-Jul-2020	09-Jul-2020	Inward PayNow Transfer - UEN PIB2007093893114243 C120023708839 OTHER HOSAKA REIKO SGD 114.06		114.06	93,922.12
09-Jul-2020	09-Jul-2020	FAST PAYMENT KS-20-071121 20200709UOVBSGSGBRT4781445 INVOICE PAYMENT ORCHARD SUPREME KTV PTE LTD SGD 119412		119,412.00	213,334.12
09-Jul-2020	09-Jul-2020	Inward PayNow KS20-071174 IMB2073020185500000000C496707581 713 OTHER KANAI MAI SGD 95.87		95.87	213,429.99
09-Jul-2020	09-Jul-2020	Inward PayNow KS-20-071186 IMB2073029528000000000C275496957 043 OTHER TADA MAKIKO SGD 214		214.00	213,643.99
09-Jul-2020	09-Jul-2020	Inward PayNow KS20071184 PIB2007093893575399 C130023487940 OTHER YOSHIDA KOJI SGD 295.32		295.32	213,939.31
09-Jul-2020	09-Jul-2020	Inward PayNow 200414453K IMB2073199521100000000C684042592 002 OTHER OKUDA MOMOKO SGD 438.38		438.38	214,377.69
09-Jul-2020	09-Jul-2020	Inward PayNow Tomomatsu IMB2073290689100000000C832181548 310 OTHER TOMOMATSU NAOMI SGD 375.14		375.14	214,752.83
09-Jul-2020	09-Jul-2020	Inward PayNow KUDO IMB2073315300400000000C670299888 939 OTHER KUDO TETSUYA SGD 39.06		39.06	214,791.89

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09-Jul-2020	09-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF Delivery Support 0016RF1293953 CHIYUME PTE LTD SGD 6000	6,000.00		208,791.89
09-Jul-2020	09-Jul-2020	Inward PayNow NA IMB207342702860000000C747107524 809 OTHER MURAKAWA NORIHISA SGD 126.26		126.26	208,918.15
09-Jul-2020	09-Jul-2020	Inward PayNow Sid 200709SCBLSG22B0133163C10002361 0301 OTHER RAO SIDDHARTH SGD 488		488.00	209,406.15
09-Jul-2020	09-Jul-2020	Inward PayNow ks20071187 IMB2073711374800000000C163603753 073 OTHER IKENO TAKASHI SGD 104.22		104.22	209,510.37
09-Jul-2020	09-Jul-2020	Inward PayNow KS-20-071193 IMB2073799549000000000C449282819 123 OTHER FUJITA YOSHIE SGD 23.54		23.54	209,533.91
09-Jul-2020	09-Jul-2020	CHEQUE 0004428	274.77		209,259.14
09-Jul-2020	09-Jul-2020	CHEQUE 0004459		629.16	208,629.98
10-Jul-2020	10-Jul-2020	Inward PayNow NA IMB2075638479900000000C301076007 518 OTHER EGUCHI TAKEHARU SGD 189.71		189.71	208,819.69
10-Jul-2020	10-Jul-2020	Inward PayNow 200414453K IMB2075736973700000000C520599667 760 OTHER KANAYA EMI SGD 96.62		96.62	208,916.31
10-Jul-2020	10-Jul-2020	Inward PayNow KS-20-071215 IMB2075812192100000000C196890050 454 OTHER ISHII HIROKO SGD 108.28		108.28	209,024.59
10-Jul-2020	10-Jul-2020	Inward PayNow miura PIB2007103896694384 C110023620020 OTHER MIURA YUSUKE SGD 349.46		349.46	209,374.05
10-Jul-2020	10-Jul-2020	Inward PayNow KS-20-071194 IMB2075897702700000000C629465747 957 OTHER ABE TAKASHI SGD 108.07		108.07	209,482.12

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10-Jul-2020	10-Jul-2020	Inward PayNow shinji IMB2075945912200000000C590726013 646 OTHER MATSUDAIRA SHINJI SGD 426.87		426.87	209,908.99
10-Jul-2020	10-Jul-2020	FAST PAYMENT kosh singapore pte ltd 20200710UOVBSGSGBRT4887341 OTHER PARK YUNA SGD 222.56		222.56	210,131.55
10-Jul-2020	10-Jul-2020	TRANSFER OF FUND TRF ELIZABETH MARIKO NISHIDA I-BANK XXXX07912-9		299.92	210,431.47
10-Jul-2020	10-Jul-2020	TRANSFER OF FUND TRF HIGUCHI MASAYA I-BANK XXXX010093-3 KS20071208		352.03	210,783.50
11-Jul-2020	11-Jul-2020	Inward PayNow KS-20-071119 IMB2077067137000000000C777927066 594 OTHER KUSUMOTO SHUICHI SGD 199.77		199.77	210,983.27
11-Jul-2020	11-Jul-2020	Inward PayNow KS-20-071218 IMB2077122434000000000C503494549 984 OTHER MATSUMAGA TAKESHI SGD 112.99		112.99	211,096.26
11-Jul-2020	11-Jul-2020	Inward PayNow NA IMB2078006297500000000C549736177 104 OTHER NISHIGAKI HIROTO SGD 180.87		180.87	211,277.13
11-Jul-2020	11-Jul-2020	Inward PayNow NA IMB2078122318600000000C337670808 687 OTHER KOBAYASHI TOSHIYA SGD 93.95		93.95	211,371.08
11-Jul-2020	11-Jul-2020	Inward PayNow Ks-20-071241 IMB2078148934600000000C832374992 333 OTHER SATO HIROYUKI SGD 287.94		287.94	211,659.02
11-Jul-2020	11-Jul-2020	Inward PayNow KS-20-071238 I251825848220000000000C5593581173 93 OTHER KOBAYAKAWA JUMPEI SGD 166.17		166.17	211,825.19
11-Jul-2020	11-Jul-2020	Inward PayNow KS 20 071237 IMB2078297091100000000C751056784 359 OTHER YASUDA YOICHI SGD 269.79		269.79	212,094.98



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12-Jul-2020	12-Jul-2020	Inward PayNow Transfer - UEN PIB2007123901511677 C100023765003 OTHER AOKI HIROKI SGD 231.55	231.55		212,326.53
12-Jul-2020	12-Jul-2020	Inward PayNow Other Y234662007121309508364C120023888 191 OTHER KOBAYASHI KAYO SGD 48.47	48.47		212,375.00
12-Jul-2020	12-Jul-2020	Inward PayNow Other Y234682007121345579155C130023656 495 OTHER SUZUKI SHIGEHIRO SGD 258.94	258.94		212,633.94
12-Jul-2020	12-Jul-2020	Inward PayNow NA IMB2080086897200000000C142238239 620 OTHER OTSUKA ATSUSHI SGD 381.99	381.99		213,015.93
12-Jul-2020	12-Jul-2020	Inward PayNow Wakabayashi IMB1208025037850000000C6120175640 63 OTHER WAKABAYASHI SOTA SGD 347.43	347.43		213,363.36
12-Jul-2020	12-Jul-2020	Inward PayNow NA IMB2080557970000000000C854627417 404 OTHER KAMIE TAKAKO SGD 45.24	45.24		213,408.60
12-Jul-2020	12-Jul-2020	Inward PayNow 071259 IMB2080563153200000000C874112478 260 OTHER MEGUMI MIYASHITA SGD 114.7	114.70		213,523.30
12-Jul-2020	12-Jul-2020	Inward PayNow KS-20-071255 IMB2080612540700000000C763621786 232 OTHER SHIMOSAKA HIROKI SGD 167.99	167.99		213,691.29
12-Jul-2020	12-Jul-2020	Inward PayNow KS20071262 Y234662007121951243543C130023679 779 OTHER KANZAKI HIROKO SGD 153.35	153.35		213,844.64
12-Jul-2020	12-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT JETSTAR A00000000GW9SR SI NG 09JUL 4096-3620-1095-6994	422.00		213,422.64
13-Jul-2020	13-Jul-2020	Inward PayNow PayNow Transfer SGV13070K0HUCVNL C130023706385 OTHER IMAZUMI YASUHITO# SGD 944.81	944.81		214,367.45



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jul-2020	13-Jul-2020	FAST PAYMENT TATSUYOSHI SALARY JUNE 2020 EBGPP00713272197 UOB:3813718616:IDEAL SALARY PAYMENT SGD 2000	2,000.00		212,367.45
13-Jul-2020	13-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT TATSUYOSHI SALARY JUNE 2020 EBGPP00713272197 3813718616:IDEAL SALARY PAYMENT SGD 2000	0.50		212,366.95
13-Jul-2020	13-Jul-2020	FAST PAYMENT RIANNE RAGAY BARRAMEDA SALARY EBGPP00713272266000000C11002378 6715 M:+6597365811 SALARY PAYMENT SGD 1000	1,000.00		211,366.95
13-Jul-2020	13-Jul-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS RIANNE RAGAY BARRAMEDA SALARY EBGPP00713272266000000C11002378 6715 M:+6597365811:IDEAL SALARY PAYMENT SGD 1000	0.50		211,366.45
13-Jul-2020	13-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 20-01 RENTAL FEE 0016RF1318663 HOUGHTON DOREEN ANNE SGD 4200	4,200.00		207,166.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		195.00	207,361.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		294.00	207,655.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		108.00	207,763.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		139.00	207,902.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		70.00	207,972.45
13-Jul-2020	13-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,		360.00	208,332.45
13-Jul-2020	13-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.80	208,333.25
13-Jul-2020	13-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.10	208,333.35
13-Jul-2020	13-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		2.20	208,335.55
13-Jul-2020	13-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		3.70	208,339.25
13-Jul-2020	13-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		4.25	208,343.50
13-Jul-2020	13-Jul-2020	Inward PayNow 20-071279 IMB2083019008300000000C538417852 002 OTHER KAWAIDA SHO SGD 299.6		299.60	208,643.10
13-Jul-2020	13-Jul-2020	Inward PayNow KS-20-071269 Y234662007131619498351C110023799 575 OTHER OTSU TOMOMI SGD 205.01		205.01	208,848.11

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jul-2020	13-Jul-2020	Inward PayNow 071260 IMB2083120339000000000C581691164 849 OTHER MEGUMI MIYASHITA SGD 137.82		137.82	208,985.93
13-Jul-2020	13-Jul-2020	Inward PayNow KUDO IMB2083161863300000000C416091525 809 OTHER KUDO TETSUYA SGD 64.63		64.63	209,050.56
13-Jul-2020	13-Jul-2020	TRANSFER OF FUND TRF IMAI KENTA I-BANK XXXX008140- 8 Imai Kenta		130.22	209,180.78
13-Jul-2020	13-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1326716 HL BISTRO PTE. LTD. HL BISTRO PTE. LTD. SGD 280.82		280.82	209,461.60
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		315.65	209,777.25
13-Jul-2020	13-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		816.41	210,593.66
13-Jul-2020	13-Jul-2020	Inward PayNow KS-20-071276 IMB2083389997600000000C625490708 819 OTHER HIRABAYASHI AKIRA SGD 165.85		165.85	210,759.51
13-Jul-2020	13-Jul-2020	FAST PAYMENT JUL20-W0384 14 07 2020 EBGPP00713277521 HSBC-041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2901.84	2,901.84		207,857.67
13-Jul-2020	13-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT JUL20-W0384 14 07 2020 EBGPP00713277521 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2901.84	0.50		207,857.17
13-Jul-2020	13-Jul-2020	Inward PayNow 200414453K IMB2083553118800000000C510369380 907 OTHER KANAYA EMI SGD 99.48		99.48	207,956.65
13-Jul-2020	13-Jul-2020	Inward PayNow 200414453K IMB2083554993900000000C816999354 944 OTHER KANAYA EMI SGD 11.77		11.77	207,968.42
13-Jul-2020	13-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1336312 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 97905		97,905.00	305,873.42
13-Jul-2020	13-Jul-2020	FAST PAYMENT JPDriveThru June Payout 20200713UOVBSGSGBRT5174942 OTHER STYLEZ PTE LTD SGD 301.95		301.95	306,175.37

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jul-2020	13-Jul-2020	CHEQUE 0004419	3,588.58		302,586.79
13-Jul-2020	13-Jul-2020	CHEQUE 0004436	1,236.97		301,349.82
13-Jul-2020	13-Jul-2020	CHEQUE 0004458	1,675.42		299,674.40
13-Jul-2020	13-Jul-2020	CHEQUE 0004466	303.88		299,370.52
14-Jul-2020	14-Jul-2020	Inward PayNow joyce PIB2007143908218423 C110023842060 OTHER MA PATTARA SGD 305.49		305.49	299,676.01
14-Jul-2020	14-Jul-2020	FAST PAYMENT PAYMENT INVOICE NO N33994 EBGPP00714288722 UOB:1393030394:IDEAL PURCHASE SALE OF GOODS SGD 321	321.00		299,355.01
14-Jul-2020	14-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT PAYMENT INVOICE NO N33994 EBGPP00714288722 1393030394:IDEAL PURCHASE SALE OF GOODS SGD 321	0.50		299,354.51
14-Jul-2020	14-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF STAMPING FEE 0016RF1343874 SE REALITY PTE LTD SGD 147	147.00		299,207.51
14-Jul-2020	14-Jul-2020	Inward PayNow KS20071268 YUKA KOMATSU PIB2007143908702752 C130023780295 OTHER KOMATSU YUKA SGD 201.59		201.59	299,409.10
14-Jul-2020	14-Jul-2020	Inward PayNow 20200714 KS20071197 200714SCBLSG22B0278403C12002401 8198 OTHER KOTANI JUN SGD 190.67		190.67	299,599.77
14-Jul-2020	14-Jul-2020	Inward PayNow Other Z234662007141716342922C120024027 565 OTHER MIYAOKA FUMIE SGD 36.06		36.06	299,635.83
14-Jul-2020	14-Jul-2020	FAST PAYMENT Honmamon Pte Ltd 20200714UOVBSGSGBRT5241247 INVOICE PAYMENT HONMAMON PTE LTD SGD 81.32		81.32	299,717.15
14-Jul-2020	14-Jul-2020	Inward PayNow KS-20-071297 IMB2086028008400000000C599530060 853 OTHER YANAGIDA KYOSUKE SGD 217.77		217.77	299,934.92
14-Jul-2020	14-Jul-2020	Inward PayNow NA IMB2086212415900000000C642950331 510 OTHER NISHIOKA TOMOKO SGD 214.75		214.75	300,149.67

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jul-2020	14-Jul-2020	Inward PayNow Kinugasa Tomoko PIB2007143909825778 C120024034611 OTHER KINUGASA TOMOKO SGD 246.1		246.10	300,395.77
14-Jul-2020	14-Jul-2020	Inward PayNow KS-20-071300 IMB2086303761900000000C828658132 877 OTHER MIYAMOTO KEITA SGD 219.14		219.14	300,614.91
14-Jul-2020	14-Jul-2020	Inward PayNow Transfer - UEN PIB2007143909953476 C100023915495 OTHER TAN LEE TECK SGD 184.04		184.04	300,798.95
14-Jul-2020	14-Jul-2020	Inward PayNow Transfer - UEN PIB2007143910026572 C110023875866 OTHER FUKUDA KEISUKE SGD 78.65		78.65	300,877.60
14-Jul-2020	14-Jul-2020	Inward PayNow NA IMB2086629602900000000C224473333 206 OTHER KOBAYASHI TOSHIYA SGD 43.66		43.66	300,921.26
14-Jul-2020	14-Jul-2020	FAST PAYMENT Stylez Pte Ltd - June Inv Payment 20200714UOVBSGSGBRT5269797 OTHER STYLEZ PTE LTD SGD 43.34		43.34	300,964.60
14-Jul-2020	14-Jul-2020	CHEQUE 0004406	2,395.31		298,569.29
14-Jul-2020	14-Jul-2020	CHEQUE 0004456	283.99		298,285.30
14-Jul-2020	14-Jul-2020	CHEQUE 0004467	1,790.39		296,494.91
15-Jul-2020	15-Jul-2020	Inward PayNow KS-20-071306 IMB1208771290320000000C5357722930 14 OTHER FUJIHASHI KENTARO SGD 629.16		629.16	297,124.07
15-Jul-2020	15-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		2,212.00	299,336.07
15-Jul-2020	15-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		524.00	299,860.07
15-Jul-2020	15-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		505.00	300,365.07
15-Jul-2020	15-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		682.00	301,047.07
15-Jul-2020	15-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		100.00	301,147.07
15-Jul-2020	15-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.80	301,147.87
15-Jul-2020	15-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.05	301,148.92
15-Jul-2020	15-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.35	301,149.27

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jul-2020	15-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.20		301,149.47
15-Jul-2020	15-Jul-2020	Inward PayNow na PIB2007153913064645 C130023852238 OTHER KIMURA SEIJI SGD 226.84		226.84	301,376.31
15-Jul-2020	15-Jul-2020	Inward PayNow From KITAKUBO IMB2088604500500000000C717494934 943 OTHER KITAKUBO HITOMI SGD 254		254.00	301,630.31
15-Jul-2020	15-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	302,272.31
15-Jul-2020	15-Jul-2020	Inward PayNow 123 IMB2089068119400000000C728451925 939 OTHER YOSHIDA SHIGEAKI SGD 41.54		41.54	302,313.85
15-Jul-2020	15-Jul-2020	INTERBANK GIRO AP COMPANY INTERNATIONAL (S) PTE LT June 20 invoices INVOICE PAYMENT		682.24	302,996.09
15-Jul-2020	15-Jul-2020	CHEQUE 0004404	21.86		302,974.23
15-Jul-2020	15-Jul-2020	CHEQUE 0004425		7,465.18	295,509.05
15-Jul-2020	15-Jul-2020	CHEQUE 0004427		7,815.28	287,693.77
15-Jul-2020	15-Jul-2020	CHEQUE 0004434		45.48	287,648.29
15-Jul-2020	15-Jul-2020	CHEQUE 0004449		1,075.00	286,573.29
15-Jul-2020	15-Jul-2020	CHEQUE 0004461		239.89	286,333.40
16-Jul-2020	16-Jul-2020	Inward PayNow Transfer - UEN PIB2007163916369689 C100024021271 OTHER SHIYA MASAHIRO SGD 1000		1,000.00	287,333.40
16-Jul-2020	16-Jul-2020	Inward PayNow KS-20-071348 PIB2007163917134159 C120024156378 OTHER USUI HITOSHI SGD 329.56		329.56	287,662.96
16-Jul-2020	16-Jul-2020	TRANSFER OF FUND TRF LINTON YOSHIE I-BANK XXXX0-082850 Yoshie Linton		603.48	288,266.44
16-Jul-2020	16-Jul-2020	INTERBANK GIRO QUATTRO - 21 PTE. LTD. KSS JUN PMT 2020 SUPPLIER PAYMENT		719.04	288,985.48
16-Jul-2020	16-Jul-2020	INTERBANK GIRO CPF BIZ 200414453K		4,696.50	284,288.98
16-Jul-2020	16-Jul-2020	CHEQUE 0004433		161.67	284,127.31
16-Jul-2020	16-Jul-2020	CHEQUE 0004464		782.87	283,344.44

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2020	17-Jul-2020	Inward PayNow Transfer - UEN PIB2007173918640893 C100024060418 OTHER SHIYA MASAHIRO SGD 710.5		710.50	284,054.94
17-Jul-2020	17-Jul-2020	FAST PAYMENT Payment for Loan EBGPP00717318518 BOT:356979:IDEAL LOAN SGD 3000	3,000.00		281,054.94
17-Jul-2020	17-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for Loan EBGPP00717318518 356979:IDEAL LOAN SGD 3000	0.50		281,054.44
17-Jul-2020	17-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		164.00	281,218.44
17-Jul-2020	17-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		95.00	281,313.44
17-Jul-2020	17-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		50.00	281,363.44
17-Jul-2020	17-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		162.00	281,525.44
17-Jul-2020	17-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.50	281,526.94
17-Jul-2020	17-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.20	281,528.14
17-Jul-2020	17-Jul-2020	Inward PayNow Toki IMB2093814236900000000C815868153 573 OTHER TOKI KENTARO SGD 765.37	765.37		282,293.51
17-Jul-2020	17-Jul-2020	Inward PayNow NA IMB2093987770900000000C906959417 963 OTHER MORI KOTARO SGD 174.62		174.62	282,468.13
17-Jul-2020	17-Jul-2020	Inward PayNow KS-20-071362 IMB2094040484400000000C190701188 901 OTHER FUJITA YOSHIE SGD 9.84		9.84	282,477.97
17-Jul-2020	17-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		66.34	282,544.31
17-Jul-2020	17-Jul-2020	Inward PayNow NA IMB2094376337300000000C186902135 569 OTHER KUWABARA JUN SGD 415.11		415.11	282,959.42
17-Jul-2020	17-Jul-2020	Inward PayNow Delivery Z234682007171922104261C120024224 128 OTHER OTSUKA HARUHIKO SGD 221.49		221.49	283,180.91

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2020	17-Jul-2020	FAST PAYMENT Transfer 20200717UOVBSGSGBRT5544874 OTHER HAYASHI KOJI SGD 88.81		88.81	283,269.72
17-Jul-2020	17-Jul-2020	Inward PayNow KUDO IMB2094679683600000000C704805180 807 OTHER KUDO TETSUYA SGD 110.53		110.53	283,380.25
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BFWL 200414453K	824.40		282,555.85
17-Jul-2020	17-Jul-2020	CHEQUE 0004390		11,337.51	271,218.34
17-Jul-2020	17-Jul-2020	CHEQUE 0004423		642.00	270,576.34
18-Jul-2020	18-Jul-2020	Inward PayNow NA IMB2095934150100000000C989909225 625 OTHER ONOMITSU HIROMI SGD 203.51		203.51	270,779.85
18-Jul-2020	18-Jul-2020	Inward PayNow KS-20-071379 X234692007181438513167C130024036 966 OTHER SUZUKI SHIGEHIRO SGD 114.58		114.58	270,894.43
18-Jul-2020	18-Jul-2020	Inward PayNow Other X234672007181439185112C100024151 450 OTHER KOBAYASHI KAYO SGD 493.32		493.32	271,387.75
18-Jul-2020	18-Jul-2020	Inward PayNow Osakada 98150350 IMB2096491558700000000C754928942 954 OTHER OSAKADA NAOHISA SGD 310.3		310.30	271,698.05
18-Jul-2020	18-Jul-2020	TRANSFER OF FUND TRF KOBAYASHI SHUNSUKE I-BANK XXXX557288-0		176.02	271,874.07
18-Jul-2020	18-Jul-2020	Inward PayNow ks20071400 IMB2096855517900000000C238916782 747 OTHER YOSHIDA YOSHITAKA SGD 181.9		181.90	272,055.97
18-Jul-2020	18-Jul-2020	Inward PayNow KS20071399 Kondo IMB2096890310200000000C616848765 531 OTHER KONDO MASAHIKO SGD 152.8		152.80	272,208.77
18-Jul-2020	18-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1422271 CHIYUME PTE. LTD. CHIYUME PTE. LTD. SGD 254.66		254.66	272,463.43

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Jul-2020	19-Jul-2020	Inward PayNow Ryosukeishii C120024329776 OTHER ISHII RYOSUKE SGD 74.01	74.01		272,537.44
19-Jul-2020	19-Jul-2020	Inward PayNow NA IMB2098298217200000000C754981138 664 OTHER YAMAMIYA RYOTA SGD 616.32	616.32		273,153.76
19-Jul-2020	19-Jul-2020	Inward PayNow NA IMB2098709748000000000C712387760 336 OTHER MORIYAMA HIROYUKI SGD 247.17	247.17		273,400.93
19-Jul-2020	19-Jul-2020	Inward PayNow Toki IMB2098838476600000000C470229896 553 OTHER TOKI KENTARO SGD 316.61	316.61		273,717.54
19-Jul-2020	19-Jul-2020	Inward PayNow KS-20-071418 IMB2099118819200000000C122947866 084 OTHER MASUDA YOSUKE SGD 159.86	159.86		273,877.40
19-Jul-2020	19-Jul-2020	Inward PayNow 200414453K IMB2099151667200000000C319406995 151 OTHER KANAYA EMI SGD 131.18	131.18		274,008.58
19-Jul-2020	19-Jul-2020	Inward PayNow 071414 IMB2099151852500000000C221215749 314 OTHER MEGUMI MIYASHITA SGD 295.53	295.53		274,304.11
19-Jul-2020	19-Jul-2020	Inward PayNow 200414453K IMB2099215470300000000C356274642 214 OTHER OISHI YUKA SGD 152.48	152.48		274,456.59
19-Jul-2020	19-Jul-2020	TRANSFER OF FUND TRF NAKAMATSU MASAHIRO I-BANK XXXX022244-3	165.40		274,621.99
20-Jul-2020	20-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1427900 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 50000	50,000.00		324,621.99
20-Jul-2020	20-Jul-2020	Inward PayNow NA IMB2100442873000000000C241862271 704 OTHER YOSHIDA TAKANOBU SGD 294.25	294.25		324,916.24
20-Jul-2020	20-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	124.00		325,040.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	118.00		325,158.24
20-Jul-2020	20-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	307.00		325,465.24
20-Jul-2020	20-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	95.00		325,560.24
20-Jul-2020	20-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	257.00		325,817.24
20-Jul-2020	20-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	2.25		325,819.49
20-Jul-2020	20-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.70		325,820.19
20-Jul-2020	20-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.30		325,820.49
20-Jul-2020	20-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.30		325,821.79
20-Jul-2020	20-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.00		325,822.79
20-Jul-2020	20-Jul-2020	Inward PayNow NA IMB2101233536800000000C701378764 607 OTHER IMAMURA EIJI SGD 264.18	264.18		326,086.97
20-Jul-2020	20-Jul-2020	FAST PAYMENT Invoice No. O058170 EBGPP00720333626 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1589.27	1,589.27		324,497.70
20-Jul-2020	20-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Invoice No. O058170 EBGPP00720333626 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1589.27	0.50		324,497.20
20-Jul-2020	20-Jul-2020	Inward PayNow Na IMB2101412989400000000C110084241 496 OTHER NISHIGAKI HIROTO SGD 135.32	135.32		324,632.52
20-Jul-2020	20-Jul-2020	Inward PayNow Other Y841122007201810177386C110024253 336 OTHER TOTOKAWA TAKAYOSHI SGD 1223.46	1,223.46		325,855.98
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	373.43		326,229.41
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	212.93		326,442.34
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	155.15		326,597.49
20-Jul-2020	20-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	1,605.00		328,202.49
20-Jul-2020	20-Jul-2020	ADVICE ADV 0606RF8124628 CPL0022950L CLEARING LOANS SGD 1588.16	1,588.16		326,614.33



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jul-2020	20-Jul-2020	ADVICE ADV_0606RF8124612 CPL0022941L CLEARING LOANS SGD 1178.36	1,178.36		325,435.97
20-Jul-2020	20-Jul-2020	Inward PayNow KS-20-071435 IMB2102033977600000000C448671939 045 OTHER KOBAYASHI NAOKI SGD 323.61		323.61	325,759.58
20-Jul-2020	20-Jul-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 KS-20-071360 Woods		261.89	326,021.47
20-Jul-2020	20-Jul-2020	Inward PayNow Other Y841112007202201467167C110024269 273 OTHER SUGIURA YOSHIO SGD 262.79		262.79	326,284.26
20-Jul-2020	20-Jul-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 5354787	49.90		326,234.36
20-Jul-2020	20-Jul-2020	INTERBANK GIRO LAGUNA NATIONAL GOLF LAN 904420010000		214.00	326,020.36
20-Jul-2020	20-Jul-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8930509412		376.90	325,643.46
20-Jul-2020	20-Jul-2020	CHEQUE 0004416	64.20		325,579.26
20-Jul-2020	20-Jul-2020	CHEQUE 0004426		2,331.74	323,247.52
20-Jul-2020	20-Jul-2020	CHEQUE 0004463		549.54	322,697.98
20-Jul-2020	20-Jul-2020	CHEQUE 0004465		294.46	322,403.52
20-Jul-2020	20-Jul-2020	CHEQUE 0004468		989.75	321,413.77
20-Jul-2020	20-Jul-2020	CHEQUE 0004476		724.39	320,689.38
20-Jul-2020	20-Jul-2020	CHEQUE 0004478		1,839.87	318,849.51
20-Jul-2020	20-Jul-2020	CHEQUE 0004483		112.35	318,737.16
21-Jul-2020	21-Jul-2020	Inward PayNow KS-20-071374 IMB2102917641100000000C792055089 691 OTHER OKUNO SERI SGD 120.38		120.38	318,857.54
21-Jul-2020	21-Jul-2020	Inward PayNow NA IMB2102918194000000000C460511830 190 OTHER YAMAMIYA RYOTA SGD 26.54		26.54	318,884.08
21-Jul-2020	21-Jul-2020	Inward PayNow KS-20-071450 IMB2103231114000000000C970896917 922 OTHER MIYAMOTO KEITA SGD 166.92		166.92	319,051.00

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jul-2020	21-Jul-2020	POINT-OF-SALE TRANSACTION POS 40963620,DPAY,AXS STATION	68.40		318,982.60
21-Jul-2020	21-Jul-2020	Inward PayNow Ks20071445 IMB2104201215900000000C271181680 307 OTHER IKENO TAKASHI SGD 506.32		506.32	319,488.92
21-Jul-2020	21-Jul-2020	FAST PAYMENT Invoice No. 201-0079 EBGPP00721343459 SMBC:80621282181:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	2,182.80		317,306.12
21-Jul-2020	21-Jul-2020	FAST PAYMENT ICT GDDS EBGPP00721343459 SMBC:80621282181:IDEAL Invoice No. 201-0079		2,182.80	319,488.92
21-Jul-2020	21-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Invoice No. 201-0079 EBGPP00721343459 80621282181:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	0.50		319,488.42
21-Jul-2020	21-Jul-2020	FAST PAYMENT Invoice No.1000052790 EBGPP00721343560 BNP:0103913000268:IDEAL PURCHASE SALE OF GOODS SGD 3495.69	3,495.69		315,992.73
21-Jul-2020	21-Jul-2020	FAST PAYMENT ICT GDDS EBGPP00721343560 BNP:0103913000268:IDEAL Invoice No.1000052790		3,495.69	319,488.42
21-Jul-2020	21-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Invoice No.1000052790 EBGPP00721343560 0103913000268:IDEAL PURCHASE SALE OF GOODS SGD 3495.69	0.50		319,487.92
21-Jul-2020	21-Jul-2020	Inward PayNow KS20071459 PIB2007213933643280 C100024359323 OTHER YOSHIDA KOJI SGD 274.99		274.99	319,762.91
21-Jul-2020	21-Jul-2020	Inward PayNow ks20071458 IP5953323673289597392C560597567 629 OTHER PayLah! valerietan SGD 230.05		230.05	319,992.96
21-Jul-2020	21-Jul-2020	INTERBANK GIRO WIZ JOINT PTE. LTD. SGGP200720011320 OTHER		432.82	320,425.78
21-Jul-2020	21-Jul-2020	INTERBANK GIRO NOB'S KITCHEN N SAKE BAR PTE. LTD. NOBS KITCHEN SUPPLIER PAYMENT		2,328.32	322,754.10
21-Jul-2020	21-Jul-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8937645649	119.69		322,634.41
21-Jul-2020	21-Jul-2020	CHEQUE 0004460	211.86		322,422.55

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jul-2020	21-Jul-2020	CHEQUE 0004469	1,428.13		320,994.42
21-Jul-2020	21-Jul-2020	CHEQUE 0004485	1,193.70		319,800.72
21-Jul-2020	21-Jul-2020	CHEQUE 0004486	160.07		319,640.65
21-Jul-2020	21-Jul-2020	CHEQUE 0004488	22.68		319,617.97
22-Jul-2020	22-Jul-2020	Inward PayNow KS-20-071427 IMB210573167500000000C881599471 076 OTHER KONOHIRA NAOKI SGD 265.36		265.36	319,883.33
22-Jul-2020	22-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	84.00		319,967.33
22-Jul-2020	22-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	104.00		320,071.33
22-Jul-2020	22-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	134.00		320,205.33
22-Jul-2020	22-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.60		320,206.93
22-Jul-2020	22-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.75		320,207.68
22-Jul-2020	22-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.80		320,208.48
22-Jul-2020	22-Jul-2020	Inward PayNow KS-20-071467 Koji Shinno IMB2106611127900000000C817733166 512 OTHER SHINNO KOJI SGD 153.55		153.55	320,362.03
22-Jul-2020	22-Jul-2020	FAST PAYMENT Invoice No. 20I0079 Half Payment) EBGPP00722350098 SMBC:21282181:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	2,182.80		318,179.23
22-Jul-2020	22-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Invoice No. 20I0079 Half Payment) EBGPP00722350098 21282181:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	0.50		318,178.73
22-Jul-2020	22-Jul-2020	FAST PAYMENT Sales Order No. 1944080 EBGPP00722350184 BNP:03913000268:IDEAL PURCHASE SALE OF GOODS SGD 3495.69	3,495.69		314,683.04
22-Jul-2020	22-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Sales Order No. 1944080 EBGPP00722350184 03913000268:IDEAL PURCHASE SALE OF GOODS SGD 3495.69	0.50		314,682.54
22-Jul-2020	22-Jul-2020	Inward PayNow Masaya Ohta PIB2007223936474640 C120024530043 OTHER OHTA MASAYA SGD 355.24		355.24	315,037.78
22-Jul-2020	22-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	1,368.53		316,406.31



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jul-2020	22-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	628.30		317,034.61
22-Jul-2020	22-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		2,842.13	319,876.74
22-Jul-2020	22-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,714.14	321,590.88
22-Jul-2020	22-Jul-2020	Inward PayNow masayaolta PIB2007223936937096 C100024417190 OTHER OHTA MASAYA SGD 11.77		11.77	321,602.65
22-Jul-2020	22-Jul-2020	Inward PayNow 123 IMB2107074045000000000C114244964 428 OTHER YOSHIDA SHIGEAKI SGD 106.57		106.57	321,709.22
22-Jul-2020	22-Jul-2020	CASHCARD TOP-UP WDL CCT 10956994 THE MCST PLAN NO 2685	100.00		321,609.22
22-Jul-2020	22-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF MAKI-IV/2007013 0016RF1485834 YS LOGISTICS (S) PTE LTD SGD 535.9	535.90		321,073.32
22-Jul-2020	22-Jul-2020	Inward PayNow KS.20.071461 PIB2007223937210740 C110024381440 OTHER BLALOCK KATSUKO SGD 418.91		418.91	321,492.23
22-Jul-2020	22-Jul-2020	INTERBANK GIRO AKAITONBO AKT071449 OTHER		111.28	321,603.51
22-Jul-2020	22-Jul-2020	INTERBANK GIRO Singapore Telecommunication 28055019 28055019	396.42		321,207.09
22-Jul-2020	22-Jul-2020	CHEQUE 0004499	430.00		320,777.09
23-Jul-2020	23-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF Invoice No. I-00 0016RF1492515 OTT INSPIRE PTE LTD SGD 96.3	96.30		320,680.79
23-Jul-2020	23-Jul-2020	Inward PayNow Ono Kanako Y841142007231345151988C120024582 311 OTHER ONO KANAKO SGD 218.28		218.28	320,899.07
23-Jul-2020	23-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1493710 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 47905		47,905.00	368,804.07
23-Jul-2020	23-Jul-2020	FAST PAYMENT June'20 Invoice Payment EBGPP00723358678 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		268,804.07
23-Jul-2020	23-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT June'20 Invoice Payment EBGPP00723358678 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		268,803.57

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jul-2020	23-Jul-2020	FAST PAYMENT Order Payment EBGPP00723358895 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 50000	50,000.00		218,803.57
23-Jul-2020	23-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Order Payment EBGPP00723358895 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 50000	0.50		218,803.07
23-Jul-2020	23-Jul-2020	Inward PayNow Other Y841122007231737311019C130024360 579 OTHER MIYAOKA FUMIE SGD 44.73		44.73	218,847.80
23-Jul-2020	23-Jul-2020	Inward PayNow 200414453K IMB2109694056000000000C834217652 812 OTHER KANAYA EMI SGD 275.31		275.31	219,123.11
23-Jul-2020	23-Jul-2020	Inward PayNow 20-071510 PIB2007233940714647 C130024370631 OTHER HIROMI SASAJIMA SGD 71.48		71.48	219,194.59
23-Jul-2020	23-Jul-2020	Inward PayNow na IMB2109941152900000000C915191410 676 OTHER HAYASHI KOJI SGD 208.01		208.01	219,402.60
23-Jul-2020	23-Jul-2020	INTERBANK GIRO TANAH MERAH COUNTRY H7454 H7454	181.90		219,220.70
23-Jul-2020	23-Jul-2020	CHEQUE 0004455	2,253.59		216,967.11
23-Jul-2020	23-Jul-2020	CHEQUE 0004477	4,516.47		212,450.64
23-Jul-2020	23-Jul-2020	CHEQUE 0004487	2,579.98		209,870.66
24-Jul-2020	24-Jul-2020	Inward PayNow Other Z841132007240856414579C130024391 608 OTHER TOTOKAWA TAKAYOSHI SGD 132.15		132.15	210,002.81
24-Jul-2020	24-Jul-2020	Inward PayNow KS-20-071497 IMB2111323185400000000C154806524 723 OTHER TAKAHASHI YUIKO SGD 32.1		32.10	210,034.91
24-Jul-2020	24-Jul-2020	Inward PayNow NA IMBI211146542750000000C4281067667 09 OTHER YUKO KISHIKAWA SGD 300		300.00	210,334.91

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jul-2020	24-Jul-2020	Inward PayNow sake PIB2007243942892172 C120024642245 OTHER KIMOTO AYAKO SGD 46.01	46.01		210,380.92
24-Jul-2020	24-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	256.00		210,636.92
24-Jul-2020	24-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	82.00		210,718.92
24-Jul-2020	24-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	70.00		210,788.92
24-Jul-2020	24-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	366.00		211,154.92
24-Jul-2020	24-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.80		211,156.72
24-Jul-2020	24-Jul-2020	Inward PayNow Transfer - UEN PIB2007243943584942 C120024654674 OTHER TAN LEE TECK SGD 184.04	184.04		211,340.76
24-Jul-2020	24-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1516031 JFORT PTE. LTD. JFORT PTE. LTD. SGD 670.56	670.56		212,011.32
24-Jul-2020	24-Jul-2020	Inward PayNow INV KS-20-071518 IMB2112184470700000000C522376818 773 OTHER SHINKO MADOKA SGD 197.63	197.63		212,208.95
24-Jul-2020	24-Jul-2020	Inward PayNow KS-20-071526 IMB2112234190300000000C463944250 525 OTHER NAKANO TOMOKO SGD 98.76	98.76		212,307.71
24-Jul-2020	24-Jul-2020	Inward PayNow miura PIB2007243944063682 C100024540141 OTHER MIURA YUSUKE SGD 424.68	424.68		212,732.39
24-Jul-2020	24-Jul-2020	Inward PayNow shinji IMB2112507476200000000C629016327 413 OTHER MATSDAIRA SHINJI SGD 200.29	200.29		212,932.68
24-Jul-2020	24-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	345.61		213,278.29
24-Jul-2020	24-Jul-2020	QUICK CHEQUE DEPOSIT QCDM	1,730.72		215,009.01
24-Jul-2020	24-Jul-2020	TRANSFER OF FUND TRF YOSHIMOTO TOMORO I-BANK XXXX5-049736 Yoshimoto	109.68		215,118.69
24-Jul-2020	24-Jul-2020	Inward PayNow NA IMB2112836792700000000C838686656 705 OTHER MIYAJIMA TETSUYA SGD 66.88	66.88		215,185.57



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Jul-2020	24-Jul-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 5210623	49.90		215,135.67
25-Jul-2020	25-Jul-2020	Inward PayNow KS20-071533 IMB2114817779300000000C857510583 711 OTHER ARITA AMI SGD 155.15		155.15	215,290.82
25-Jul-2020	25-Jul-2020	Inward PayNow KS-20-071554 IMB2115384344000000000C587274543 535 OTHER MATSUMOTO TAKUMI SGD 297.14		297.14	215,587.96
25-Jul-2020	25-Jul-2020	Inward PayNow NA IMB2115697614200000000C710827303 174 OTHER FUKUMIYA SHIRO SGD 126.26		126.26	215,714.22
25-Jul-2020	25-Jul-2020	Inward PayNow KS-20-071532 IMB2115909218200000000C641750082 431 OTHER GOLI YUMI SGD 120.8		120.80	215,835.02
25-Jul-2020	25-Jul-2020	FAST PAYMENT 25JUL2020Minori 20200725OCBCSGSGBRT1347871 OTHER ANZAI MINORI SGD 225.84		225.84	216,060.86
26-Jul-2020	26-Jul-2020	Inward PayNow KS20071551 YUKA KOMATSU PIB2007263950244248 C110024622529 OTHER KOMATSU YUKA SGD 111.92		111.92	216,172.78
26-Jul-2020	26-Jul-2020	Inward PayNow Norifumi Yoshida IMB2118010279000000000C493462723 689 OTHER YOSHIDA NORIFUMI SGD 173.34		173.34	216,346.12
26-Jul-2020	26-Jul-2020	Inward PayNow KS-20-071573 IMBI211802987220000000C9367160776 78 OTHER KUGA RAITA SGD 771.48		771.48	217,117.60
26-Jul-2020	26-Jul-2020	Inward PayNow Other Y841132007261658356490C100024676 884 OTHER SAITO EIJI SGD 247.17		247.17	217,364.77
26-Jul-2020	26-Jul-2020	Inward PayNow KS20071576 Y841132007261858161513C130024569 449 OTHER KANZAKI HIROKO SGD 210.79		210.79	217,575.56

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jul-2020	26-Jul-2020	Inward PayNow Transfer - UEN PIB2007263951734537 C110024654740 OTHER KAMBAYASHI HAYATO SGD 858.14	858.14		218,433.70
26-Jul-2020	26-Jul-2020	TRANSFER OF FUND TRF YAMANAKA MASATO I-BANK XXXX112526-8	167.88		218,601.58
26-Jul-2020	26-Jul-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 KS-20-071569 Woods	217.21		218,818.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	160.00		218,978.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	125.00		219,103.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	437.00		219,540.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	496.00		220,036.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	332.00		220,368.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	302.00		220,670.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	64.00		220,734.79
27-Jul-2020	27-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	165.00		220,899.79
27-Jul-2020	27-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1542428 NANJYA MONJYA WATERF NANJYA MONJYA WATERFRONT SINGAPORE SGD 214	214.00		221,113.79
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.60		221,114.39
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.40		221,115.79
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.10		221,115.89
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.50		221,116.39
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.20		221,116.59
27-Jul-2020	27-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.70		221,118.29
27-Jul-2020	27-Jul-2020	Inward PayNow 071566 PIB2007273954592228 C120024863757 OTHER AOKI HIROKI SGD 271.99	271.99		221,390.28
27-Jul-2020	27-Jul-2020	Inward PayNow KS-20-071591 IMB2121067123300000000C242695793 838 OTHER NISHIHARA MARIKO SGD 214.75	214.75		221,605.03
27-Jul-2020	27-Jul-2020	Inward PayNow KS-20-071593 PIB2007273954875462 C120024868380 OTHER HIDAKA OSAMU SGD 315.65	315.65		221,920.68

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jul-2020	27-Jul-2020	Inward PayNow KS20071586 Y841132007271817487856C100024749 813 OTHER KANZAKI HIROKO SGD 15.84	15.84		221,936.52
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,006.87	222,943.39
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,938.84	224,882.23
27-Jul-2020	27-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,630.68	226,512.91
27-Jul-2020	27-Jul-2020	Inward PayNow KS-20-071597 PIB2007273955231712 C120024874744 OTHER IWAMI KANA SGD 87.31		87.31	226,600.22
27-Jul-2020	27-Jul-2020	Inward PayNow KS-20-071596 IMB2121688697600000000C768197871 494 OTHER SHIMOSAKA HIROKI SGD 151.3		151.30	226,751.52
27-Jul-2020	27-Jul-2020	INTERBANK GIRO NAKASHIMA HIDEKI KS-20-071496 OTHER		21.94	226,773.46
27-Jul-2020	27-Jul-2020	INTERBANK GIRO THE JAPANESE ASSOCIATION,SINGAPORE SG2007240837513 JAS-H2942	53.50		226,719.96
27-Jul-2020	27-Jul-2020	INTERBANK GIRO OG PTE LTD OG Car Park OP00011	210.00		226,509.96
27-Jul-2020	27-Jul-2020	CHEQUE 0004502	315.89		226,194.07
27-Jul-2020	27-Jul-2020	CHEQUE 0004503	112.89		226,081.18
27-Jul-2020	27-Jul-2020	CHEQUE 0004507	1,552.79		224,528.39
27-Jul-2020	27-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24JUL 4096- 3620-1095-6994		1.83	224,530.22
28-Jul-2020	28-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1510660 GENKI FACTORY PTE. L GENKI FACTORY PTE. LTD. SGD 4369.13		4,369.13	228,899.35
28-Jul-2020	28-Jul-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1561013 SUNRISE JAPAN HOLDIN SUNRISE JAPAN HOLDINGS PTE. LTD. SGD 1015.92		1,015.92	229,915.27
28-Jul-2020	28-Jul-2020	Inward PayNow Transfer - UEN PIB2007283957132571 C100024781525 OTHER TAN CHIAH MIN SGD 212.93		212.93	230,128.20

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	Inward PayNow KS-20-071575 IMB2123090974000000000C555135418 790 OTHER KATAOKA YUJI SGD 342.4		342.40	230,470.60
28-Jul-2020	28-Jul-2020	Inward PayNow KS-20-071577 IMB2123309536500000000C173372701 176 OTHER KATAOKA YUJI SGD 34.99		34.99	230,505.59
28-Jul-2020	28-Jul-2020	FAST PAYMENT KAI TORI 20200728UOVBSGSGBRT6583655 OTHER KAI TORI PTE LTD SGD 480.01		480.01	230,985.60
28-Jul-2020	28-Jul-2020	Inward PayNow 200414453K IMB2123850997200000000C383036436 554 OTHER KANAYA EMI SGD 109.46		109.46	231,095.06
28-Jul-2020	28-Jul-2020	Inward PayNow KS-20-071607 IMB2124143305800000000C175439490 122 OTHER IRIKURA AKANE SGD 183.18		183.18	231,278.24
28-Jul-2020	28-Jul-2020	Inward PayNow KS-20-071610 IMB2124376809300000000C786779961 348 OTHER KOBAYASHI NAOKI SGD 271.89		271.89	231,550.13
28-Jul-2020	28-Jul-2020	Inward PayNow OnoKanako Z841122007281628083206C110024768 827 OTHER ONO KANAKO SGD 131.37		131.37	231,681.50
28-Jul-2020	28-Jul-2020	Inward PayNow Mikami 200728SCBLSG22B0831542C10002481 3022 OTHER MIKAMI MINAKO SGD 68.28		68.28	231,749.78
28-Jul-2020	28-Jul-2020	Inward PayNow KS-20-071614 Z841122007281712225097C110024771 961 OTHER OTSU TOMOMI SGD 243.96		243.96	231,993.74
28-Jul-2020	28-Jul-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		15,486.00	247,479.74
28-Jul-2020	28-Jul-2020	CHEQUE 0004421	5,088.06		242,391.68
28-Jul-2020	28-Jul-2020	CHEQUE 0004473	1,535.66		240,856.02
28-Jul-2020	28-Jul-2020	CHEQUE 0004482	986.54		239,869.48

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jul-2020	28-Jul-2020	CHEQUE 0004496	1,570.00		238,299.48
28-Jul-2020	28-Jul-2020	CHEQUE 0004497	2,461.00		235,838.48
28-Jul-2020	28-Jul-2020	CHEQUE 0004501	310.30		235,528.18
29-Jul-2020	29-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT PAYPAL *POLICELICEN 40 29 27JUL 4096-3620-1095-6994	110.00		235,418.18
29-Jul-2020	29-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT PAYPAL *POLICELICEN 40 29 27JUL 4096-3620-1095-6994	1,200.00		234,218.18
29-Jul-2020	29-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		126.00	234,344.18
29-Jul-2020	29-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		62.00	234,406.18
29-Jul-2020	29-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		4,044.00	238,450.18
29-Jul-2020	29-Jul-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		235.00	238,685.18
29-Jul-2020	29-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		2.40	238,687.58
29-Jul-2020	29-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.20	238,688.78
29-Jul-2020	29-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.60	238,689.38
29-Jul-2020	29-Jul-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.40	238,689.78
29-Jul-2020	29-Jul-2020	FAST PAYMENT Payment for invoice no. O057654 EBGPP00729401077 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1084.98	1,084.98		237,604.80
29-Jul-2020	29-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for invoice no. O057654 EBGPP00729401077 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1084.98	0.50		237,604.30
29-Jul-2020	29-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		175.91	237,780.21
29-Jul-2020	29-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		194.74	237,974.95
29-Jul-2020	29-Jul-2020	QUICK CHEQUE DEPOSIT QCDM		1,379.02	239,353.97
29-Jul-2020	29-Jul-2020	Inward PayNow Delivery X841112007291758338139C130024774 349 OTHER OTSUKA HARUHIKO SGD 6.1		6.10	239,360.07
29-Jul-2020	29-Jul-2020	FAST PAYMENT MPD PL - June 2020 20200729UOVBSGSGBRT6734230 OTHER MODE PREMIER DINING PTE. LTD. SGD 503.97		503.97	239,864.04
29-Jul-2020	29-Jul-2020	INTERBANK GIRO KENTO LOUNGE PTE. LTD. SGGP200717098361 BUSINESS EXPENSES		413.34	240,277.38



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Jul-2020	29-Jul-2020	INTERBANK GIRO WEST VALLEY ENTERPRISES PTE. LTD. KOSHO JUN20 OTHER		2,150.37	242,427.75
29-Jul-2020	29-Jul-2020	INTERBANK GIRO KERRIA JAPANESE RESTAURANT PTE. LTD KOSHO JUN20 OTHER		1,576.65	244,004.40
29-Jul-2020	29-Jul-2020	INTERBANK GIRO THE CHEF COMPANY PTE. LTD. SUPPLIER JUNE 2020 SUPPLIER PAYMENT		29.96	244,034.36
29-Jul-2020	29-Jul-2020	INTERBANK GIRO THE JAPANESE ASSOCIATION SINGAPORE SG2007200825372 OTHER		568.17	244,602.53
29-Jul-2020	29-Jul-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8910545477	622.46		243,980.07
29-Jul-2020	29-Jul-2020	CHEQUE 0004479		635.58	243,344.49
29-Jul-2020	29-Jul-2020	TRANSFER OF FUND TRF IMAI KENTA I-BANK XXXX008140- 8 Imai Kenta		54.25	243,398.74
30-Jul-2020	30-Jul-2020	Inward PayNow 200414453K IMB2130147122800000000C870761089 777 OTHER KIKUCHI MOMOYO SGD 140.17		140.17	243,538.91
30-Jul-2020	30-Jul-2020	FAST PAYMENT Loan EBGPP00730409757 BOT:356979:IDEAL LOAN SGD 3000	3,000.00		240,538.91
30-Jul-2020	30-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Loan EBGPP00730409757 356979:IDEAL LOAN SGD 3000	0.50		240,538.41
30-Jul-2020	30-Jul-2020	Inward PayNow 200414453K IMB2131240580800000000C365750365 460 OTHER ONG WEI KOK MARK (WANG SGD 217.75		217.75	240,756.16
30-Jul-2020	30-Jul-2020	FAST PAYMENT KS-20-071480 20200730UOVBSGSGBRT6824596 INVOICE PAYMENT ORCHARD SUPREME KTV PTE LTD SGD 121401.13		121,401.13	362,157.29
30-Jul-2020	30-Jul-2020	Inward PayNow Other Y841142007301457392445C130024835 202 OTHER KOJIMA YUKO SGD 148.73		148.73	362,306.02
30-Jul-2020	30-Jul-2020	Inward PayNow KS-20-071638 PIB2007303967572340 C110024910169 OTHER ASAOKAWA AYA SGD 82.6		82.60	362,388.62



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	FAST PAYMENT Payment For N34468 EBGPP00730412114 UOB:1393030394:IDEAL PURCHASE SALE OF GOODS SGD 321	321.00		362,067.62
30-Jul-2020	30-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Payment For N34468 EBGPP00730412114 1393030394:IDEAL PURCHASE SALE OF GOODS SGD 321	0.50		362,067.12
30-Jul-2020	30-Jul-2020	Inward PayNow KS-20-071641 PIB2007303967840211 C130024840140 OTHER USUI HITOSHI SGD 140.17		140.17	362,207.29
30-Jul-2020	30-Jul-2020	Inward PayNow KS-20-071644 IMB21317832764000000000C615128778 783 OTHER MIYAMOTO KEITA SGD 120.59		120.59	362,327.88
30-Jul-2020	30-Jul-2020	Inward PayNow KS-20-071646 IMB2131945914000000000C600908481 484 OTHER HIRABAYASHI AKIRA SGD 153.01		153.01	362,480.89
30-Jul-2020	30-Jul-2020	Inward PayNow 20-071643 IMB2132188818200000000C921398209 720 OTHER TADA MAKIKO SGD 175.48		175.48	362,656.37
30-Jul-2020	30-Jul-2020	FAST PAYMENT Order Payment EBGPP00730414637 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		262,656.37
30-Jul-2020	30-Jul-2020	SERVICE CHARGE FOR FAST PAYMENT Order Payment EBGPP00730414637 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		262,655.87
30-Jul-2020	30-Jul-2020	Inward PayNow Other Y841122007301939075825C110024931 966 OTHER TOTOKAWA TAKAYOSHI SGD 485.03		485.03	263,140.90
30-Jul-2020	30-Jul-2020	Inward PayNow Ks20071645 IMB2132447418200000000C590185501 648 OTHER FUJII DAISUKE SGD 149.78		149.78	263,290.68
30-Jul-2020	30-Jul-2020	CHEQUE FEE CHQFEE	40.50		263,250.18
30-Jul-2020	30-Jul-2020	CHEQUE 0004475	18,609.13		244,641.05
30-Jul-2020	30-Jul-2020	CHEQUE 0004504	259.38		244,381.67

Total Debit Count :	<u>127</u>	Total Debit Amount :	<u>416,085.69</u>
Total Credit Count :	<u>363</u>	Total Credit Amount :	<u>618,907.62</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.

