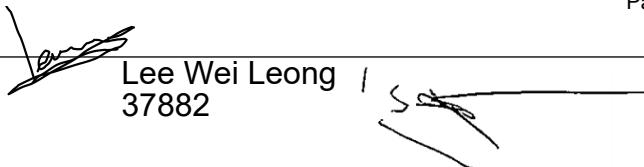


<b>Account Number :</b>	1189005731 - SGD	<b>Account Name :</b>	KOSHO SINGAPORE PTE. LTD. - 1189005731 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	244,381.67	01-Aug-2020	<b>Earmark Amount :</b> 115.61
<b>Ledger Balance :</b>	138,046.71	31-Aug-2020	<b>Overdraft Limit :</b> 0.00
<b>Available Balance :</b>	132,707.56	31-Aug-2020	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	FAST PAYMENT Katsumata for Jun '20 20200730OCBCSGSGBRT2494439 OTHER F INNOVATORS SINGAPORE PTE. LTD. SGD 2031.51	2,031.51		246,413.18
31-Jul-2020	31-Jul-2020	Inward PayNow KS-20-071651 IMB2134627774400000000C695156885 064 OTHER HASHIMOTO TAKASHI SGD 52.64	52.64		246,465.82
31-Jul-2020	31-Jul-2020	Inward PayNow KS-20-071624 IMB2134706952400000000C229379186 766 OTHER CHONG SHIAU MEI SGD 579.94	579.94		247,045.76
31-Jul-2020	31-Jul-2020	Inward PayNow Other Z841142007311523052115C130024915 181 OTHER OKUNO KENICHI SGD 367.01	367.01		247,412.77
31-Jul-2020	31-Jul-2020	Inward PayNow 200414453K IMB2135285079300000000C247657535 674 OTHER SEKINO SAWA SGD 727.6	727.60		248,140.37
31-Jul-2020	31-Jul-2020	Inward PayNow NA IMB2135297835100000000C812030220 445 OTHER HONDA YASUNARI SGD 200.09	200.09		248,340.46
31-Jul-2020	31-Jul-2020	Inward PayNow KS20071648 IMB2135346714000000000C188577758 905 OTHER KUNIHIRO GEN SGD 256.61	256.61		248,597.07
31-Jul-2020	31-Jul-2020	Inward PayNow KS20071668 IMB2135443261400000000C632683110 426 OTHER CHANJARHATPONG THANIT SGD 688.01	688.01		249,285.08

<b>Printed By :</b>	KOSH0504@KOSHOS01	Page 1 /	34
<b>Printed On :</b>	08-Sep-2020 18:26:01		



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2020	31-Jul-2020	TRANSFER OF FUND TRF NAMAI YUKIKO I-BANK XXXX014942-1	532.86		249,817.94
31-Jul-2020	31-Jul-2020	TRANSFER OF FUND TRF HIGUCHI MASAYA I-BANK XXXX010093-3 HIGUCHI KS20071684	182.97		250,000.91
01-Aug-2020	01-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI CITYGRASS PTE. LTD. 01 SI	2,140.00		252,140.91
01-Aug-2020	01-Aug-2020	Inward PayNow Other Z841142008011028201176C130024967 992 OTHER YAMAMOTO AYANA SGD 25.57	25.57		252,166.48
01-Aug-2020	01-Aug-2020	FAST PAYMENT Claremont 02-02 Rental fee EBGPP00801422180 UOB:5053043632:IDEAL RENT SGD 2900	2,900.00		249,266.48
01-Aug-2020	01-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Claremont 02-02 Rental fee EBGPP00801422180 5053043632:IDEAL RENT SGD 2900	0.50		249,265.98
01-Aug-2020	01-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 07-03 Rental 0016RF1645704 YIP-OW SIEW WAH SGD 3500	3,500.00		245,765.98
01-Aug-2020	01-Aug-2020	FAST PAYMENT Staff House Fee Hirata Tatsuyoshi EBGPP00801422288 UOB:3353011829:IDEAL RENT SGD 1400	1,400.00		244,365.98
01-Aug-2020	01-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Staff House Fee Hirata Tatsuyoshi EBGPP00801422288 3353011829:IDEAL RENT SGD 1400	0.50		244,365.48
01-Aug-2020	01-Aug-2020	Inward PayNow KS-20-081003 IMB2137900155000000000C770760942 472 OTHER KUSUMOTO SHUICHI SGD 161.14	161.14		244,526.62
01-Aug-2020	01-Aug-2020	Inward PayNow Toki IMB2138045091500000000C584630071 438 OTHER TOKI KENTARO SGD 355.99	355.99		244,882.61
01-Aug-2020	01-Aug-2020	FAST PAYMENT Order Payment PO. No. KSPO2008001 EBGPP00801423298 CITI:0816998018:IDEAL PURCHASE SALE OF GOODS SGD 3948.3	3,948.30		240,934.31



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Aug-2020	01-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Order Payment PO. No. KSPO2008001 EBGPP00801423298 0816998018:IDEAL PURCHASE SALE OF GOODS SGD 3948.3	0.50		240,933.81
01-Aug-2020	01-Aug-2020	FAST PAYMENT Amazing 6 KOSHO 20200801UOVBSGSGBRT7080683 SUPPLIER PAYMENT GRAND BLUE CONSULTING PTE. LTD. SGD 74.9	74.90		241,008.71
01-Aug-2020	01-Aug-2020	Inward PayNow Invoice no. KS-20-081047 IMB2138610215800000000C430921512 116 OTHER BABA SHIGEYUKI SGD 97.69	97.69		241,106.40
01-Aug-2020	01-Aug-2020	Inward PayNow Na IMB2138629090400000000C913454497 467 OTHER NISHIGAKI HIROTO SGD 102.19	102.19		241,208.59
02-Aug-2020	02-Aug-2020	Inward PayNow Ryosukeishii C120025278585 OTHER ISHII RYOSUKE SGD 210.79	210.79		241,419.38
02-Aug-2020	02-Aug-2020	Inward PayNow Transfer - UEN PIB2008023980242464 C130025073115 OTHER SHIYA MASAHIRO SGD 359.52	359.52		241,778.90
02-Aug-2020	02-Aug-2020	Inward PayNow Transfer - UEN PIB2008023980277771 C120025313237 OTHER TAN LEE TECK SGD 230.05	230.05		242,008.95
02-Aug-2020	02-Aug-2020	Inward PayNow 200414453K IMB2141394675000000000C134201876 239 OTHER KANAYA EMI SGD 101.12	101.12		242,110.07
02-Aug-2020	02-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT SHOPIFY* 85201094 SI NG 31JUL 4096-3620-1095-6994 USD84.53	118.96		241,991.11
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	82.39		242,073.50
03-Aug-2020	03-Aug-2020	Inward PayNow KS 20 081015 IMB2143403485800000000C586379496 854 OTHER INAGI MASAYUKI SGD 41.73	41.73		242,115.23
03-Aug-2020	03-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	126.00		242,241.23
03-Aug-2020	03-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	282.00		242,523.23
03-Aug-2020	03-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	100.00		242,623.23

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2020	03-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	265.00		242,888.23
03-Aug-2020	03-Aug-2020	Inward PayNow KS-20-081059 IMB2143865175300000000C124052353 305 OTHER FUJITA YOSHIE SGD 22.47	22.47		242,910.70
03-Aug-2020	03-Aug-2020	Inward PayNow KS-20-071649 IMB2143869477900000000C987100737 456 OTHER FUJITA YOSHIE SGD 33.17	33.17		242,943.87
03-Aug-2020	03-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.40		242,944.27
03-Aug-2020	03-Aug-2020	Inward PayNow KS-20-081007 IMB2143899855300000000C281025044 806 OTHER MIYAMOTO KEITA SGD 44.94	44.94		242,989.21
03-Aug-2020	03-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.50		242,990.71
03-Aug-2020	03-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.20		242,990.91
03-Aug-2020	03-Aug-2020	Inward PayNow Other X841142008031520542671C130025135 924 OTHER TOTOKAWA TAKAYOSHI SGD 485.78	485.78		243,476.69
03-Aug-2020	03-Aug-2020	Inward PayNow KS-20-081006 PIB2008033984179175 C100025246050 OTHER USUI HITOSHI SGD 98.44	98.44		243,575.13
03-Aug-2020	03-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.40		243,576.53
03-Aug-2020	03-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.20		243,577.73
03-Aug-2020	03-Aug-2020	Inward PayNow KS20081009 IMB2144155858700000000C779136192 328 OTHER KUNIHIRO GEN SGD 44.94	44.94		243,622.67
03-Aug-2020	03-Aug-2020	Inward PayNow Transfer - UEN PIB2008033984756887 C120025385147 OTHER HIDAKA OSAMU SGD 230.05	230.05		243,852.72
03-Aug-2020	03-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF_0016RF1671621 ONENESS INTERNATIONA ONENESS INTERNATIONAL PTE. LTD. SGD 462.24	462.24		244,314.96
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	719.04		245,034.00
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	354.42		245,388.42

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	109.14		245,497.56
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	93.10		245,590.66
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	528.79		246,119.45
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	329.56		246,449.01
03-Aug-2020	03-Aug-2020	TRANSFER OF FUND TRF LINTON YOSHIE I-BANK XXXX0-082850 Yoshie Linton	253.59		246,702.60
03-Aug-2020	03-Aug-2020	Inward PayNow KS20081063 X841122008031829221370C130025149 810 OTHER SUZUKI SHIGEHIRO SGD 159.97	159.97		246,862.57
03-Aug-2020	03-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	2,092.92		248,955.49
03-Aug-2020	03-Aug-2020	INTERBANK GIRO NAKASHIMA ACCOUNTING SG PTE. LTD. SABAR JUNE SUPPLIER PAYMENT	1,532.24		250,487.73
03-Aug-2020	03-Aug-2020	INTERBANK GIRO AMERICAN EXPRESS 209621776869 37621776869	1,715.50		248,772.23
03-Aug-2020	03-Aug-2020	CHEQUE 0004491	235.40		248,536.83
03-Aug-2020	03-Aug-2020	CHEQUE 0004500	4,319.12		244,217.71
03-Aug-2020	03-Aug-2020	CHEQUE 0004505	2,500.00		241,717.71
03-Aug-2020	03-Aug-2020	CHEQUE 0004508	192.60		241,525.11
03-Aug-2020	03-Aug-2020	CHEQUE 0004509	192.60		241,332.51
04-Aug-2020	04-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1688830 INAHO PTE LTD INAHO PTE LTD SGD 2931.04	2,931.04		244,263.55
04-Aug-2020	04-Aug-2020	Inward PayNow Nakai Ryoko IMB21469282452000000000C171195590 924 OTHER NAKAI RYOKO SGD 199.56	199.56		244,463.11
04-Aug-2020	04-Aug-2020	Inward PayNow KS-20-081053 GEBFT20080078881656 C120025440982 OTHER AETHER WINES & SPIRITS PTE LTD SGD 333.84	333.84		244,796.95
04-Aug-2020	04-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,	4,044.00		248,840.95
04-Aug-2020	04-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,	44.00		248,884.95
04-Aug-2020	04-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,	127.00		249,011.95
04-Aug-2020	04-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.40		249,012.35
04-Aug-2020	04-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.20		249,012.55

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Aug-2020	04-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.00		249,013.55
04-Aug-2020	04-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.70		249,014.25
04-Aug-2020	04-Aug-2020	Inward PayNow KS-20-081091 IMB2147279090200000000C786761308 708 OTHER KOBAYASHI NAOKI SGD 329.54	329.54		249,343.79
04-Aug-2020	04-Aug-2020	FAST PAYMENT MAC 18 25 20200804UOVBSGSGBRT7402265 INVOICE PAYMENT ORCHARD SUPREME KTV PTE LTD SGD 121401.13		121,401.13	370,744.92
04-Aug-2020	04-Aug-2020	Inward PayNow 4th Aug PIB2008043989265887 C100025324883 OTHER YAMASHITA MASANORI SGD 303.88	303.88		371,048.80
04-Aug-2020	04-Aug-2020	Inward PayNow Osakada 98150350 IMB2147578273200000000C986809552 808 OTHER OSAKADA NAOHISA SGD 219.35	219.35		371,268.15
04-Aug-2020	04-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	3,075.43		374,343.58
04-Aug-2020	04-Aug-2020	Inward PayNow ks20081101 IPS5965371294105924386C512916741 308 OTHER PayLah! valerietan SGD 230.05	230.05		374,573.63
04-Aug-2020	04-Aug-2020	Inward PayNow Transfer - UEN PIB2008043989616250 C120025460708 OTHER HIRAMATSU TSUTOMU SGD 262.15	262.15		374,835.78
04-Aug-2020	04-Aug-2020	INTERBANK GIRO ROSA ROSSA PTE. LTD. SGGP200803018614 SUPPLIER PAYMENT	2,241.30		377,077.08
04-Aug-2020	04-Aug-2020	CHEQUE 0004480	274.77		376,802.31
05-Aug-2020	05-Aug-2020	TRANSFER OF FUND TRF OKUMA KIYOTAKA I-BANK XXXX001873-3 OkumaLviv1006	191.96		376,994.27
05-Aug-2020	05-Aug-2020	TRANSFER OF FUND TRF LINTON YOSHIE I-BANK XXXX0-082850	85.60		377,079.87
05-Aug-2020	05-Aug-2020	FAST PAYMENT Payment for INV029763 25 06 2020 EBGPP00805454856000000C11002534 4307 U:198702270NNHF PURCHASE SALE OF GOODS SGD 263.22	263.22		376,816.65
05-Aug-2020	05-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS Payment for INV029763 25 06 2020 EBGPP00805454856000000C11002534 4307 U:198702270NNHF:IDEAL PURCHASE SALE OF GOODS SGD 263.22	0.50		376,816.15

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Aug-2020	05-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	4,647.00		381,463.15
05-Aug-2020	05-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	8,089.00		389,552.15
05-Aug-2020	05-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	44.00		389,596.15
05-Aug-2020	05-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	569.00		390,165.15
05-Aug-2020	05-Aug-2020	Inward PayNow KS-20-081115 IMB2150609722100000000C970321729 456 OTHER MEGUMI MIYASHITA SGD 127.87	127.87		390,293.02
05-Aug-2020	05-Aug-2020	Inward PayNow Mikami payment 200805SCBLSG22B1173450C13002528 3537 OTHER MIKAMI MINAKO SGD 42.81	42.81		390,335.83
05-Aug-2020	05-Aug-2020	Inward PayNow KS-20-081120 IMB2150985540300000000C727849174 661 OTHER NAKAJIMA KAORU SGD 487.6	487.60		390,823.43
05-Aug-2020	05-Aug-2020	Inward PayNow Ks20081126 IMB2151311241100000000C364685957 493 OTHER TSUJI NAO SGD 402.11	402.11		391,225.54
05-Aug-2020	05-Aug-2020	Inward PayNow KS-20-081117 IMB2151783955000000000C521621009 719 OTHER IIZUKA REI SGD 310.09	310.09		391,535.63
05-Aug-2020	05-Aug-2020	CHEQUE 0004490	8,682.22		382,853.41
06-Aug-2020	06-Aug-2020	Inward PayNow na IMB2152387766100000000C554604081 385 OTHER MIYAJIMA TETSUYA SGD 17.12	17.12		382,870.53
06-Aug-2020	06-Aug-2020	TRANSFER OF FUND TRF IMAI KENTA I-BANK XXXX008140- 8 Imai Kenta	167.46		383,037.99
06-Aug-2020	06-Aug-2020	FAST PAYMENT Payment for Invoice No. AUG20-W0163 EBGPP00806462490 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1335.36	1,335.36		381,702.63
06-Aug-2020	06-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for Invoice No. AUG20-W0163 EBGPP00806462490 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 1335.36	0.50		381,702.13

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2020	06-Aug-2020	Inward PayNow SUGIURA YOSHIO X841142008061339403425C120025575 938 OTHER SUGIURA YOSHIO SGD 218.28		218.28	381,920.41
06-Aug-2020	06-Aug-2020	Inward PayNow 200414453K IMB2153224614400000000C540921231 211 OTHER KANAYA EMI SGD 27.5		27.50	381,947.91
06-Aug-2020	06-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		451.54	382,399.45
06-Aug-2020	06-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		199.02	382,598.47
06-Aug-2020	06-Aug-2020	Inward PayNow KS-20-081133 IMB2153791805000000000C136797106 764 OTHER YAMASHITA SAORI SGD 81.75		81.75	382,680.22
06-Aug-2020	06-Aug-2020	Inward PayNow KS-20-081155 IMB2154097618900000000C377346809 560 OTHER YANAGIDA KYOSUKE SGD 138.54		138.54	382,818.76
06-Aug-2020	06-Aug-2020	Inward PayNow Sid 200806SCBLSG22B1223580C12002560 0678 OTHER RAO SIDDHARTH SGD 349		349.00	383,167.76
06-Aug-2020	06-Aug-2020	Inward PayNow KS20081127 IMB2154205815300000000C571342420 741 OTHER TSUJI NAO SGD 16.05		16.05	383,183.81
07-Aug-2020	07-Aug-2020	FAST PAYMENT salary July 20 EBGPP00807468818000000C1000000 0000 M:+6593749672 SALARY PAYMENT SGD 1800	1,800.00		381,383.81
07-Aug-2020	07-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS salary July 20 EBGPP00807468818000000C1000000 0000 M:+6593749672:IDEAL SALARY PAYMENT SGD 1800	0.50		381,383.31
07-Aug-2020	07-Aug-2020	FAST PAYMENT salary July 20 EBGPP00807468823000000C10002549 1345 M:+6597365811 SALARY PAYMENT SGD 1300	1,300.00		380,083.31
07-Aug-2020	07-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF salary July 20 0016RF1754416 DAWSON TAN SGD 1440	1,440.00		378,643.31



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Aug-2020	07-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS salary July 20 EBGPP00807468823000000C10002549 1345 M:+6597365811:IDEAL SALARY PAYMENT SGD 1300	0.50		378,642.81
07-Aug-2020	07-Aug-2020	FAST PAYMENT salary July 20 EBGPP00807468828000000C12002562 1586 M:+6596640511 SALARY PAYMENT SGD 2000	2,000.00		376,642.81
07-Aug-2020	07-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS salary July 20 EBGPP00807468828000000C12002562 1586 M:+6596640511:IDEAL SALARY PAYMENT SGD 2000	0.50		376,642.31
07-Aug-2020	07-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*MICROSOFT 36 MS BI 04AUG 4096-3620-1095-6994	14.80		376,627.51
07-Aug-2020	07-Aug-2020	Inward PayNow Miura PIB2008073999886514 C110025456497 OTHER MIURA YUSUKE SGD 308.27		308.27	376,935.78
07-Aug-2020	07-Aug-2020	Inward PayNow KS20081163 PIB2008073999996591 C130025390160 OTHER YOSHIDA KOJI SGD 236.47		236.47	377,172.25
07-Aug-2020	07-Aug-2020	Inward PayNow Other Y841142008071018470268C110025459 203 OTHER OKUDA NAOYUKI SGD 136.96		136.96	377,309.21
07-Aug-2020	07-Aug-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 KS-20-081182 Woods		57.58	377,366.79
07-Aug-2020	07-Aug-2020	Inward PayNow IKENO IMB2156316925200000000C277116659 462 OTHER IKENO TAKASHI SGD 167.35		167.35	377,534.14
07-Aug-2020	07-Aug-2020	Inward PayNow Na IMB2156519275100000000C797864283 588 OTHER KAMIE TAKAKO SGD 164.25		164.25	377,698.39
07-Aug-2020	07-Aug-2020	FAST PAYMENT Order Payment EBGPP00807473346 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		277,698.39
07-Aug-2020	07-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Order Payment EBGPP00807473346 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		277,697.89

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Aug-2020	07-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,	460.00		278,157.89
07-Aug-2020	07-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,	209.00		278,366.89
07-Aug-2020	07-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,	160.00		278,526.89
07-Aug-2020	07-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,	65.00		278,591.89
07-Aug-2020	07-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 3 ,	124.00		278,715.89
07-Aug-2020	07-Aug-2020	Inward PayNow Naganawa IMB215674817500000000C554430012 378 OTHER MIYUKI NAGANAWA SGD 416.87	416.87		279,132.76
07-Aug-2020	07-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.60		279,133.36
07-Aug-2020	07-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.30		279,133.66
07-Aug-2020	07-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.70		279,134.36
07-Aug-2020	07-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.10		279,134.46
07-Aug-2020	07-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.40		279,135.86
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	41.73		279,177.59
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	117.70		279,295.29
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	3,176.09		282,471.38
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	562.82		283,034.20
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	564.96		283,599.16
07-Aug-2020	07-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	250.38		283,849.54
07-Aug-2020	07-Aug-2020	Inward PayNow PayNow Transfer SGV07080EGK5UKW0 C100025542407 OTHER IMAIIZUMI YASUHITO# SGD 615.25	615.25		284,464.79
07-Aug-2020	07-Aug-2020	INTERBANK GIRO REKOOK SINGAPORE PTE. LTD. KS- 20-071027 OTHER	402.32		284,867.11
07-Aug-2020	07-Aug-2020	CHEQUE 0004495	1,070.00		283,797.11
07-Aug-2020	07-Aug-2020	CHEQUE 0004512	1,904.97		281,892.14
08-Aug-2020	08-Aug-2020	Inward PayNow Na IMB2159561037500000000C378680366 959 OTHER NISHIGAKI HIROTO SGD 109.14	109.14		282,001.28

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Aug-2020	08-Aug-2020	Inward PayNow NA IMB2159693791200000000C678776973 421 OTHER UEDA TATSUYA SGD 130.54	130.54		282,131.82
08-Aug-2020	08-Aug-2020	Inward PayNow KS-20-081201 PIB2008084004759192 C130025484917 OTHER YOKOTA SHINJI SGD 775.75	775.75		282,907.57
08-Aug-2020	08-Aug-2020	Inward PayNow Transfer - UEN PIB2008084005055064 C100025602722 OTHER FUKUDA KEISUKE SGD 73.19	73.19		282,980.76
08-Aug-2020	08-Aug-2020	Inward PayNow KS-20-081224 Z841122008081634120364C120025733 253 OTHER SAITO EIJI SGD 125.08	125.08		283,105.84
08-Aug-2020	08-Aug-2020	Inward PayNow NA IMB2160121747200000000C683920662 408 OTHER HONDA YASUNARI SGD 145.52	145.52		283,251.36
08-Aug-2020	08-Aug-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 KS-20-081204 Woods	309.98		283,561.34
08-Aug-2020	08-Aug-2020	Inward PayNow shinji IMB2160432702000000000C563951841 814 OTHER MATSDAIRA SHINJI SGD 320.6	320.60		283,881.94
08-Aug-2020	08-Aug-2020	Inward PayNow KS-20-081229 IMB2160575358700000000C794938906 412 OTHER KONDO MASAHICO SGD 92.02	92.02		283,973.96
09-Aug-2020	09-Aug-2020	Inward PayNow KS-20-081184 IMB2162324616400000000C999288341 970 OTHER ISHII HIROKO SGD 191	191.00		284,164.96
09-Aug-2020	09-Aug-2020	Inward PayNow NA IMB2162424952400000000C704204993 755 OTHER EGUCHI TAKEHARU SGD 332.02	332.02		284,496.98
09-Aug-2020	09-Aug-2020	Inward PayNow KS-20-081242 IMB2162557468900000000C448197250 014 OTHER MASUDA YOSUKE SGD 222.35	222.35		284,719.33

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Aug-2020	09-Aug-2020	Inward PayNow NA IMB2162888523500000000C961687242 858 OTHER ANDO MUNENORI SGD 212.93	212.93		284,932.26
09-Aug-2020	09-Aug-2020	Inward PayNow Masanori Yamashita PIB2008094008164939 C100025675681 OTHER YAMASHITA MASANORI SGD 171.2	171.20		285,103.46
09-Aug-2020	09-Aug-2020	Inward PayNow KS-20-081245 IMB126295252180000000C8925027858 68 OTHER KUGA RAITA SGD 677.31	677.31		285,780.77
09-Aug-2020	09-Aug-2020	Inward PayNow KS20071493 IMB2163080218600000000C137452113 145 OTHER TAKEUCHI YUMI SGD 194.06	194.06		285,974.83
09-Aug-2020	09-Aug-2020	Inward PayNow IKENO IMB2163170213200000000C202183283 414 OTHER IKENO TAKASHI SGD 178.69	178.69		286,153.52
09-Aug-2020	09-Aug-2020	Inward PayNow Michiko Kadono I2537872946300000000000C9326610004 75 OTHER KADONO MICHIKO SGD 340.22	340.22		286,493.74
09-Aug-2020	09-Aug-2020	TRANSFER OF FUND TRF ISHIGAKI MOTOHISA I-BANK XXXX020549-6	389.69		286,883.43
09-Aug-2020	09-Aug-2020	TRANSFER OF FUND TRF ELIZABETH MARIKO NISHIDA I-BANK XXXX07912-9 mariko gomez	357.17		287,240.60
10-Aug-2020	10-Aug-2020	Inward PayNow NA IMB2164438617900000000C613781557 414 OTHER YOSHIDA TAKANOBU SGD 300.67	300.67		287,541.27
10-Aug-2020	10-Aug-2020	Inward PayNow KS-20-081251 IMB2164968776000000000C291065414 260 OTHER YAMADA NORIKO SGD 371.72	371.72		287,912.99
10-Aug-2020	10-Aug-2020	Inward PayNow Delivery X841112008101407160052C120025852 884 OTHER OTSUKA HARUHIKO SGD 218.92	218.92		288,131.91



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Aug-2020	10-Aug-2020	Inward PayNow 200414453K IMB2165284041700000000C132143264 589 OTHER OISHI YUKA SGD 158.79	158.79		288,290.70
10-Aug-2020	10-Aug-2020	Inward PayNow KS20-081257 PIB2008104010868633 C120025861912 OTHER HIDAKA OSAMU SGD 258.94	258.94		288,549.64
10-Aug-2020	10-Aug-2020	Inward PayNow masaya ohta PIB2008104011070211 C100025735206 OTHER OHTA MASAYA SGD 243.53	243.53		288,793.17
10-Aug-2020	10-Aug-2020	Inward PayNow 071344 IMB216555630400000000C693602590 231 OTHER TAMURA KAZUKI SGD 44.94	44.94		288,838.11
10-Aug-2020	10-Aug-2020	Inward PayNow Na IMB216657813210000000C957044981 696 OTHER FUKUMIYA SHIRO SGD 195.81	195.81		289,033.92
10-Aug-2020	10-Aug-2020	TRANSFER OF FUND TRF KOBAYASHI SHUNSUKE I-BANK XXXX557288-0	142.31		289,176.23
11-Aug-2020	11-Aug-2020	Inward PayNow NA IMB2166920115800000000C546358520 169 OTHER YAMAMIYA RYOTA SGD 220.63	220.63		289,396.86
11-Aug-2020	11-Aug-2020	Inward PayNow Other X841122008111406393935C130025677 576 OTHER YAMAMOTO AYANA SGD 42.37	42.37		289,439.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	780.00		290,219.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	122.00		290,341.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	107.00		290,448.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	224.00		290,672.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	250.00		290,922.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	170.00		291,092.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	678.00		291,770.23
11-Aug-2020	11-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	190.00		291,960.23
11-Aug-2020	11-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	7.30		291,967.53

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Aug-2020	11-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.50	291,969.03
11-Aug-2020	11-Aug-2020	FAST PAYMENT Nanzan Bussan Corp.Inv No.20E-1059 EBGPP00811494605 OCBC:517472536001:IDEAL PURCHASE SALE OF GOODS SGD 1970	1,970.00		289,999.03
11-Aug-2020	11-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Nanzan Bussan Corp.Inv No.20E-1059 EBGPP00811494605 517472536001:IDEAL PURCHASE SALE OF GOODS SGD 1970	0.50		289,998.53
11-Aug-2020	11-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1806038 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 50000		50,000.00	339,998.53
11-Aug-2020	11-Aug-2020	Inward PayNow KS-20-081278 IMB2168728238200000000C120121842 164 OTHER LOH CHEK CHAI (LU ZECAI) SGD 327.42		327.42	340,325.95
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		145.52	340,471.47
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		477.76	340,949.23
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		598.13	341,547.36
11-Aug-2020	11-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		631.30	342,178.66
11-Aug-2020	11-Aug-2020	Inward PayNow NA IMB2168879637400000000C190519367 901 OTHER KUWABARA JUN SGD 432.56		432.56	342,611.22
11-Aug-2020	11-Aug-2020	Inward PayNow Kanako Ono X841142008112003480658C130025702 284 OTHER ONO KANAKO SGD 148.94		148.94	342,760.16
11-Aug-2020	11-Aug-2020	INTERBANK GIRO IRAS Government Cash Grant GOVERNMENT PAYMENT		1,100.00	343,860.16
11-Aug-2020	11-Aug-2020	INTERBANK GIRO IRAS Government Cash Grant GOVERNMENT PAYMENT		1,480.00	345,340.16
11-Aug-2020	11-Aug-2020	CHEQUE 0004462	381.46		344,958.70
11-Aug-2020	11-Aug-2020	CHEQUE 0004471	23,140.25		321,818.45
11-Aug-2020	11-Aug-2020	CHEQUE 0004510	168.65		321,649.80
12-Aug-2020	12-Aug-2020	Inward PayNow KS-20-081297 IMB2170708573800000000C137553692 421 OTHER MIYAMOTO KEITA SGD 194.74		194.74	321,844.54

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Aug-2020	12-Aug-2020	Inward PayNow 200414453K IMB2171050804900000000C167873635 550 OTHER KANAYA EMI SGD 171.84		171.84	322,016.38
12-Aug-2020	12-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF Order Payment 0016RF1824172 OTT INSPIRE PTE LTD SGD 173.34	173.34		321,843.04
12-Aug-2020	12-Aug-2020	FAST PAYMENT Honmamon Pte Ltd 20200812UOVBSGSGBRT8229913 INVOICE PAYMENT HONMAMON PTE LTD SGD 2348.65		2,348.65	324,191.69
12-Aug-2020	12-Aug-2020	CHEQUE 0004472	4,862.94		319,328.75
13-Aug-2020	13-Aug-2020	Inward PayNow PayNow transfer SGV13080K0KOMT4W C120026044920 OTHER OKAMOTO JUNICHI SGD 502.9		502.90	319,831.65
13-Aug-2020	13-Aug-2020	FAST PAYMENT Payment for Invoice No.O05893 EBGPP00813511155 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 359.52	359.52		319,472.13
13-Aug-2020	13-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for Invoice No.O05893 EBGPP00813511155 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 359.52	0.50		319,471.63
13-Aug-2020	13-Aug-2020	FAST PAYMENT Payment Order EBGPP00813511198 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		219,471.63
13-Aug-2020	13-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order EBGPP00813511198 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		219,471.13
13-Aug-2020	13-Aug-2020	Inward PayNow NA IMB2174208558500000000C583079128 182 OTHER MORI KOTARO SGD 182.11		182.11	219,653.24
13-Aug-2020	13-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		4,044.00	223,697.24
13-Aug-2020	13-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.60	223,697.84
13-Aug-2020	13-Aug-2020	Inward PayNow 081008 IMB2174961521300000000C897202811 110 OTHER FUJII DAISUKE SGD 22.47		22.47	223,720.31



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Aug-2020	13-Aug-2020	Inward PayNow KS-20-081318 IMB2174975325500000000C797703467 205 OTHER KOBAYASHI NAOKI SGD 298.32	298.32		224,018.63
13-Aug-2020	13-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,967.44	225,986.07
13-Aug-2020	13-Aug-2020	Inward PayNow KS-20-081312 Z841142008132110495911C120026082 153 OTHER KAMEYAMA MICHIMI SGD 192.81		192.81	226,178.88
14-Aug-2020	14-Aug-2020	Inward PayNow NA IMB2176370756500000000C487618473 968 OTHER MATSUMOTO YOSHIE SGD 690.15		690.15	226,869.03
14-Aug-2020	14-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF August Rental 0016RF1865930 HOUGHTON DOREEN ANNE SGD 4200	4,200.00		222,669.03
14-Aug-2020	14-Aug-2020	FAST PAYMENT Payment for Invoice No. O057539 EBGPP00814520403 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 3492.48		3,492.48	219,176.55
14-Aug-2020	14-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for Invoice No. O057539 EBGPP00814520403 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 3492.48	0.50		219,176.05
14-Aug-2020	14-Aug-2020	FAST PAYMENT Order No. CGDN KOSHO 20 08 01 EBGPP00814522045 OCBC:588054122001:IDEAL PURCHASE SALE OF GOODS SGD 3110.8		3,110.80	216,065.25
14-Aug-2020	14-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Order No. CGDN KOSHO 20 08 01 EBGPP00814522045 588054122001:IDEAL PURCHASE SALE OF GOODS SGD 3110.8	0.50		216,064.75
14-Aug-2020	14-Aug-2020	Inward PayNow KS-20-081339 IMB2177609942500000000C544898973 211 OTHER CHIU KWO SGD 184.58		184.58	216,249.33
14-Aug-2020	14-Aug-2020	Inward PayNow KS-20-081348 IMB2177665026000000000C809747929 917 OTHER KONDO MASAHIKO SGD 96.3		96.30	216,345.63

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Aug-2020	14-Aug-2020	Inward PayNow EBGPP00814531713 EBGPP00814531713000000C10000000 0000 SUPPLIER PAYMENT PREMIUM RESERVE PTE.LTD. SGD 1043.25		1,043.25	217,388.88
14-Aug-2020	14-Aug-2020	Inward PayNow Brenda IMB2178447298400000000C298008197 515 OTHER CHRISTINA LEE LEE LENG SGD 10111.5		10,111.50	227,500.38
14-Aug-2020	14-Aug-2020	Inward PayNow KS-20-081357 PIB2008144026714798 C110025974704 OTHER USUI HITOSHI SGD 256.8		256.80	227,757.18
14-Aug-2020	14-Aug-2020	INTERBANK GIRO AP COMPANY INTERNATIONAL (S) PTE LT July 20 invoices INVOICE PAYMENT		439.14	228,196.32
14-Aug-2020	14-Aug-2020	CHEQUE 0004484	6,491.36		221,704.96
14-Aug-2020	14-Aug-2020	CHEQUE 0004493	2,588.98		219,115.98
14-Aug-2020	14-Aug-2020	CHEQUE 0004511	2,028.18		217,087.80
14-Aug-2020	14-Aug-2020	Inward PayNow Na IMB2179005652000000000C487993089 917 OTHER REODIQUE MARK JOSEPH VILLEGAS SGD 12.84	12.84		217,100.64
15-Aug-2020	15-Aug-2020	Inward PayNow 081332 IMB2179531644100000000C159725406 623 OTHER FUJII DAISUKE SGD 208.01		208.01	217,308.65
15-Aug-2020	15-Aug-2020	Inward PayNow Na IMB2179700856000000000C421865793 162 OTHER NISHIGAKI HIROTO SGD 102.19		102.19	217,410.84
15-Aug-2020	15-Aug-2020	Inward PayNow miura PIB2008154028411885 C120026177552 OTHER MIURA YUSUKE SGD 263.11		263.11	217,673.95
15-Aug-2020	15-Aug-2020	TRANSFER OF FUND TRF HAYASHI TOMOHIRO I-BANK XXXX029417-7 Maiko Hayashi		158.36	217,832.31
15-Aug-2020	15-Aug-2020	Inward PayNow Transfer - UEN PIB2008154029027429 C110026027628 OTHER YOKOTA SHINJI SGD 1204.82		1,204.82	219,037.13

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Aug-2020	15-Aug-2020	Inward PayNow KS-20-081315 IMB2180585210300000000C130551525 846 OTHER YAMAMURA TAKAHIRO SGD 935.18	935.18		219,972.31
15-Aug-2020	15-Aug-2020	Inward PayNow NA IMB2180814559900000000C490105842 871 OTHER EGUCHI TAKEHARU SGD 191.21	191.21		220,163.52
15-Aug-2020	15-Aug-2020	Inward PayNow 200414453K IMB2180882280700000000C710139659 574 OTHER EGUCHI KOICHI SGD 212.93	212.93		220,376.45
15-Aug-2020	15-Aug-2020	Inward PayNow KS-20-081365 IMB2181497989500000000C575281662 396 OTHER SHINKO MADOKA SGD 220.85	220.85		220,597.30
16-Aug-2020	16-Aug-2020	Inward PayNow KUDO IMB2182853456400000000C391704103 440 OTHER KUDO TETSUYA SGD 72.12	72.12		220,669.42
16-Aug-2020	16-Aug-2020	Inward PayNow Na IMB2182980748000000000C977297221 046 OTHER YAMAMIYA KAORI SGD 271.14	271.14		220,940.56
16-Aug-2020	16-Aug-2020	Inward PayNow Transfer - UEN PIB2008164031916568 C110026094449 OTHER KAMBAYASHI HAYATO SGD 92.02	92.02		221,032.58
16-Aug-2020	16-Aug-2020	Inward PayNow KS-20-081389 SATO IMB2183210273300000000C599594950 146 OTHER SATO HIROYUKI SGD 239.68	239.68		221,272.26
16-Aug-2020	16-Aug-2020	Inward PayNow KS-20-081359 PIB2008164032408999 C100026149796 OTHER OHUE JUJIRO SGD 170.77	170.77		221,443.03
16-Aug-2020	16-Aug-2020	TRANSFER OF FUND TRF OTSUKA ATSUSHI I-BANK XXXX023697-5	440.84		221,883.87
16-Aug-2020	16-Aug-2020	TRANSFER OF FUND TRF IMAI KENTA I-BANK XXXX008140- 8 Imai Kenta	87.42		221,971.29

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Aug-2020	17-Aug-2020	Inward PayNow Na IMB2185676886200000000C567637065 883 OTHER ROBERTS YURI OLWYN HANNAH SGD 264.29		264.29	222,235.58
17-Aug-2020	17-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	103.00		222,338.58
17-Aug-2020	17-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,		98.00	222,436.58
17-Aug-2020	17-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	2.00		222,438.58
17-Aug-2020	17-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	0.55		222,439.13
17-Aug-2020	17-Aug-2020	Inward PayNow Osakada 98150350 IMB2185785857200000000C279765159 500 OTHER OSAKADA NAOHISA SGD 246.1		246.10	222,685.23
17-Aug-2020	17-Aug-2020	Inward PayNow Na IMB2185876546200000000C212593088 458 OTHER CHRISTINA LEE LEE LENG SGD 2696.4		2,696.40	225,381.63
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	1,028.50		226,410.13
17-Aug-2020	17-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	222.56		226,632.69
17-Aug-2020	17-Aug-2020	Inward PayNow KUDO IMB2186556297500000000C568781668 644 OTHER KUDO TETSUYA SGD 49.22		49.22	226,681.91
17-Aug-2020	17-Aug-2020	INTERBANK GIRO IRAS GST 200414453K	5,299.36		221,382.55
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CPF BFWL 200414453K	418.80		220,963.75
17-Aug-2020	17-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8910545477	1,151.66		219,812.09
18-Aug-2020	18-Aug-2020	Inward PayNow IKENO IMB2188077736800000000C729159551 876 OTHER IKENO TAKASHI SGD 172.59		172.59	219,984.68
18-Aug-2020	18-Aug-2020	Inward PayNow KS-20-081420 IMB2188187752000000000C890589881 286 OTHER INAGI MASAYUKI SGD 288.79		288.79	220,273.47
18-Aug-2020	18-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF1922374 NANJYA MONJYA WATERF NANJYA MONJYA WATERFRONT SINGAPORE SGD 224.7		224.70	220,498.17

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Aug-2020	18-Aug-2020	Inward PayNow NA IMB2188525215600000000C496252393 109 OTHER YOSHIDA TAKANOBU SGD 182.97		182.97	220,681.14
18-Aug-2020	18-Aug-2020	Inward PayNow Reii Hayashi IMB2188784359500000000C849952552 295 OTHER HAYASHI TAIKI SGD 319.72		319.72	221,000.86
18-Aug-2020	18-Aug-2020	FAST PAYMENT Stylez Pte Ltd - July Inv Payment 20200818UOVBSGSGBRT8825081 OTHER STYLEZ PTE LTD SGD 388.42		388.42	221,389.28
18-Aug-2020	18-Aug-2020	Inward PayNow 200414453K IMB2189284943000000000C119513228 232 OTHER NISHIHARA MARIKO SGD 191.64		191.64	221,580.92
18-Aug-2020	18-Aug-2020	Inward PayNow NA PIB2008184039521854 C110026238807 OTHER TAKASU HIROYUKI SGD 217.21		217.21	221,798.13
18-Aug-2020	18-Aug-2020	Inward PayNow NA IMB2189449719300000000C597782842 477 OTHER MORIYAMA HIROYUKI SGD 212.5		212.50	222,010.63
18-Aug-2020	18-Aug-2020	INTERBANK GIRO QUATTRO - 21 PTE. LTD. KSS JUL PMT 2020 SUPPLIER PAYMENT		594.92	222,605.55
18-Aug-2020	18-Aug-2020	INTERBANK GIRO CPF BIZ 200414453K	4,755.50		217,850.05
18-Aug-2020	18-Aug-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 5354787	49.90		217,800.15
18-Aug-2020	18-Aug-2020	Inward PayNow NA IMB2190203703700000000C838076256 653 OTHER KOBAYASHI TOSHIYA SGD 75.97		75.97	217,876.12
19-Aug-2020	19-Aug-2020	Inward PayNow Invoice No.KS-20-081454 IMB2191002758700000000C848116615 589 OTHER KONOHIRA NAOKI SGD 102.72		102.72	217,978.84
19-Aug-2020	19-Aug-2020	FAST PAYMENT Payment for Invoice no. O059128 EBGPP00819562579 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	2,182.80		215,796.04



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2020	19-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for Invoice no. O059128 EBGPP00819562579 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2182.8	0.50		215,795.54
19-Aug-2020	19-Aug-2020	Inward PayNow Na IMBI219189232470000000C1504986310 01 OTHER WAKABAYASHI SOTA SGD 246.96		246.96	216,042.50
19-Aug-2020	19-Aug-2020	Inward PayNow NA PIB2008194042704339 C100026342967 OTHER NINOMIYA TADASHI SGD 169.06		169.06	216,211.56
19-Aug-2020	19-Aug-2020	Inward PayNow Transfer - UEN PIB2008194042723706 C100026343341 OTHER HIDAKA OSAMU SGD 165.85		165.85	216,377.41
19-Aug-2020	19-Aug-2020	Inward PayNow KS20081470 Y841112008191922172374C100026353 140 OTHER KANZAKI HIROKO SGD 117.7		117.70	216,495.11
19-Aug-2020	19-Aug-2020	Inward PayNow ks20081482 IP5978366325584163389C658349063 586 OTHER PayLah! valerietan SGD 236.47		236.47	216,731.58
19-Aug-2020	19-Aug-2020	Inward PayNow KS-20-081469 IMB2192492543700000000C309727010 648 OTHER SHIMOSAKA HIROKI SGD 133.75		133.75	216,865.33
19-Aug-2020	19-Aug-2020	Inward PayNow YUKA KOMATSU PIB2008194043478718 C130026235464 OTHER KOMATSU YUKA SGD 164.03		164.03	217,029.36
19-Aug-2020	19-Aug-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 ks-20-081452 Woods		29.96	217,059.32
19-Aug-2020	19-Aug-2020	INTERBANK GIRO JFC (S) PTE. LTD. JFC (S) PTE LTD OTHER		2,579.24	219,638.56
19-Aug-2020	19-Aug-2020	INTERBANK GIRO LAGUNA NATIONAL GOLF LAN 904420010000	214.00		219,424.56
19-Aug-2020	19-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8930509412	306.50		219,118.06
19-Aug-2020	19-Aug-2020	CHEQUE 0004494	1,926.00		217,192.06
20-Aug-2020	20-Aug-2020	TRANSFER OF FUND TRF NAKAMATSU MASAHIRO I-BANK XXXX022244-3		137.39	217,329.45

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Aug-2020	20-Aug-2020	Inward PayNow NA IMB2193869584400000000C854906318 697 OTHER IMAMURA EIJI SGD 256.8		256.80	217,586.25
20-Aug-2020	20-Aug-2020	Inward PayNow 200414453K IMB2194105168100000000C145775174 177 OTHER KANAYA EMI SGD 228.98		228.98	217,815.23
20-Aug-2020	20-Aug-2020	Inward PayNow Food 200820SCBLSG22B1728799C11002634 9954 OTHER YASUDA MASAKO SGD 101.33		101.33	217,916.56
20-Aug-2020	20-Aug-2020	Inward PayNow KS-20-081298 IMBI219452695130000000C2667318243 50 OTHER SENDA YURI SGD 141.13		141.13	218,057.69
20-Aug-2020	20-Aug-2020	Inward PayNow KS-20-0841488 IMB2194750735800000000C314648429 428 OTHER TSUJI NAO SGD 251.77		251.77	218,309.46
20-Aug-2020	20-Aug-2020	Inward PayNow NA IMB2194821649300000000C334648100 153 OTHER TSUCHIYA MASAKI SGD 45		45.00	218,354.46
20-Aug-2020	20-Aug-2020	Inward PayNow Other Z841132008201910597307C100026417 988 OTHER TOTOKAWA TAKAYOSHI SGD 587.54		587.54	218,942.00
20-Aug-2020	20-Aug-2020	ADVICE ADV_0606RF8294974 CPL0022941L CLEARING LOANS SGD 1217.64	1,217.64		217,724.36
20-Aug-2020	20-Aug-2020	ADVICE ADV_0606RF8294981 CPL0022950L CLEARING LOANS SGD 1641.09	1,641.09		216,083.27
20-Aug-2020	20-Aug-2020	TRANSFER OF FUND TRF YOSHIMOTO TOMORO I-BANK XXXX5-049736 Yoshimoto		330.95	216,414.22
20-Aug-2020	20-Aug-2020	Inward PayNow KS-20-081425 IMBI219571575890000000C2224966645 01 OTHER YAMANAKA MASATO SGD 103.58		103.58	216,517.80
20-Aug-2020	20-Aug-2020	INTERBANK GIRO NOB'S KITCHEN N SAKE BAR PTE. LTD. NOBS KITCHEN SUPPLIER PAYMENT		6,371.85	222,889.65



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Aug-2020	20-Aug-2020	INTERBANK GIRO FUJI ELECTRIC ASIA PACIFIC PTE LTD- Vendor Payment OTHER		1,050.74	223,940.39
20-Aug-2020	20-Aug-2020	CHEQUE 0004474	718.08		223,222.31
21-Aug-2020	21-Aug-2020	FAST PAYMENT F.Temma 20200821UOVBSGSGBRT9087623 OTHER TEMMA FUMIAKI SGD 256.8		256.80	223,479.11
21-Aug-2020	21-Aug-2020	Inward PayNow Transfer - UEN PIB2008214049213627 C110026420302 OTHER YOKOTA SHINJI SGD 635.58		635.58	224,114.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		550.00	224,664.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		62.00	224,726.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		370.00	225,096.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		210.00	225,306.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		170.00	225,476.69
21-Aug-2020	21-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		480.00	225,956.69
21-Aug-2020	21-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.10	225,957.79
21-Aug-2020	21-Aug-2020	Inward PayNow Kiryu KS-20-081516 IMB2197429882200000000C780774935 194 OTHER KIRYU SHINTARO SGD 241.82		241.82	226,199.61
21-Aug-2020	21-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.20	226,199.81
21-Aug-2020	21-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.50	226,200.31
21-Aug-2020	21-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.20	226,200.51
21-Aug-2020	21-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		0.20	226,200.71
21-Aug-2020	21-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		188.32	226,389.03
21-Aug-2020	21-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,411.23	227,800.26
21-Aug-2020	21-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		359.52	228,159.78
21-Aug-2020	21-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,469.97	229,629.75
21-Aug-2020	21-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		389.91	230,019.66
21-Aug-2020	21-Aug-2020	INTERBANK GIRO NAKASHIMA HIDEKI KS-20-081424 OTHER		45.48	230,065.14
21-Aug-2020	21-Aug-2020	INTERBANK GIRO Singapore Telecommunication 28055019 28055019	421.45		229,643.69

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Aug-2020	21-Aug-2020	CHEQUE 0004516	642.00		229,001.69
21-Aug-2020	21-Aug-2020	CHEQUE 0004533		1,981.64	227,020.05
22-Aug-2020	22-Aug-2020	Inward PayNow na IMB2199601553400000000C291051539 828 OTHER HAYASHI KOJI SGD 237.97		237.97	227,258.02
22-Aug-2020	22-Aug-2020	Inward PayNow joyce yuzu PIB2008224052328627 C120026644722 OTHER MA PATTARA SGD 192.6		192.60	227,450.62
22-Aug-2020	22-Aug-2020	Inward PayNow KS-20-081518 IMB2200194344600000000C947826421 102 OTHER KOBAYASHI NAOKI SGD 277.41		277.41	227,728.03
22-Aug-2020	22-Aug-2020	FAST PAYMENT Payment Order EBGPP00822589448 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		127,728.03
22-Aug-2020	22-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order EBGPP00822589448 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		127,727.53
22-Aug-2020	22-Aug-2020	Inward PayNow Minako Mikami 200822SCBLSG22B1824508C13002642 4971 OTHER MIKAMI MINAKO SGD 88.7		88.70	127,816.23
22-Aug-2020	22-Aug-2020	Inward PayNow 20081574 EBGPP00822589740000000C10000000 0000 SUPPLIER PAYMENT PREMIUM RESERVE PTE.LTD. SGD 2793.77		2,793.77	130,610.00
23-Aug-2020	23-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF_0016RF2001529 SUNRISE JAPAN HOLDIN SUNRISE JAPAN HOLDINGS PTE. LTD. SGD 1737.15		1,737.15	132,347.15
23-Aug-2020	23-Aug-2020	Inward PayNow 200414453K IMB2201950032800000000C436625586 424 OTHER KANAYA EMI SGD 3.96		3.96	132,351.11
23-Aug-2020	23-Aug-2020	Inward PayNow KS-20-081576 IMB2202182701300000000C179369100 222 OTHER TAKAHASHI DAISUKE SGD 452.61		452.61	132,803.72



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Aug-2020	23-Aug-2020	Inward PayNow KS-20-081558 I254652610150000000000C9327711737 15 OTHER FUKUMORI DAIKI SGD 157.08	157.08		132,960.80
23-Aug-2020	23-Aug-2020	Inward PayNow Toki IMB2202781002200000000C121125788 957 OTHER TOKI KENTARO SGD 430.46	430.46		133,391.26
23-Aug-2020	23-Aug-2020	Inward PayNow Osakada 98150350 IMB2203349685200000000C142062144 084 OTHER OSAKADA NAOHISA SGD 223.63	223.63		133,614.89
23-Aug-2020	23-Aug-2020	TRANSFER OF FUND TRF MOTOMURA HIROSHI I-BANK XXXX383431-5	288.17		133,903.06
24-Aug-2020	24-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2004356 JFORT PTE. LTD. JFORT PTE. LTD. SGD 3604.69	3,604.69		137,507.75
24-Aug-2020	24-Aug-2020	Inward PayNow Other Z841142008241108499550C110026610 603 OTHER TOTOKAWA TAKAYOSHI SGD 242.36	242.36		137,750.11
24-Aug-2020	24-Aug-2020	Inward PayNow 081591 Z841132008241257314565C110026618 711 OTHER SUZUKI SHIGEHIRO SGD 285.69	285.69		138,035.80
24-Aug-2020	24-Aug-2020	Inward PayNow 20-081602 PIB2008244059105054 C130026548297 OTHER HIROMI SASAJIMA SGD 91.81	91.81		138,127.61
24-Aug-2020	24-Aug-2020	Inward PayNow Ikeno IMB2205564443300000000C824349169 649 OTHER IKENO TAKASHI SGD 263.22	263.22		138,390.83
24-Aug-2020	24-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	352.00		138,742.83
24-Aug-2020	24-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	232.00		138,974.83
24-Aug-2020	24-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	12.00		138,986.83
24-Aug-2020	24-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.40		138,988.23
24-Aug-2020	24-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.00		138,989.23
24-Aug-2020	24-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.90		138,991.13

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	Inward PayNow KS-20-081596 IMB2205733203800000000C711067271 850 OTHER HANDA YOSHIKAZU SGD 150.87		150.87	139,142.00
24-Aug-2020	24-Aug-2020	Inward PayNow Delivery Z841142008241608034320C130026555 168 OTHER OTSUKA HARUHIKO SGD 315.12		315.12	139,457.12
24-Aug-2020	24-Aug-2020	Inward PayNow 200414453K IMB2205798718400000000C481333234 360 OTHER OISHI YUKA SGD 135.03		135.03	139,592.15
24-Aug-2020	24-Aug-2020	Inward PayNow KS-20-081619 IMB2206216709100000000C937599535 103 OTHER ABE TAKASHI SGD 108.07		108.07	139,700.22
24-Aug-2020	24-Aug-2020	FAST PAYMENT Payment for invoice AUG20-W0754 EBGPP00824601119 HSBC:041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2632.2	2,632.20		137,068.02
24-Aug-2020	24-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment for invoice AUG20-W0754 EBGPP00824601119 041419011001:IDEAL PURCHASE SALE OF GOODS SGD 2632.2	0.50		137,067.52
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		3,614.46	140,681.98
24-Aug-2020	24-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,335.36	142,017.34
24-Aug-2020	24-Aug-2020	INTERBANK GIRO TANAH MERAH COUNTRY H7454 H7454	671.07		141,346.27
24-Aug-2020	24-Aug-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 5210623	49.90		141,296.37
24-Aug-2020	24-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8934027692	35.06		141,261.31
24-Aug-2020	24-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8937645649	103.18		141,158.13
24-Aug-2020	24-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8942283121	612.23		140,545.90
24-Aug-2020	24-Aug-2020	CHEQUE 0004514	28.34		140,517.56
24-Aug-2020	24-Aug-2020	CHEQUE 0004519	1,553.65		138,963.91
24-Aug-2020	24-Aug-2020	CHEQUE 0004520	1,496.83		137,467.08

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	CHEQUE 0004524	456.35		137,010.73
24-Aug-2020	24-Aug-2020	TRANSFER OF FUND TRF HAYASHI TOMOHIRO I-BANK XXXX029417-7 Maiko Hayashi		342.40	137,353.13
25-Aug-2020	25-Aug-2020	Inward PayNow Ryosukeishii C110026690342 OTHER ISHII RYOSUKE SGD 254.23		254.23	137,607.36
25-Aug-2020	25-Aug-2020	Inward PayNow Na IMB2208985961100000000C580639232 694 OTHER TOMOMATSU NAOMI SGD 314.79		314.79	137,922.15
25-Aug-2020	25-Aug-2020	Inward PayNow Other X841142008251639308133C100026745 637 OTHER SAITO MASANAO SGD 46.55		46.55	137,968.70
25-Aug-2020	25-Aug-2020	FAST PAYMENT KS20081606 20200825UOVBSGSGBRT9526591 INVOICE PAYMENT ORCHARD SUPREME KTV PTE LTD SGD 158702.4		158,702.40	296,671.10
25-Aug-2020	25-Aug-2020	Inward PayNow Other X841122008252003196641C120026883 666 OTHER KOJIMA YUKO SGD 157.29		157.29	296,828.39
25-Aug-2020	25-Aug-2020	INTERBANK GIRO THE JAPANESE ASSOCIATION,SINGAPORE SG2008240884327 JAS-H2942		53.50	296,774.89
25-Aug-2020	25-Aug-2020	CHEQUE 0004513		770.40	296,004.49
25-Aug-2020	25-Aug-2020	CHEQUE 0004517		4,722.35	291,282.14
25-Aug-2020	25-Aug-2020	CHEQUE 0004539		390.02	290,892.12
26-Aug-2020	26-Aug-2020	Inward PayNow KS20081622 IMB2211783401300000000C570947675 282 OTHER KUNIHIRO GEN SGD 293.31		293.31	291,185.43
26-Aug-2020	26-Aug-2020	Inward PayNow Transfer - UEN PIB2008264067306670 C110026766838 OTHER NINOMIYA TADASHI SGD 92.02		92.02	291,277.45
26-Aug-2020	26-Aug-2020	Inward PayNow Transfer - UEN PIB2008264067306656 C120026931666 OTHER SHIYIA MASAHIRO SGD 333.84		333.84	291,611.29

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Aug-2020	26-Aug-2020	FAST PAYMENT Payment Order EBGPP00826617518 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		191,611.29
26-Aug-2020	26-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order EBGPP00826617518 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		191,610.79
26-Aug-2020	26-Aug-2020	FAST PAYMENT Order Payment EBGPP00826618115 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 50000	50,000.00		141,610.79
26-Aug-2020	26-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Order Payment EBGPP00826618115 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 50000	0.50		141,610.29
26-Aug-2020	26-Aug-2020	TRANSFER OF FUND TRF WOODS MIZUKA I-BANK XXXX016262-2 KS-20-081650 Woods		565.60	142,175.89
26-Aug-2020	26-Aug-2020	Inward PayNow PayNow transfer SGV26080EGLWG6YO C110026786409 OTHER IMAZUMI YASUHITO# SGD 459.03		459.03	142,634.92
26-Aug-2020	26-Aug-2020	ADVICE FAST REBATE 0390FR20103668		33.00	142,667.92
26-Aug-2020	26-Aug-2020	INTERBANK GIRO THE CHEF COMPANY PTE. LTD. JULY INVOICE SUPPLIER PAYMENT		345.61	143,013.53
26-Aug-2020	26-Aug-2020	INTERBANK GIRO KERRIA JAPANESE RESTAURANT PTE. LTD KOSHO JUL20 OTHER		2,417.13	145,430.66
26-Aug-2020	26-Aug-2020	INTERBANK GIRO WEST VALLEY ENTERPRISES PTE. LTD. KOSHO JUL20 OTHER		3,395.30	148,825.96
26-Aug-2020	26-Aug-2020	INTERBANK GIRO WIZ JOINT PTE. LTD. SGGP200825049775 OTHER		1,678.30	150,504.26
26-Aug-2020	26-Aug-2020	INTERBANK GIRO OG PTE LTD OG Car Park OP00011	210.00		150,294.26
26-Aug-2020	26-Aug-2020	CHEQUE 0004522	995.10		149,299.16
26-Aug-2020	26-Aug-2020	CHEQUE 0004538	379.20		148,919.96
26-Aug-2020	26-Aug-2020	CHEQUE 0004540	1,907.74		147,012.22
26-Aug-2020	26-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF2069811 OTT INSPIRE PTE. LTD OTT INSPIRE PTE. LTD. SGD 47905		47,905.00	194,917.22



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Aug-2020	27-Aug-2020	Inward PayNow KS20081659 IMB2214972105300000000C764466918 510 OTHER KUNIHIRO GEN SGD 16.05	16.05		194,933.27
27-Aug-2020	27-Aug-2020	Inward PayNow KS-20-081667 IMB2215166964800000000C774642439 852 OTHER TADA MAKIKO SGD 175.48	175.48		195,108.75
27-Aug-2020	27-Aug-2020	FAST PAYMENT Payment Order No. SO001549 EBGPP0082762626 CITI:0810524006:IDEAL GDSV SGD 5673	5,673.00		189,435.75
27-Aug-2020	27-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order No. SO001549 EBGPP0082762626 0810524006:IDEAL GDSV SGD 5673	0.50		189,435.25
27-Aug-2020	27-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	62.00		189,497.25
27-Aug-2020	27-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 1 ,	546.00		190,043.25
27-Aug-2020	27-Aug-2020	Inward PayNow SHIN GI TAI GEBFT20080080710474 C110026834804 SUPPLIER PAYMENT SHIN GI TAI PTE. LTD. SGD 318.86	318.86		190,362.11
27-Aug-2020	27-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA	1.85		190,363.96
27-Aug-2020	27-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	7,787.56		198,151.52
27-Aug-2020	27-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	112.35		198,263.87
27-Aug-2020	27-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	4,242.55		202,506.42
27-Aug-2020	27-Aug-2020	QUICK CHEQUE DEPOSIT QCDM	146.38		202,652.80
27-Aug-2020	27-Aug-2020	Inward PayNow Other Z841132008271807089646C120027013 378 OTHER MIYAOKA FUMIE SGD 253.7	253.70		202,906.50
27-Aug-2020	27-Aug-2020	INTERBANK GIRO DRINKS FELLAS PTE LTD Drinks Fellas Pte Ltd SUPPLIER PAYMENT	2,670.72		205,577.22
27-Aug-2020	27-Aug-2020	GIRO HOKKAIDO MARCHE SINGAPORE PTE. PVIB057-08-20 SUPPLIER PAYMENT	3,116.38		208,693.60
27-Aug-2020	27-Aug-2020	CHEQUE 0004515	999.04		207,694.56
27-Aug-2020	27-Aug-2020	CHEQUE 0004521	3,205.03		204,489.53
27-Aug-2020	27-Aug-2020	CHEQUE 0004523	363.80		204,125.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Aug-2020	27-Aug-2020	CHEQUE 0004528	1,546.15		202,579.58
27-Aug-2020	27-Aug-2020	CHEQUE 0004530	635.58		201,944.00
28-Aug-2020	28-Aug-2020	Inward PayNow Sugiura Yoshio X841142008280948218520C120027049 852 OTHER SUGIURA YOSHIO SGD 217.42		217.42	202,161.42
28-Aug-2020	28-Aug-2020	Inward PayNow Ryosukeishii C110026897900 OTHER ISHII RYOSUKE SGD 479.36		479.36	202,640.78
28-Aug-2020	28-Aug-2020	Inward PayNow Other X841142008281511225103C110026910 487 OTHER SATO MITSUNORI SGD 432.28		432.28	203,073.06
28-Aug-2020	28-Aug-2020	Inward PayNow KS-20-081699 IMB2219064189800000000C155996562 312 OTHER MEGUMI MIYASHITA SGD 161.89		161.89	203,234.95
28-Aug-2020	28-Aug-2020	Inward PayNow KS-20-081700 IMB2219066292400000000C389286466 154 OTHER MEGUMI MIYASHITA SGD 77.04		77.04	203,311.99
28-Aug-2020	28-Aug-2020	FAST PAYMENT MAC 18 20200828UOVBSGSGBRT9844779 INVOICE PAYMENT ORCHARD SUPREME KTV PTE LTD SGD 198378		198,378.00	401,689.99
28-Aug-2020	28-Aug-2020	FAST PAYMENT Payment Order EBGPP00828638371 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		301,689.99
28-Aug-2020	28-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order EBGPP00828638371 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		301,689.49
28-Aug-2020	28-Aug-2020	FAST PAYMENT Payment Order EBGPP00828638429 HSBC:047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	100,000.00		201,689.49
28-Aug-2020	28-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Payment Order EBGPP00828638429 047864061001:IDEAL PURCHASE SALE OF GOODS SGD 100000	0.50		201,688.99
28-Aug-2020	28-Aug-2020	Inward PayNow Other X841142008281651119500C100026960 156 OTHER TOTOKAWA TAKAYOSHI SGD 228.34		228.34	201,917.33



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Aug-2020	28-Aug-2020	Inward PayNow KS-20-081694 IMB2219397385500000000C454761798 488 OTHER TAKEUCHI YASUHITO SGD 763.98	763.98		202,681.31
28-Aug-2020	28-Aug-2020	Inward PayNow NA IMB2219443021700000000C443139592 749 OTHER HONDA YASUNARI SGD 196.88	196.88		202,878.19
28-Aug-2020	28-Aug-2020	Inward PayNow Na IMB2219549004000000000C841539470 831 OTHER NISHIGAKI HIROTO SGD 167.46	167.46		203,045.65
28-Aug-2020	28-Aug-2020	INTERBANK GIRO FUJI ELECTRIC ASIA PACIFIC PTE LTD- Vendor Payment OTHER	999.38		204,045.03
28-Aug-2020	28-Aug-2020	INTERBANK GIRO SENTIAL JOBS PTE LTD GOWSW61735721 OTHER	149.80		204,194.83
28-Aug-2020	28-Aug-2020	INTERBANK GIRO KENTO LOUNGE PTE. LTD. SGGP200821096952 BUSINESS EXPENSES	297.25		204,492.08
28-Aug-2020	28-Aug-2020	INTERBANK GIRO THE JAPANESE ASSOCIATION,SINGAPORE SG2008140867239 OTHER	930.90		205,422.98
28-Aug-2020	28-Aug-2020	INTERBANK GIRO MARUSAYA SINGAPORE PTE. LTD. KS-20-071612 SUPPLIER PAYMENT	725.46		206,148.44
28-Aug-2020	28-Aug-2020	CHEQUE 0004525	35,535.56		170,612.88
28-Aug-2020	28-Aug-2020	CHEQUE 0004543	2,490.00		168,122.88
29-Aug-2020	29-Aug-2020	Inward PayNow miura PIB2008294078221202 C120027128115 OTHER MIURA YUSUKE SGD 175.48	175.48		168,298.36
29-Aug-2020	29-Aug-2020	Inward PayNow NA IMB2222373039900000000C785634855 200 OTHER MATSUMOTO YOSHIE SGD 71.16	71.16		168,369.52
29-Aug-2020	29-Aug-2020	Inward PayNow KS-20-081717 C120027155452 OTHER TAN KAR WEE SGD 706.2	706.20		169,075.72
29-Aug-2020	29-Aug-2020	Inward PayNow 200414453 K IMB2222558581000000000C458371445 321 OTHER KANAYA EMI SGD 26.86	26.86		169,102.58

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Aug-2020	29-Aug-2020	Inward PayNow KS-20-081725 IMB222304345700000000C365550749 361 OTHER SHINKO MADOKA SGD 185.86	185.86		169,288.44
30-Aug-2020	30-Aug-2020	FAST PAYMENT MOD PI - July 2020 20200830UOVBSGSGBRT0042026 OTHER MODE PREMIER DINING PTE. LTD. SGD 1846.4	1,846.40		171,134.84
30-Aug-2020	30-Aug-2020	Inward PayNow 1 C100027104640 OTHER YOSHIDA HARUMI SGD 470.48	470.48		171,605.32
30-Aug-2020	30-Aug-2020	FAST PAYMENT minor 20200830OCBCSGSGBRT8766756 OTHER ANZAI MINORI SGD 197.42	197.42		171,802.74
30-Aug-2020	30-Aug-2020	Inward PayNow 200414453K IMB2225710403200000000C277186136 156 OTHER KANAYA EMI SGD 350.43	350.43		172,153.17
30-Aug-2020	30-Aug-2020	Inward PayNow Masanori Yamashita PIB2008304083726992 C130027009458 OTHER YAMASHITA MASANORI SGD 378.78	378.78		172,531.95
30-Aug-2020	30-Aug-2020	TRANSFER OF FUND TRF KOBAYASHI SHUNSUKE I-BANK XXXX557288-0	122.09		172,654.04
31-Aug-2020	31-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF_0016RF2095718 GENKI FACTORY PTE. L GENKI FACTORY PTE. LTD. SGD 5019.96	5,019.96		177,674.00
31-Aug-2020	31-Aug-2020	STANDING ORDER INSTRUCTION / SERVICE FEE SI CITYGRASS PTE. LTD. 01 SI	2,140.00		179,814.00
31-Aug-2020	31-Aug-2020	FAST PAYMENT KAI TORI 20200831UOVBSGSGBRT0141437 OTHER KAI TORI PTE LTD SGD 671.33	671.33		180,485.33
31-Aug-2020	31-Aug-2020	FAST PAYMENT 02-02 Claremont_Rental fee EBGPP00831653424 UOB:5053043632:IDEAL RENT SGD 2900	2,900.00		177,585.33
31-Aug-2020	31-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT 02-02 Claremont_Rental fee EBGPP00831653424 5053043632:IDEAL RENT SGD 2900	0.50		177,584.83

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	REMITTANCE TRANSFER OF FUNDS RTF 07-03 Langston R 0016RF2135822 YIP-OW SIEW WAH SGD 3500	3,500.00		174,084.83
31-Aug-2020	31-Aug-2020	FAST PAYMENT Tatsu Rental EBGPP00831653823 UOB:3353011829:IDEAL RENT SGD 1400	1,400.00		172,684.83
31-Aug-2020	31-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Tatsu Rental EBGPP00831653823 3353011829:IDEAL RENT SGD 1400	0.50		172,684.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		120.00	172,804.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		142.00	172,946.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		160.00	173,106.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		417.00	173,523.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		198.00	173,721.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		200.00	173,921.33
31-Aug-2020	31-Aug-2020	DEPOSIT DEP 89005731,PZ S'PURA BR 2 ,		40.00	173,961.33
31-Aug-2020	31-Aug-2020	FAST PAYMENT Paying For Invoice No. 00025971 EBGPP00831655311 UOB:9383421930:IDEAL PURCHASE SALE OF GOODS SGD 1132.06	1,132.06		172,829.27
31-Aug-2020	31-Aug-2020	SERVICE CHARGE FOR FAST PAYMENT Paying For Invoice No. 00025971 EBGPP00831655311 9383421930:IDEAL PURCHASE SALE OF GOODS SGD 1132.06	0.50		172,828.77
31-Aug-2020	31-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.50	172,830.27
31-Aug-2020	31-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		1.00	172,831.27
31-Aug-2020	31-Aug-2020	ATM TRANSACTION CDM 89005731,PZ SINGAPURA		4.10	172,835.37
31-Aug-2020	31-Aug-2020	Inward PayNow KS-20-081724 IMB2229115976500000000C149419249 584 OTHER MIYUKI NAGANAWA SGD 371.5		371.50	173,206.87
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		2,181.20	175,388.07
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		209.72	175,597.79
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		1,998.02	177,595.81
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		239.68	177,835.49
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		423.72	178,259.21



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	QUICK CHEQUE DEPOSIT QCDM		171.20	178,430.41
31-Aug-2020	31-Aug-2020	CHEQUE FEE CHQFEE	30.00		178,400.41
31-Aug-2020	31-Aug-2020	INTERBANK GIRO NAKASHIMA ACCOUNTING SG PTE. LTD. SABAR JULY SUPPLIER PAYMENT		1,731.26	180,131.67
31-Aug-2020	31-Aug-2020	INTERBANK GIRO AMERICAN EXPRESS 237621776869 37621776869	1,862.04		178,269.63
31-Aug-2020	31-Aug-2020	CHEQUE 0004535	12,973.75		165,295.88
31-Aug-2020	31-Aug-2020	CHEQUE 0004537	26,932.98		138,362.90
31-Aug-2020	31-Aug-2020	CHEQUE 0004541	316.19		138,046.71

Total Debit Count : 117 Total Debit Amount : 885,577.00  
Total Credit Count : 369 Total Credit Amount : 779,242.04

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.