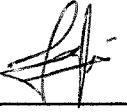
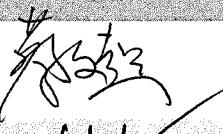




Account Details

Account Number :	2889028064 - SGD	Account Name :	GREEDYGAZE PTE. LTD. - 2889028064 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	324,698.66	01-Feb-2018 Earmark Amount :	0.00
Ledger Balance :	40,310.38	28-Feb-2018 Overdraft Limit :	0.00
Available Balance :	40,310.38	28-Feb-2018	 JODI PEI 33253

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2018	01-Feb-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI ANNABEL PASCUAL SI 2889028064	 1,700.00		326,398.66
01-Feb-2018	01-Feb-2018	MEPS RECEIPT MER 3038032340 0016II7522033 AGODA COMPANY PTE LTD SGD 2756.45	 2,756.45		329,155.11
01-Feb-2018	01-Feb-2018	FAST PAYMENT Other X4482618020109194710371802010919 48 OTHER LAU HEI SGD 1400		1,400.00	330,555.11
01-Feb-2018	01-Feb-2018	FAST PAYMENT STRIPE 39XF189fC 180201SCBLSGSGB0740453 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 495.21		495.21	331,050.32
01-Feb-2018	01-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI0TSG5QC5CC RECURRING INSTALLMENT PAYMENT		2,226.49	333,276.81
01-Feb-2018	01-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI0TSG5QC5CL RECURRING INSTALLMENT PAYMENT		745.63	334,022.44
02-Feb-2018	02-Feb-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		1,350.00	335,372.44
02-Feb-2018	02-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI0USG5QKXSX RECURRING INSTALLMENT PAYMENT		321.07	335,693.51
02-Feb-2018	02-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI0USG5QKXS0 RECURRING INSTALLMENT PAYMENT		1,479.23	337,172.74
05-Feb-2018	05-Feb-2018	FAST PAYMENT STRIPE M1V9GzDJR 180205SCBLSGSGB0813941 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 212.58		212.58	337,385.32
05-Feb-2018	05-Feb-2018	FAST PAYMENT STRIPE 5Ac82EaTr 180205SCBLSGSGB0815181 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1393.53		1,393.53	338,778.85

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05-Feb-2018	05-Feb-2018	TRANSFER OF FUND TRF LE VU NGOC TRAM I-BANK 179-000951-4 Rent	1,400.00		340,178.85
05-Feb-2018	05-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K110SG5QPW55 RECURRING INSTALLMENT PAYMENT		1,369.59	341,548.44
05-Feb-2018	05-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K110SG5QPW67 RECURRING INSTALLMENT PAYMENT		1,824.73	343,373.17
05-Feb-2018	05-Feb-2018	CHEQUE 0000089	73,000.00		270,373.17
05-Feb-2018	05-Feb-2018	CHEQUE 0000091	292,000.00		-21,626.83
06-Feb-2018	06-Feb-2018	RETURNED CHEQUE 0000089		73,000.00	51,373.17
06-Feb-2018	06-Feb-2018	RETURNED CHEQUE SERVICE CHARGE SC-RCHQ	40.00		51,333.17
06-Feb-2018	06-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF_EBACT80206969294 0016RF9104731 CAI WENCHAO SGD 33000	33,000.00		18,333.17
06-Feb-2018	06-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K111SG5QQTFS RECURRING INSTALLMENT PAYMENT		1,846.87	20,180.04
06-Feb-2018	06-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K111SG5QRT01 RECURRING INSTALLMENT PAYMENT		395.00	20,575.04
06-Feb-2018	06-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K111SG5QQTEV RECURRING INSTALLMENT PAYMENT		1,386.77	21,961.81
06-Feb-2018	06-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF_EBACT80206972222 0016RF9111254 CAI WENCHAO SGD 8000	8,000.00		13,961.81
07-Feb-2018	07-Feb-2018	MEPS RECEIPT MER_3038038680 0016II7545388 AGODA COMPANY PTE LTD SGD 3366.14		3,366.14	17,327.95
07-Feb-2018	07-Feb-2018	FAST PAYMENT STRIPE_OYTURRRzi 180207SCBLSGSGB0852057 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2611.67		2,611.67	19,939.62
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K114SG5QV2Q2 RECURRING INSTALLMENT PAYMENT		320.00	20,259.62
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K114SG5QTKDG RECURRING INSTALLMENT PAYMENT		2,025.17	22,284.79
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K114SG5QTKDO RECURRING INSTALLMENT PAYMENT		873.12	23,157.91
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K114SG5QTJYH RECURRING INSTALLMENT PAYMENT		2,630.95	25,788.86

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07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI14SG5QTK7S RECURRING INSTALLMENT PAYMENT		629.53	26,418.39
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI14SG5QTK6X RECURRING INSTALLMENT PAYMENT		775.02	27,193.41
07-Feb-2018	07-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI14SG5QTJYJ RECURRING INSTALLMENT PAYMENT		748.12	27,941.53
07-Feb-2018	07-Feb-2018	FAST PAYMENT Rent Z4482818020723372081061802072337 20 RENT DAPHNE FRANCESCA TAN SGD 2200		2,200.00	30,141.53
08-Feb-2018	08-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF_EBACT80208988478 0016RF9132910 SUHAILA SGD 1310	1,310.00		28,831.53
08-Feb-2018	08-Feb-2018	FAST PAYMENT STRIPEUYcW5pBXH 180208SCBLSGSGB0868877 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1187.86		1,187.86	30,019.39
08-Feb-2018	08-Feb-2018	TRANSFER OF FUND TRF_ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	31,469.39
08-Feb-2018	08-Feb-2018	TRANSFER OF FUND TRF LAI HOANG PHUONG HA I-BANK 005-027923-2 rental 0303A		2,200.00	33,669.39
08-Feb-2018	08-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI15SG5QWXBI RECURRING INSTALLMENT PAYMENT		624.70	34,294.09
08-Feb-2018	08-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI15SG5QWXAV RECURRING INSTALLMENT PAYMENT		2,116.32	36,410.41
09-Feb-2018	09-Feb-2018	FAST PAYMENT STRIPEIGH1542EI 180209SCBLSGSGB0885895 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 560.41		560.41	36,970.82
09-Feb-2018	09-Feb-2018	FAST PAYMENT #04-03B_Feb2018 PIB1802091769046455 RENT STEPHANIE SANDJAJA TAIRAS SGD 1800		1,800.00	38,770.82
09-Feb-2018	09-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI16SG5QZOCZ RECURRING INSTALLMENT PAYMENT		1,482.47	40,253.29
09-Feb-2018	09-Feb-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000020479 SUPPLIER PAYMENT		778.02	41,031.31
09-Feb-2018	09-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI16SG5QZOCU RECURRING INSTALLMENT PAYMENT		1,278.64	42,309.95



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Feb-2018	10-Feb-2018	TRANSFER OF FUND TRF WONG MEEI MEEI I-BANK 011-7-048486 Rent 04-01A	1,800.00		44,109.95
12-Feb-2018	12-Feb-2018	FAST PAYMENT STRIPE ou2BAwQEg 180212SCBLSGSGB0923903 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 484.42		484.42	44,594.37
12-Feb-2018	12-Feb-2018	FAST PAYMENT STRIPE CglcrZdZ 180212SCBLSGSGB0928637 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 52.99		52.99	44,647.36
12-Feb-2018	12-Feb-2018	FAST PAYMENT STRIPE o1OILC4Qw 180212SCBLSGSGB0929861 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 105.98		105.98	44,753.34
12-Feb-2018	12-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K17SG5R1TEW RECURRING INSTALLMENT PAYMENT		289.00	45,042.34
12-Feb-2018	12-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K17SG5R1TK2 RECURRING INSTALLMENT PAYMENT		644.08	45,686.42
12-Feb-2018	12-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K17SG5R1TJW RECURRING INSTALLMENT PAYMENT		1,782.88	47,469.30
13-Feb-2018	13-Feb-2018	FAST PAYMENT STRIPE 5f6VKyADG 180213SCBLSGSGB0945927 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 483.95		483.95	47,953.25
13-Feb-2018	13-Feb-2018	FAST PAYMENT Other Y4482918021321244663911802132124 47 OTHER CAI WENYUE SGD 9000		9,000.00	56,953.25
13-Feb-2018	13-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K18SG5R5T7N RECURRING INSTALLMENT PAYMENT		1,401.97	58,355.22
13-Feb-2018	13-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K18SG5R5T6J RECURRING INSTALLMENT PAYMENT		2,258.64	60,613.86
14-Feb-2018	14-Feb-2018	MEPS RECEIPT MER_3058045197_0016II7575330 AGODA COMPANY PTE LTD SGD 2576.35		2,576.35	63,190.21
14-Feb-2018	14-Feb-2018	FAST PAYMENT STRIPE 5FkdkBzwB 180214SCBLSGSGB0965661 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 948.33		948.33	64,138.54
14-Feb-2018	14-Feb-2018	QUICK CHEQUE DEPOSIT QCDM		750.00	64,888.54

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14-Feb-2018	14-Feb-2018	QUICK CHEQUE DEPOSIT QCDM		111.59	65,000.13
14-Feb-2018	14-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF_EBACT80214034094 0016RF9202431 CAI WENCHAO SGD 7000	7,000.00		58,000.13
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZF5 RECURRING INSTALLMENT PAYMENT		4,035.09	62,035.22
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R9JL0 RECURRING INSTALLMENT PAYMENT		597.00	62,632.22
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZUK RECURRING INSTALLMENT PAYMENT		1,907.38	64,539.60
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZAF RECURRING INSTALLMENT PAYMENT		87.00	64,626.60
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZG0 RECURRING INSTALLMENT PAYMENT		1,678.88	66,305.48
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZNW RECURRING INSTALLMENT PAYMENT		1,297.97	67,603.45
14-Feb-2018	14-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		37.79	67,641.24
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZNM RECURRING INSTALLMENT PAYMENT		529.32	68,170.56
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7Z9I RECURRING INSTALLMENT PAYMENT		10.00	68,180.56
14-Feb-2018	14-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1BSG5R7ZVD RECURRING INSTALLMENT PAYMENT		1,341.49	69,522.05
15-Feb-2018	15-Feb-2018	TRANSFER OF FUND TRF WENDALYN PAITIMUSA I-BANK 106-28633-7 Wendalyn		1,550.00	71,072.05
15-Feb-2018	15-Feb-2018	FAST PAYMENT STRIPE PsCQ8R07I 180215SCBLSGSGB0988809 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 418.12		418.12	71,490.17
15-Feb-2018	15-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1CSG5RB1AT RECURRING INSTALLMENT PAYMENT		798.65	72,288.82
15-Feb-2018	15-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1CSG5RB1AA RECURRING INSTALLMENT PAYMENT		3,654.13	75,942.95
15-Feb-2018	15-Feb-2018	CHEQUE 0000092	56,598.92		19,344.03



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Feb-2018	18-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80218042538 0016RF9220565 CAI WENCHAO SGD 18000	18,000.00		1,344.03
18-Feb-2018	18-Feb-2018	DEPOSIT DEP		1,550.00	2,894.03
19-Feb-2018	19-Feb-2018	FAST PAYMENT STRIPE bdcV2twnU 180219SCBLSGSGB1019123 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 406.02		406.02	3,300.05
19-Feb-2018	19-Feb-2018	FAST PAYMENT STRIPE WU2Bf7fFz 180219SCBLSGSGB1024055 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1594.68		1,594.68	4,894.73
19-Feb-2018	19-Feb-2018	FAST PAYMENT STRIPE DcnQj2T3u 180219SCBLSGSGB1024949 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1305.19		1,305.19	6,199.92
19-Feb-2018	19-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11DSG5RD94T RECURRING INSTALLMENT PAYMENT		637.07	6,836.99
19-Feb-2018	19-Feb-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000020588 SUPPLIER PAYMENT		247.47	7,084.46
19-Feb-2018	19-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11DSG5RD95C RECURRING INSTALLMENT PAYMENT		522.93	7,607.39
20-Feb-2018	20-Feb-2018	FAST PAYMENT STRIPE 6n8mjFNk8 180220SCBLSGSGB1042677 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 143.97		143.97	7,751.36
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11ESG5REY2A RECURRING INSTALLMENT PAYMENT		67.00	7,818.36
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11ESG5RL5W0 RECURRING INSTALLMENT PAYMENT		1,530.00	9,348.36
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11ESG5REY7J RECURRING INSTALLMENT PAYMENT		2,746.22	12,094.58
20-Feb-2018	20-Feb-2018	INTERBANK GIRO HONEYCOMB SALON PTE. LTD. SGGP180219006045 OTHER		3,000.00	15,094.58
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11ESG5REY86 RECURRING INSTALLMENT PAYMENT		1,016.58	16,111.16
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K11FSG5RLV7L RECURRING INSTALLMENT PAYMENT		1,972.62	18,083.78



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20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1FSG5RMPDN RECURRING INSTALLMENT PAYMENT	67.00		18,150.78
20-Feb-2018	20-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1FSG5RLV6P RECURRING INSTALLMENT PAYMENT	1,067.16		19,217.94
21-Feb-2018	21-Feb-2018	MEPS RECEIPT MER 3038052879 0016II7597220 AGODA COMPANY PTE LTD SGD 2814.18	2,814.18		22,032.12
21-Feb-2018	21-Feb-2018	FAST PAYMENT STRIPE SMLCCu9cK 180221SCBLSGSGB1058666 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4148.06	4,148.06		26,180.18
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R027A RECURRING INSTALLMENT PAYMENT	303.71		26,483.89
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R02K2 RECURRING INSTALLMENT PAYMENT	10.00		26,493.89
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R02JF RECURRING INSTALLMENT PAYMENT	1,000.15		27,494.04
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R023G RECURRING INSTALLMENT PAYMENT	1,040.69		28,534.73
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R02QU RECURRING INSTALLMENT PAYMENT	1,735.45		30,270.18
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R02BO RECURRING INSTALLMENT PAYMENT	1,809.77		32,079.95
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R02RC RECURRING INSTALLMENT PAYMENT	1,284.00		33,363.95
21-Feb-2018	21-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1ISG5R022H RECURRING INSTALLMENT PAYMENT	668.10		34,032.05
22-Feb-2018	22-Feb-2018	FAST PAYMENT STRIPE TZT4qjFrc 180222SCBLSGSGB1075797 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1159.73	1,159.73		35,191.78
22-Feb-2018	22-Feb-2018	TRANSFER OF FUND TRF MA RUICHUAN I-BANK 186-75979- 6 ZHOU LI JIE	1,700.00		36,891.78
22-Feb-2018	22-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1JSG5RSQ3X RECURRING INSTALLMENT PAYMENT	58.00		36,949.78
22-Feb-2018	22-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1JSG5RQYKQ RECURRING INSTALLMENT PAYMENT	1,777.41		38,727.19

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22-Feb-2018	22-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1JSG5RQYH1 RECURRING INSTALLMENT PAYMENT	356.00		39,083.19
22-Feb-2018	22-Feb-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER	9.57		39,092.76
22-Feb-2018	22-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1JSG5RQYMU RECURRING INSTALLMENT PAYMENT	636.64		39,729.40
23-Feb-2018	23-Feb-2018	MEPS RECEIPT MER 6212454016310001 0016II7611830 CTRI P INTERNATIONAL TRAVEL (HONG KO SGD 230.15	230.15		39,959.55
23-Feb-2018	23-Feb-2018	QUICK CHEQUE DEPOSIT QCDM	146.80		40,106.35
23-Feb-2018	23-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1KSG5RTK8D RECURRING INSTALLMENT PAYMENT	1,127.25		41,233.60
23-Feb-2018	23-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1KSG5RTK7H RECURRING INSTALLMENT PAYMENT	1,048.09		42,281.69
23-Feb-2018	23-Feb-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000020685 SUPPLIER PAYMENT	679.36		42,961.05
26-Feb-2018	26-Feb-2018	FAST PAYMENT STRIPE aODD6Pi0L 180226SCBLSGSGB1127941 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 936.46	936.46		43,897.51
26-Feb-2018	26-Feb-2018	FAST PAYMENT STRIPE JqsfxKVAN 180226SCBLSGSGB1129333 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 829.39	829.39		44,726.90
26-Feb-2018	26-Feb-2018	FAST PAYMENT STRIPE FoAdVdfcO 180226SCBLSGSGB1129967 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2135.88	2,135.88		46,862.78
26-Feb-2018	26-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1LSG5RXVAB RECURRING INSTALLMENT PAYMENT	2,228.18		49,090.96
26-Feb-2018	26-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1LSG5RXVBI RECURRING INSTALLMENT PAYMENT	316.13		49,407.09
27-Feb-2018	27-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80227088766 0016RF9300199 CAI WENCHAO SGD 33000	33,000.00		16,407.09
27-Feb-2018	27-Feb-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80227088792 0016RF9300213 JEFFREY QUEK SGD 1479	1,479.00		14,928.09



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Feb-2018	27-Feb-2018	FAST PAYMENT STRIPE GPpgMy3iv 180227SCBLSGSGB1149378 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 906.3	906.30		15,834.39
27-Feb-2018	27-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1MSG5S2U12 RECURRING INSTALLMENT PAYMENT	1,113.70		16,948.09
27-Feb-2018	27-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1MSG5S2U1F RECURRING INSTALLMENT PAYMENT	2,531.02		19,479.11
28-Feb-2018	28-Feb-2018	MEPS RECEIPT MER 3058059521 0016II7628132 AGODA COMPANY PTE LTD SGD 4116.7	4,116.70		23,595.81
28-Feb-2018	28-Feb-2018	FAST PAYMENT STRIPE B18ThFyxP 180228SCBLSGSGB1171651 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 440.5	440.50		24,036.31
28-Feb-2018	28-Feb-2018	TRANSFER OF FUND TRF YADNIK ABHIJIT SHRIPAD I-BANK 005-2-098006 A YADNIK	1,300.00		25,336.31
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9BRN RECURRING INSTALLMENT PAYMENT	2,946.47		28,282.78
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9C17 RECURRING INSTALLMENT PAYMENT	10.00		28,292.78
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9C67 RECURRING INSTALLMENT PAYMENT	3,448.44		31,741.22
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9B01 RECURRING INSTALLMENT PAYMENT	30.00		31,771.22
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9BRX RECURRING INSTALLMENT PAYMENT	1,017.07		32,788.29
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9BXL RECURRING INSTALLMENT PAYMENT	2,260.87		35,049.16
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9C6T RECURRING INSTALLMENT PAYMENT	3,206.68		38,255.84
28-Feb-2018	28-Feb-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1PSG5S9BY7 RECURRING INSTALLMENT PAYMENT	2,084.54		40,340.38
28-Feb-2018	28-Feb-2018	INTEREST	30.00		40,310.38

Total Debit Count :

12 Total Debit Amount :

523,457.92

Total Credit Count :

124 Total Credit Amount:

239,069.64



Account Details

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****