

<b>Account Number :</b>	0029072534 - SGD	<b>Account Name :</b>	RONG LIANG 0029072534 - SGD	RESTAURANTS PT -
<b>Product Type :</b>	AUTOSAVE ACCOUNT			
<b>Opening Balance :</b>	285,251.76	01-Jul-2020	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	412,893.42	30-Jul-2020	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	412,893.42	30-Jul-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2020	01-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	33.50		285,285.26
01-Jul-2020	01-Jul-2020	INTERBANK GIRO NETSPL02 200630001704950 SUPPLIER PAYMENT	12.90		285,298.16
02-Jul-2020	02-Jul-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG	21.30		285,319.46
02-Jul-2020	02-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	97.30		285,416.76
02-Jul-2020	02-Jul-2020	INTERBANK GIRO NETSPL02 200701001518003 SUPPLIER PAYMENT	32.50		285,449.26
03-Jul-2020	03-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	42.50		285,491.76
03-Jul-2020	03-Jul-2020	CASH TRANSACTION	30,000.00		315,491.76
03-Jul-2020	03-Jul-2020	INTERBANK GIRO NETSPL02 200702001744595 SUPPLIER PAYMENT	32.00		315,523.76
03-Jul-2020	03-Jul-2020	GIRO PAYROLL 03/07/2020 90000 JUNE 2020 SALARY	20,953.50		294,570.26
03-Jul-2020	03-Jul-2020	GIRO PAYROLL 03/07/2020 90001 JUNE 2020 SALARY	1,039.50		293,530.76
04-Jul-2020	04-Jul-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.20		293,528.56
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	22.90		293,551.46
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	118.20		293,669.66
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	2.00		293,671.66
06-Jul-2020	06-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	24.10		293,695.76
06-Jul-2020	06-Jul-2020	INTERBANK GIRO NETSPL02 200703001717430 SUPPLIER PAYMENT	4.50		293,700.26
06-Jul-2020	06-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W8697 OTHER	615.13		294,315.39
07-Jul-2020	07-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	23.70		294,339.09
07-Jul-2020	07-Jul-2020	CASH TRANSACTION	30,000.00		324,339.09
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200706001754232 SUPPLIER PAYMENT	14.00		324,353.09
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200705001712207 SUPPLIER PAYMENT	34.80		324,387.89

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jul-2020	07-Jul-2020	INTERBANK GIRO NETSPL02 200704001659864 SUPPLIER PAYMENT	13.70		324,401.59
07-Jul-2020	07-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W28900 OTHER	483.36		324,884.95
08-Jul-2020	08-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	3.00		324,887.95
08-Jul-2020	08-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	131.20		325,019.15
08-Jul-2020	08-Jul-2020	Inward PayNow 1 IPS5942067965350109428C691740842 620 OTHER PayLah! Adela SGD 3.2	3.20		325,022.35
08-Jul-2020	08-Jul-2020	INTERBANK GIRO NETSPL02 200707001737412 SUPPLIER PAYMENT	63.00		325,085.35
09-Jul-2020	09-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	96.30		325,181.65
09-Jul-2020	09-Jul-2020	Inward PayNow food IPS5942651340949216486C185205372 796 OTHER PayLah! YOLO Boy SGD 12.9	12.90		325,194.55
09-Jul-2020	09-Jul-2020	Inward PayNow Food IMB2072413122100000000C978630161 648 OTHER WONG EN HOU PHILIP SGD 29.9	29.90		325,224.45
09-Jul-2020	09-Jul-2020	Inward PayNow na IPS5942950079878818292C909162101 590 OTHER PayLah! Lily Yap SGD 6	6.00		325,230.45
09-Jul-2020	09-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W36662 OTHER	208.89		325,439.34
10-Jul-2020	10-Jul-2020	Inward PayNow 1 IPS5943505733285331055C456870043 837 OTHER PayLah! Dunkie SGD 23.8	23.80		325,463.14
10-Jul-2020	10-Jul-2020	Inward PayNow na IMB1207603007810000000C735555273 73 OTHER CHAN SOON THO SGD 38	38.00		325,501.14
12-Jul-2020	12-Jul-2020	Inward PayNow nil IPS5945222739746758827C920000573 822 OTHER PayLah! Mui Chiok SGD 2.7	2.70		325,503.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Jul-2020	12-Jul-2020	Inward PayNow 1111Rong IMB2079844792300000000C279963821 607 OTHER TAN KAI HENG SGD 67.7		67.70	325,571.54
12-Jul-2020	12-Jul-2020	Inward PayNow SG2007120060006026 200712SCBLSG22B0202675C10002376 8653 OTHER KOK WEI LUN (GUO WEILUN) SGD 7		7.00	325,578.54
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		48.50	325,627.04
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		17.00	325,644.04
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		194.90	325,838.94
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		168.90	326,007.84
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		34.70	326,042.54
13-Jul-2020	13-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		125.50	326,168.04
13-Jul-2020	13-Jul-2020	INTERBANK GIRO NETSPL02 200709001642380 SUPPLIER PAYMENT		13.90	326,181.94
13-Jul-2020	13-Jul-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 201061742361 200605399W	195.89		325,986.05
13-Jul-2020	13-Jul-2020	CHEQUE 0300253	7,538.52		318,447.53
14-Jul-2020	14-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		25.40	318,472.93
14-Jul-2020	14-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		82.80	318,555.73
14-Jul-2020	14-Jul-2020	CASH TRANSACTION		30,000.00	348,555.73
14-Jul-2020	14-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W66620 OTHER		819.75	349,375.48
14-Jul-2020	14-Jul-2020	INTERBANK GIRO NETSPL02 200713001726960 SUPPLIER PAYMENT		223.60	349,599.08
14-Jul-2020	14-Jul-2020	INTERBANK GIRO NETSPL02 200712001653718 SUPPLIER PAYMENT		67.00	349,666.08
15-Jul-2020	15-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		116.30	349,782.38
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 714004126675 OTHER		46.00	349,828.38
15-Jul-2020	15-Jul-2020	INTERBANK GIRO NETSPL02 200714001728099 SUPPLIER PAYMENT		26.90	349,855.28
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200716UOVBSGSGBRT5381194 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.57		74.57	349,929.85

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200716UOVBSGSGBRT5381694 OTHER GPAY NETWORK (S) PTE. LTD. SGD 10.5	10.50		349,940.35
16-Jul-2020	16-Jul-2020	FAST PAYMENT 200605399912 Rong Liang Res 20200716UOVBSGSGBRT5383155 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13	13.00		349,953.35
16-Jul-2020	16-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	2.00		349,955.35
16-Jul-2020	16-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		85.10	350,040.45
16-Jul-2020	16-Jul-2020	CASH TRANSACTION		30,000.00	380,040.45
16-Jul-2020	16-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 610000041630 OTHER		38.52	380,078.97
16-Jul-2020	16-Jul-2020	INTERBANK GIRO NETSPL02 200715001607448 SUPPLIER PAYMENT	4.50		380,083.47
16-Jul-2020	16-Jul-2020	CHEQUE 0300254	15,550.73		364,532.74
16-Jul-2020	16-Jul-2020	CHEQUE 0300258	1,287.84		363,244.90
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200717UOVBSGSGBRT5475257 OTHER GPAY NETWORK (S) PTE. LTD. SGD 0.99	0.99		363,245.89
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200717UOVBSGSGBRT5475641 OTHER GPAY NETWORK (S) PTE. LTD. SGD 136.85		136.85	363,382.74
17-Jul-2020	17-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200717UOVBSGSGBRT5477161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 24.04		24.04	363,406.78
17-Jul-2020	17-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	50.40		363,457.18
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BIZ 200605399W		8,313.00	355,144.18
17-Jul-2020	17-Jul-2020	INTERBANK GIRO CPF BFWL 200605399W		5,926.31	349,217.87
18-Jul-2020	18-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200718UOVBSGSGBRT5571920 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.28		180.28	349,398.15
18-Jul-2020	18-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200718UOVBSGSGBRT5577488 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.34		16.34	349,414.49



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Jul-2020	19-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200719UOVBSGSGBRT5654664 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.97		124.97	349,539.46
19-Jul-2020	19-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200719UOVBSGSGBRT5663156 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.64		73.64	349,613.10
19-Jul-2020	19-Jul-2020	Inward PayNow nil IPSS951225354499847494C935872419 234 OTHER PayLah! Mui Chiok SGD 3.20		3.20	349,616.30
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200720UOVBSGSGBRT5746207 OTHER GPAY NETWORK (S) PTE. LTD. SGD 196.14		196.14	349,812.44
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200720UOVBSGSGBRT5750928 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.25		41.25	349,853.69
20-Jul-2020	20-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200720UOVBSGSGBRT5752668 OTHER GPAY NETWORK (S) PTE. LTD. SGD 171.64		171.64	350,025.33
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		9.50	350,034.83
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		101.60	350,136.43
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		3.20	350,139.63
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		220.20	350,359.83
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		42.30	350,402.13
20-Jul-2020	20-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		170.80	350,572.93
20-Jul-2020	20-Jul-2020	INTERBANK GIRO KAI DUCK PRIVATE LIMITED KAI DUCK SOA INVOICE PAYMENT		288.90	350,861.83
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C88680029337 C88680029337		169.17	350,692.66
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C68820003600 C68820003600		38.52	350,654.14
20-Jul-2020	20-Jul-2020	INTERBANK GIRO WEST COAST TC C88680030726 C88680030726		167.35	350,486.79
21-Jul-2020	21-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200721UOVBSGSGBRT5852682 OTHER GPAY NETWORK (S) PTE. LTD. SGD 123.23		123.23	350,610.02

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Jul-2020	21-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT STARHUB RECUR-POSTPAID SING 20JUL 4096-3620-1395-2099	88.00		350,522.02
21-Jul-2020	21-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200721UOVBSGSGBRT5853578 OTHER GPAY NETWORK (S) PTE. LTD. SGD 152.84		152.84	350,674.86
21-Jul-2020	21-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	90.00		350,764.86
21-Jul-2020	21-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W102682 OTHER		286.87	351,051.73
21-Jul-2020	21-Jul-2020	INTERBANK GIRO NETSPL02 200719001735414 SUPPLIER PAYMENT		73.00	351,124.73
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200722UOVBSGSGBRT5941924 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.14		70.14	351,194.87
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200722UOVBSGSGBRT5942182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165.71		165.71	351,360.58
22-Jul-2020	22-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		34.30	351,394.88
22-Jul-2020	22-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		161.40	351,556.28
22-Jul-2020	22-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200722UOVBSGSGBRT5948811 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.63		38.63	351,594.91
22-Jul-2020	22-Jul-2020	CASH TRANSACTION		30,000.00	381,594.91
22-Jul-2020	22-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 721003714077 OTHER		4.50	381,599.41
22-Jul-2020	22-Jul-2020	INTERBANK GIRO NETSPL02 200721001606751 SUPPLIER PAYMENT		10.00	381,609.41
22-Jul-2020	22-Jul-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919474976	510.23		381,099.18
22-Jul-2020	22-Jul-2020	CHEQUE 0300255		16,935.14	364,164.04
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200723UOVBSGSGBRT6034472 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.03		127.03	364,291.07
23-Jul-2020	23-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		192.80	364,483.87
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200723UOVBSGSGBRT6040812 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160.23		160.23	364,644.10



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jul-2020	23-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200723UOVBSGSGBRT6040866 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.71	37.71		364,681.81
23-Jul-2020	23-Jul-2020	Inward PayNow 1 Y841132007231856294853C100024480 285 OTHER LIN MINGLI SGD 6.2	6.20		364,688.01
23-Jul-2020	23-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W110952 OTHER	270.85		364,958.86
23-Jul-2020	23-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 610000047892 OTHER	128.96		365,087.82
23-Jul-2020	23-Jul-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 632000045294 OTHER	715.14		365,802.96
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200724UOVBSGSGBRT6129103 OTHER GPAY NETWORK (S) PTE. LTD. SGD 145.33	145.33		365,948.29
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200724UOVBSGSGBRT6129140 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.78	29.78		365,978.07
24-Jul-2020	24-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200724UOVBSGSGBRT6132118 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.52	110.52		366,088.59
24-Jul-2020	24-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	78.80		366,167.39
24-Jul-2020	24-Jul-2020	Inward PayNow Transfer - UEN PIB2007243942928570 C130024405931 OTHER WANG ZONGBIN SGD 6	6.00		366,173.39
24-Jul-2020	24-Jul-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 20107I747909 200605399W	78.45		366,094.94
24-Jul-2020	24-Jul-2020	INTERBANK GIRO GOLDBELL FINANCIAL SERVICES PTE LTD HP/1808/000181 HP/1808/000181	860.00		365,234.94
25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200725UOVBSGSGBRT6233273 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.48	86.48		365,321.42
25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200725UOVBSGSGBRT6240451 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.23	80.23		365,401.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Jul-2020	25-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200725UOVBSGSGBRT6242050 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.72	168.72		365,570.37
25-Jul-2020	25-Jul-2020	Inward PayNow Na IMB2114578254500000000C708512269 056 OTHER MIKAYLA FAITH KIEW HUI EN SGD 29.9	29.90		365,600.27
25-Jul-2020	25-Jul-2020	Inward PayNow Transfer - UEN PIB2007253946923382 C100024591857 OTHER WANG ZONGBIN SGD 7	7.00		365,607.27
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200726UOVBSGSGBRT6342454 OTHER GPAY NETWORK (S) PTE. LTD. SGD 356.53	356.53		365,963.80
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200726UOVBSGSGBRT6344735 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.26	31.26		365,995.06
26-Jul-2020	26-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200726UOVBSGSGBRT6344744 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.16	189.16		366,184.22
26-Jul-2020	26-Jul-2020	Inward PayNow 88 Y841122007261357268935C120024786 204 OTHER LEE CHUN YI SGD 19	19.00		366,203.22
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200727UOVBSGSGBRT6426690 OTHER GPAY NETWORK (S) PTE. LTD. SGD 89.74	89.74		366,292.96
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	106.70		366,399.66
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	161.50		366,561.16
27-Jul-2020	27-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	111.50		366,672.66
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200727UOVBSGSGBRT6432274 OTHER GPAY NETWORK (S) PTE. LTD. SGD 337.80	337.80		367,010.46
27-Jul-2020	27-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200727UOVBSGSGBRT6432408 OTHER GPAY NETWORK (S) PTE. LTD. SGD 99.23	99.23		367,109.69
27-Jul-2020	27-Jul-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 24JUL 4096- 3620-1395-2099	1.98		367,111.67



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Jul-2020	27-Jul-2020	INTERBANK GIRO NETSPL02 200724001707732 SUPPLIER PAYMENT	61.50		367,173.17
27-Jul-2020	27-Jul-2020	INTERBANK GIRO NETS (S) PTE LTD 724004609185 OTHER	13.40		367,186.57
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200728UOVBSGSGBRT6539222 OTHER GPAY NETWORK (S) PTE. LTD. SGD 117.23	117.23		367,303.80
28-Jul-2020	28-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	19.10		367,322.90
28-Jul-2020	28-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	70.70		367,393.60
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200728UOVBSGSGBRT6546232 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.2	191.20		367,584.80
28-Jul-2020	28-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200728UOVBSGSGBRT6546325 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.2	77.20		367,662.00
28-Jul-2020	28-Jul-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT	51,241.00		418,903.00
28-Jul-2020	28-Jul-2020	INTERBANK GIRO NETSPL02 200726001743787 SUPPLIER PAYMENT	61.80		418,964.80
28-Jul-2020	28-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W140817 OTHER	442.82		419,407.62
28-Jul-2020	28-Jul-2020	CHEQUE 0300256	19,557.41		399,850.21
28-Jul-2020	28-Jul-2020	CHEQUE 0300257	14,793.95		385,056.26
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200729UOVBSGSGBRT6652842 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.45	97.45		385,153.71
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200729UOVBSGSGBRT6654288 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.56	175.56		385,329.27
29-Jul-2020	29-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	94.50		385,423.77
29-Jul-2020	29-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200729UOVBSGSGBRT6662422 OTHER GPAY NETWORK (S) PTE. LTD. SGD 222.99	222.99		385,646.76
29-Jul-2020	29-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W144193 OTHER	253.48		385,900.24
29-Jul-2020	29-Jul-2020	INTERBANK GIRO NETSPL02 200728001629091 SUPPLIER PAYMENT	15.00		385,915.24

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200730UOVBSGSGBRT6768865 OTHER GPAY NETWORK (S) PTE. LTD. SGD 162.17	162.17		386,077.41
30-Jul-2020	30-Jul-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG	17.50		386,094.91
30-Jul-2020	30-Jul-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG	39.80		386,134.71
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200730UOVBSGSGBRT6776991 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.79	92.79		386,227.50
30-Jul-2020	30-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200730UOVBSGSGBRT6778138 OTHER GPAY NETWORK (S) PTE. LTD. SGD 474.02	474.02		386,701.52
30-Jul-2020	30-Jul-2020	CASH TRANSACTION		30,000.00	416,701.52
30-Jul-2020	30-Jul-2020	CHEQUE FEE CHQFEE	5.25		416,696.27
30-Jul-2020	30-Jul-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB207W148528 OTHER		256.70	416,952.97
30-Jul-2020	30-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000109883 0012960001	728.22		416,224.75
30-Jul-2020	30-Jul-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000209884 0012960002	1,109.16		415,115.59
30-Jul-2020	30-Jul-2020	CHEQUE 0300260	2,222.17		412,893.42
<b>Total Debit Count :</b>			<u>23</u>	<b>Total Debit Amount :</b>	<u>118,070.51</u>
<b>Total Credit Count :</b>			<u>142</u>	<b>Total Credit Amount :</b>	<u>245,712.17</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.

DBS  
Branch Stamp  
Stamp ID: 39248  
CSL