



Account Details

Account Number :	0189026850 - SGD	Account Name :	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	<i>Thomas</i> 5,405.57	01-Apr-2020	Earmark Amount : 0.00
Ledger Balance :	40,546.38	30-Apr-2020	Overdraft Limit : 0.00
Available Balance :	40,546.38	30-Apr-2020	

*Daphne Geng Yimeng
Emp ID: 40080*

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2020	01-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040111524278 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140.13		140.13	5,545.70
01-Apr-2020	01-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF PLS CCTV 100155 0016RF9713838 MICHAEL SGD 210	210.00		5,335.70
01-Apr-2020	01-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		37.40	5,373.10
01-Apr-2020	01-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040111530720 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.17		154.17	5,527.27
01-Apr-2020	01-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020040111530728 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.5		12.50	5,539.77
01-Apr-2020	01-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040111531245 OTHER GPAY NETWORK (S) PTE. LTD. SGD 741.97		741.97	6,281.74
01-Apr-2020	01-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040111531963 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.69		189.69	6,471.43
01-Apr-2020	01-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040111532890 OTHER GPAY NETWORK (S) PTE. LTD. SGD 42.04		42.04	6,513.47
01-Apr-2020	01-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040111533536 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.11		22.11	6,535.58
01-Apr-2020	01-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF ORP SFA LICENCE 0016RF9741844 MSY SGD 195	195.00		6,340.58
01-Apr-2020	01-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		550.00	6,890.58

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2020	01-Apr-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		730.00	7,620.58
01-Apr-2020	01-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		7,620.18
01-Apr-2020	01-Apr-2020	FAST PAYMENT GADOGRIILCOMPASSVALELINK ROS0000000000000000602813000000498 OTHER GRABCAR PTE. LTD. SGD 42.06		42.06	7,662.24
01-Apr-2020	01-Apr-2020	INTERBANK GIRO OUR TAMPINES HUB 00083_2400_4019002523_2019 305977	4,840.74		2,821.50
02-Apr-2020	02-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040211551805 OTHER GPAY NETWORK (S) PTE. LTD. SGD 653.86		653.86	3,475.36
02-Apr-2020	02-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040211551925 OTHER GPAY NETWORK (S) PTE. LTD. SGD 126.78		126.78	3,602.14
02-Apr-2020	02-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040211552924 OTHER GPAY NETWORK (S) PTE. LTD. SGD 322.72		322.72	3,924.86
02-Apr-2020	02-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	3,931.36
02-Apr-2020	02-Apr-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		29.60	3,960.96
02-Apr-2020	02-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040211556764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 158.77		158.77	4,119.73
02-Apr-2020	02-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020040211560431 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.47		49.47	4,169.20
02-Apr-2020	02-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040211563556 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.17		77.17	4,246.37
02-Apr-2020	02-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040211564919 OTHER GPAY NETWORK (S) PTE. LTD. SGD 29.94		29.94	4,276.31
02-Apr-2020	02-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		730.00	5,006.31
02-Apr-2020	02-Apr-2020	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		642.00	5,648.31
02-Apr-2020	02-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo01042020 OTHER		1,613.85	7,262.16



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02-Apr-2020	02-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo01042020 OTHER		4,143.14	11,405.30
02-Apr-2020	02-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo01042020 OTHER		766.10	12,171.40
02-Apr-2020	02-Apr-2020	INTERBANK GIRO M1 LIMITED 604126938 604126938	127.76		12,043.64
03-Apr-2020	03-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040311581941 OTHER GPAY NETWORK (S) PTE. LTD. SGD 95.9		95.90	12,139.54
03-Apr-2020	03-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020040311584558 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70.31	70.31		12,209.85
03-Apr-2020	03-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		31.00	12,240.85
03-Apr-2020	03-Apr-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		44.80	12,285.65
03-Apr-2020	03-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040311586342 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.48		13.48	12,299.13
03-Apr-2020	03-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040311590769 OTHER GPAY NETWORK (S) PTE. LTD. SGD 961.44	961.44		13,260.57
03-Apr-2020	03-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040311591509 OTHER GPAY NETWORK (S) PTE. LTD. SGD 225.82	225.82		13,486.39
03-Apr-2020	03-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040311593556 OTHER GPAY NETWORK (S) PTE. LTD. SGD 37.89		37.89	13,524.28
03-Apr-2020	03-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040311594924 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.6		104.60	13,628.88
03-Apr-2020	03-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 CHIX BKK 0016RF9782069 HUA KUN FOOD INDUSTRY SGD 5659.26	5,659.26		7,969.62
03-Apr-2020	03-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF fix rice cooker 0016RF9782161 DONG YANG ELECTRIC SGD 75	75.00		7,894.62



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03-Apr-2020	03-Apr-2020	FAST PAYMENT fire exting PLS 15759 EBGPP00403342506000000C12001870 6555 U:22405500C INVOICE PAYMENT SGD 42	42.00		7,852.62
03-Apr-2020	03-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS fire exting PLS 15759 EBGPP00403342506000000C12001870 6555 U:22405500C:IDEAL INVOICE PAYMENT SGD 42	0.50		7,852.12
03-Apr-2020	03-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		600.00	8,452.12
03-Apr-2020	03-Apr-2020	FAST PAYMENT thermometer EBGPP00403347508000000C13001852 7559 M:+6583229732 OTHER SGD 320	320.00		8,132.12
03-Apr-2020	03-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS thermometer EBGPP00403347508000000C13001852 7559 M:+6583229732:IDEAL OTHER SGD 320	0.50		8,131.62
03-Apr-2020	03-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8941569413		1,072.24	7,059.38
04-Apr-2020	04-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040411614914 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.49		98.49	7,157.87
04-Apr-2020	04-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040411614999 OTHER GPAY NETWORK (S) PTE. LTD. SGD 657.7		657.70	7,815.57
04-Apr-2020	04-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040411617169 OTHER GPAY NETWORK (S) PTE. LTD. SGD 36.71		36.71	7,852.28
04-Apr-2020	04-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040411621658 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.06		151.06	8,003.34
04-Apr-2020	04-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040411622739 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.07		49.07	8,052.41
04-Apr-2020	04-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040411627076 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.55		6.55	8,058.96
04-Apr-2020	04-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		860.00	8,918.96
05-Apr-2020	05-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		700.00	9,618.96

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05-Apr-2020	05-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040511646731 OTHER GPAY NETWORK (S) PTE. LTD. SGD 42.24	42.24		9,661.20
05-Apr-2020	05-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040511651949 OTHER GPAY NETWORK (S) PTE. LTD. SGD 144.25	144.25		9,805.45
05-Apr-2020	05-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040511652313 OTHER GPAY NETWORK (S) PTE. LTD. SGD 198.78	198.78		10,004.23
05-Apr-2020	05-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040511653378 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.67	14.67		10,018.90
05-Apr-2020	05-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040511654074 OTHER GPAY NETWORK (S) PTE. LTD. SGD 750.87	750.87		10,769.77
06-Apr-2020	06-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040611677570 OTHER GPAY NETWORK (S) PTE. LTD. SGD 201.98	201.98		10,971.75
06-Apr-2020	06-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040611680095 OTHER GPAY NETWORK (S) PTE. LTD. SGD 756.36	756.36		11,728.11
06-Apr-2020	06-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040611680529 OTHER GPAY NETWORK (S) PTE. LTD. SGD 159.46	159.46		11,887.57
06-Apr-2020	06-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	16.50		11,904.07
06-Apr-2020	06-Apr-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	8.80		11,912.87
06-Apr-2020	06-Apr-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	7.30		11,920.17
06-Apr-2020	06-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040611684052 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.99	19.99		11,940.16
06-Apr-2020	06-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202002 CHIX PLS 0016RF9818761 HUA KUN FOOD INDUSTRY SGD 4298.22	4,298.22		7,641.94
06-Apr-2020	06-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF A4 paper popular 0016RF9818760 MSY SGD 15	15.00		7,626.94



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06-Apr-2020	06-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF impulse sealer 0016RF9818759 MSY SGD 60	60.00		7,566.94
06-Apr-2020	06-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF stationery tang 0016RF9818765 MSY SGD 3	3.00		7,563.94
06-Apr-2020	06-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		430.00	7,993.94
06-Apr-2020	06-Apr-2020	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		716.00	8,709.94
06-Apr-2020	06-Apr-2020	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		634.00	9,343.94
06-Apr-2020	06-Apr-2020	INTERBANK GIRO PAYA LEBAR SQUARE Rent Apr20 201211117H	7,099.24		2,244.70
07-Apr-2020	07-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040711712471 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.26		40.26	2,284.96
07-Apr-2020	07-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040711712603 OTHER GPAY NETWORK (S) PTE. LTD. SGD 136.05		136.05	2,421.01
07-Apr-2020	07-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020040711713865 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.15		21.15	2,442.16
07-Apr-2020	07-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040711714735 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.37		86.37	2,528.53
07-Apr-2020	07-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		29.40	2,557.93
07-Apr-2020	07-Apr-2020	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.80	2,571.73
07-Apr-2020	07-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020040711715720 OTHER GPAY NETWORK (S) PTE. LTD. SGD 517		517.00	3,088.73
07-Apr-2020	07-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020040711715876 OTHER GPAY NETWORK (S) PTE. LTD. SGD 16.95		16.95	3,105.68
07-Apr-2020	07-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020040711720835 OTHER GPAY NETWORK (S) PTE. LTD. SGD 128.36		128.36	3,234.04
07-Apr-2020	07-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		670.00	3,904.04



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07-Apr-2020	07-Apr-2020	FAST PAYMENT internal trsf SG3P200407325124 OTHER STAPLE FOOD PTE. LTD. SGD 20000		20,000.00	23,904.04
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 NIA PT 0016RF9847251 NIA JAYANTIE SGD 544	544.00		23,360.04
07-Apr-2020	07-Apr-2020	FAST PAYMENT 202003 NURUL EBGPP00407369019 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2495.6		2,495.60	20,864.44
07-Apr-2020	07-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 NURUL EBGPP00407369019 663839934001:IDEAL SALARY PAYMENT SGD 2495.6	0.50		20,863.94
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 LIKA 0016RF9847305 LIKA SGD 936.97		936.97	19,926.97
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 YANI 0016RF9847304 YANI SGD 988.23		988.23	18,938.74
07-Apr-2020	07-Apr-2020	FAST PAYMENT 202003 YANTI D EBGPP00407368971 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1622.6		1,622.60	17,316.14
07-Apr-2020	07-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 YANTI D EBGPP00407368971 3623729719:IDEAL SALARY PAYMENT SGD 1622.6	0.50		17,315.64
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 YANTIBUDI 0016RF9847391 NEO ENG HOE BUDI ATI SGD 2084.87		2,084.87	15,230.77
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 ikmal 0016RF9847436 SURIYATI SGD 1182.48		1,182.48	14,048.29
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 SURIYATI 0016RF9847437 SURIYATI SGD 1163.38		1,163.38	12,884.91
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 SABARIAH 0016RF9847438 SABARIAH SGD 1464.67		1,464.67	11,420.24
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 LINDA 0016RF9847435 LINDA SUSANTI SGD 2324.4		2,324.40	9,095.84
07-Apr-2020	07-Apr-2020	FAST PAYMENT 202003 NOVI EBGPP00407369071 OCBC:5363061259:IDEAL SALARY PAYMENT SGD 56		56.00	9,039.84



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Apr-2020	07-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 NOVI EBGPP00407369071 5363061259:IDEAL SALARY PAYMENT SGD 56	0.50		9,039.34
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 GINNIE 0016RF9848238 LOONG GIIN HUEY SGD 1199.5	1,199.50		7,839.84
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 YATIE 0016RF9848287 YATIE SGD 2526.37	2,526.37		5,313.47
07-Apr-2020	07-Apr-2020	FAST PAYMENT internal trsf SM3P200407695495 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	10,313.47
07-Apr-2020	07-Apr-2020	FAST PAYMENT 202003 RINAH EBGPP00407368927 UOB:3551221871:IDEAL SALARY PAYMENT SGD 529.17	529.17		9,784.30
07-Apr-2020	07-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 RINAH EBGPP00407368927 3551221871:IDEAL SALARY PAYMENT SGD 529.17	0.50		9,783.80
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 VERA 0016RF9849039 VERA SGD 615.55	615.55		9,168.25
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 ERIS 0016RF9849038 ERIS SGD 2000.8	2,000.80		7,167.45
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 SARAH 0016RF9849040 SARAH SGD 1312.38	1,312.38		5,855.07
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 TIA 0016RF9849227 TIA IRZAN SGD 1253	1,253.00		4,602.07
07-Apr-2020	07-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 BRYAN 0016RF9849492 BRIAN SGD 2502.95	2,502.95		2,099.12
07-Apr-2020	07-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		442.00	2,541.12
07-Apr-2020	07-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		734.00	3,275.12
07-Apr-2020	07-Apr-2020	INTERBANK GIRO Singapore Telecommunication 58765766 58765766	197.99		3,077.13
07-Apr-2020	07-Apr-2020	INTERBANK GIRO Singapore Telecommunication 45838778 45838778	141.82		2,935.31
07-Apr-2020	07-Apr-2020	INTERBANK GIRO Singapore Telecommunication 54376107 54376107	59.05		2,876.26
08-Apr-2020	08-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.00	2,891.26



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08-Apr-2020	08-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040811749244 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.65		75.65	2,966.91
08-Apr-2020	08-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020040811749273 OTHER GPAY NETWORK (S) PTE. LTD. SGD 116.62		116.62	3,083.53
08-Apr-2020	08-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020040811752248 OTHER GPAY NETWORK (S) PTE. LTD. SGD 979.9		979.90	4,063.43
08-Apr-2020	08-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020040811754432 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.88		20.88	4,084.31
08-Apr-2020	08-Apr-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020040811756801 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.95		90.95	4,175.26
08-Apr-2020	08-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020040811757219 OTHER GPAY NETWORK (S) PTE. LTD. SGD 143.83		143.83	4,319.09
08-Apr-2020	08-Apr-2020	FAST PAYMENT INTERNAL TRSF SG3P200408354148 OTHER STAPLE FOOD PTE. LTD. SGD 5000		5,000.00	9,319.09
08-Apr-2020	08-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF MPS200167 0016RF9866055 MICROWAVE PACKAGING (S) PTE LTD SGD 4462.16	4,462.16		4,856.93
08-Apr-2020	08-Apr-2020	FAST PAYMENT 202004 nia part time EBGPP00408398877000000C10000000 0000 M:+6596829850 SALARY PAYMENT SGD 303.4		303.40	4,553.53
08-Apr-2020	08-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 202004 nia part time EBGPP00408398877000000C10000000 0000 M:+6596829850:IDEAL SALARY PAYMENT SGD 303.4	0.50		4,553.03
08-Apr-2020	08-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 634000038634 OTHER		1,883.75	6,436.78
08-Apr-2020	08-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 634000036655 OTHER		5,643.24	12,080.02
08-Apr-2020	08-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 634000036702 OTHER		2,272.81	14,352.83



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08-Apr-2020	08-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 634000036703 OTHER		3,477.17	17,830.00
09-Apr-2020	09-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020040911773401 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.22	25.22		17,855.22
09-Apr-2020	09-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020040911773642 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.45		40.45	17,895.67
09-Apr-2020	09-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020040911776376 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1028.86		1,028.86	18,924.53
09-Apr-2020	09-Apr-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020040911777423 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.5		177.50	19,102.03
09-Apr-2020	09-Apr-2020	FAST PAYMENT GFGAD00R36 Staple Food Pt API2020040911778072 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.19		22.19	19,124.22
09-Apr-2020	09-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.50	19,131.72
09-Apr-2020	09-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020040911779624 OTHER GPAY NETWORK (S) PTE. LTD. SGD 139.98		139.98	19,271.70
09-Apr-2020	09-Apr-2020	FAST PAYMENT BKK NTUC EGGS JWH DETERGENT EBGPP00408389353 OCBC:663839934001:IDEAL OTHER SGD 46.9	46.90		19,224.80
09-Apr-2020	09-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT BKK NTUC EGGS JWH DETERGENT EBGPP00408389353 663839934001:IDEAL OTHER SGD 46.9	0.50		19,224.30
09-Apr-2020	09-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		420.00	19,644.30
09-Apr-2020	09-Apr-2020	ADVICE CDM@6F5W 0356FR20040806		450.00	20,094.30
09-Apr-2020	09-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		335.00	20,429.30
09-Apr-2020	09-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		412.00	20,841.30
09-Apr-2020	09-Apr-2020	FAST PAYMENT Waitrr Payment ROS0000000000000609649000000002 CASH DISBURSEMENT WAITRR PTE LTD SGD 15.96		15.96	20,857.26



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Apr-2020	10-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041011793181 OTHER GPAY NETWORK (S) PTE. LTD. SGD 140.2		140.20	20,997.46
10-Apr-2020	10-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020041011793870 OTHER GPAY NETWORK (S) PTE. LTD. SGD 666.95		666.95	21,664.41
10-Apr-2020	10-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041011796557 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.84		64.84	21,729.25
10-Apr-2020	10-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020041011798788 OTHER GPAY NETWORK (S) PTE. LTD. SGD 60.79		60.79	21,790.04
10-Apr-2020	10-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041011800907 OTHER GPAY NETWORK (S) PTE. LTD. SGD 365.06		365.06	22,155.10
10-Apr-2020	10-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041011801183 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.22		7.22	22,162.32
11-Apr-2020	11-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041111817050 OTHER GPAY NETWORK (S) PTE. LTD. SGD 437.11		437.11	22,599.43
11-Apr-2020	11-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041111818538 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.96		40.96	22,640.39
11-Apr-2020	11-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020041111820098 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1026.41		1,026.41	23,666.80
11-Apr-2020	11-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041111822584 OTHER GPAY NETWORK (S) PTE. LTD. SGD 130.34		130.34	23,797.14
11-Apr-2020	11-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		650.00	24,447.14
11-Apr-2020	11-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 DHARMA 0016RF9906689 DHARMA YASA JAYANTO SGD 3998.5	3,998.50		20,448.64
12-Apr-2020	12-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		440.00	20,888.64



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Apr-2020	12-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041211835262 OTHER GPAY NETWORK (S) PTE. LTD. SGD 447.59	447.59		21,336.23
12-Apr-2020	12-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041211841062 OTHER GPAY NETWORK (S) PTE. LTD. SGD 274.88	274.88		21,611.11
12-Apr-2020	12-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020041211842480 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1028.35	1,028.35		22,639.46
12-Apr-2020	12-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041211842734 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64.3	64.30		22,703.76
13-Apr-2020	13-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041311858185 OTHER GPAY NETWORK (S) PTE. LTD. SGD 447.1	447.10		23,150.86
13-Apr-2020	13-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041311861966 OTHER GPAY NETWORK (S) PTE. LTD. SGD 62.63	62.63		23,213.49
13-Apr-2020	13-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020041311863323 OTHER GPAY NETWORK (S) PTE. LTD. SGD 885.93	885.93		24,099.42
13-Apr-2020	13-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041311864741 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.17	124.17		24,223.59
13-Apr-2020	13-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF OTH HONEY 0016RF9906724 HOCK SENG FOOD PTE LTD SGD 107	107.00		24,116.59
14-Apr-2020	14-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041411882500 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.73	15.73		24,132.32
14-Apr-2020	14-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020041411886765 OTHER GPAY NETWORK (S) PTE. LTD. SGD 9.74	9.74		24,142.06
14-Apr-2020	14-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041411887148 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.44	7.44		24,149.50



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Apr-2020	14-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041411887443 OTHER GPAY NETWORK (S) PTE. LTD. SGD 75.91	75.91		24,225.41
14-Apr-2020	14-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020041411888599 OTHER GPAY NETWORK (S) PTE. LTD. SGD 192.86	192.86		24,418.27
14-Apr-2020	14-Apr-2020	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2020041411888899 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25	6.25		24,424.52
14-Apr-2020	14-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020041411891332 OTHER GPAY NETWORK (S) PTE. LTD. SGD 858.5	858.50		25,283.02
14-Apr-2020	14-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	20.50		25,303.52
14-Apr-2020	14-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB	660.00		25,963.52
14-Apr-2020	14-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,	324.00		26,287.52
14-Apr-2020	14-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,	389.00		26,676.52
15-Apr-2020	15-Apr-2020	FAST PAYMENT PURCHASES EBGPP00415539442000000C10001910 0152 U:201837531D002 OTHER SGD 3000	3,000.00		23,676.52
15-Apr-2020	15-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS PURCHASES EBGPP00415539442000000C10001910 0152 U:201837531D002:IDEAL OTHER SGD 3000	0.50		23,676.02
15-Apr-2020	15-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020041511904144 OTHER GPAY NETWORK (S) PTE. LTD. SGD 835.43	835.43		24,511.45
15-Apr-2020	15-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020041511907685 OTHER GPAY NETWORK (S) PTE. LTD. SGD 115.97	115.97		24,627.42
15-Apr-2020	15-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041511908360 OTHER GPAY NETWORK (S) PTE. LTD. SGD 151.78	151.78		24,779.20
15-Apr-2020	15-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041511910095 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.1	58.10		24,837.30



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Apr-2020	15-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020041511911717 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.64		51.64	24,888.94
15-Apr-2020	15-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020041511913117 OTHER GPAY NETWORK (S) PTE. LTD. SGD 349.19		349.19	25,238.13
15-Apr-2020	15-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.30	25,266.43
15-Apr-2020	15-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		620.00	25,886.43
15-Apr-2020	15-Apr-2020	FAST PAYMENT STRIPE E8peygacT 200415SCBLSG22B4228958 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1.44		1.44	25,887.87
15-Apr-2020	15-Apr-2020	FAST PAYMENT GADOGROLLCOMPASSVALELINK ROS000000000000612337000001137 OTHER GRABCAR PTE. LTD. SGD 12.5		12.50	25,900.37
15-Apr-2020	15-Apr-2020	INTERBANK GIRO IRAS Jobs Support Scheme GOVERNMENT PAYMENT		27,123.00	53,023.37
15-Apr-2020	15-Apr-2020	INTERBANK GIRO CPF BIZ 20121117H		7,387.00	45,636.37
16-Apr-2020	16-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020041611925540 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.94		23.94	45,660.31
16-Apr-2020	16-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041611925548 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.62		122.62	45,782.93
16-Apr-2020	16-Apr-2020	FAST PAYMENT GFGADOC104 STAPLE FOOD PT API2020041611926484 OTHER GPAY NETWORK (S) PTE. LTD. SGD 988.84		988.84	46,771.77
16-Apr-2020	16-Apr-2020	FAST PAYMENT 329GAD0409051 STAPLE FOOD PT API2020041611927433 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25		6.25	46,778.02
16-Apr-2020	16-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041611929003 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.3		23.30	46,801.32
16-Apr-2020	16-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020041611931036 OTHER GPAY NETWORK (S) PTE. LTD. SGD 294.52		294.52	47,095.84

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Apr-2020	16-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	6.70		47,102.54
16-Apr-2020	16-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020041611934222 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.84	41.84		47,144.38
16-Apr-2020	16-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB	350.00		47,494.38
16-Apr-2020	16-Apr-2020	BILL PAYMENT BILL M1 -604807835 : I-BANK	206.35		47,288.03
16-Apr-2020	16-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,	384.00		47,672.03
16-Apr-2020	16-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,	320.00		47,992.03
16-Apr-2020	16-Apr-2020	FAST PAYMENT purchases EBGPP00416591875000000C11001914 6441 U:201837531D OTHER SGD 6000	6,000.00		41,992.03
16-Apr-2020	16-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS purchases EBGPP00416591875000000C11001914 6441 U:201837531D:IDEAL OTHER SGD 6000	0.50		41,991.53
17-Apr-2020	17-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041711944805 OTHER GPAY NETWORK (S) PTE. LTD. SGD 111.38	111.38		42,102.91
17-Apr-2020	17-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041711945306 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.01	8.01		42,110.92
17-Apr-2020	17-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041711948719 OTHER GPAY NETWORK (S) PTE. LTD. SGD 322.01	322.01		42,432.93
17-Apr-2020	17-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041711952215 OTHER GPAY NETWORK (S) PTE. LTD. SGD 79.02	79.02		42,511.95
17-Apr-2020	17-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020041711953229 OTHER GPAY NETWORK (S) PTE. LTD. SGD 941.66	941.66		43,453.61
17-Apr-2020	17-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	14.00		43,467.61
17-Apr-2020	17-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020041711954650 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.33	57.33		43,524.94
17-Apr-2020	17-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,	390.00		43,914.94



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Apr-2020	17-Apr-2020	FAST PAYMENT STRIPE hHHmXShKa 200417SCBLSG22B4287379 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1.94	1.94		43,916.88
17-Apr-2020	17-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 13 apr soap PLS 0016RF0008451 LINDA SUSANTI SGD 19	19.00		43,897.88
17-Apr-2020	17-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		224.00	44,121.88
17-Apr-2020	17-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo16042020 OTHER		1,280.01	45,401.89
17-Apr-2020	17-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo16042020 OTHER		5,110.18	50,512.07
17-Apr-2020	17-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD Deliveroo16042020 OTHER		800.69	51,312.76
18-Apr-2020	18-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020041811967700 OTHER GPAY NETWORK (S) PTE. LTD. SGD 706.93		706.93	52,019.69
18-Apr-2020	18-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041811969944 OTHER GPAY NETWORK (S) PTE. LTD. SGD 426.35		426.35	52,446.04
18-Apr-2020	18-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020041811970573 OTHER GPAY NETWORK (S) PTE. LTD. SGD 82.37		82.37	52,528.41
18-Apr-2020	18-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041811971237 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.25		41.25	52,569.66
18-Apr-2020	18-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041811974947 OTHER GPAY NETWORK (S) PTE. LTD. SGD 251.39		251.39	52,821.05
18-Apr-2020	18-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020041811977001 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.12		102.12	52,923.17
18-Apr-2020	18-Apr-2020	FAST PAYMENT inv 100178 EBGPP00418606461000000C10000000 0000 M:+6588381390 BUSINESS EXPENSES SGD 290	290.00		52,633.17



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Apr-2020	18-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS inv 100178 EBGPP00418606461000000C10000000 0000 M:+6588381390:IDEAL BUSINESS EXPENSES SGD 290	0.50		52,632.67
18-Apr-2020	18-Apr-2020	FAST PAYMENT inv100175 EBGPP00418606464000000C10000000 0000 M:+6588381390 SUPPLIER PAYMENT SGD 420	420.00		52,212.67
18-Apr-2020	18-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS inv100175 EBGPP00418606464000000C10000000 0000 M:+6588381390:IDEAL SUPPLIER PAYMENT SGD 420	0.50		52,212.17
18-Apr-2020	18-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		750.00	52,962.17
19-Apr-2020	19-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF TRANSFER 0016RF0016032 DHARMA YASA JAYANTO SGD 5000	5,000.00		47,962.17
19-Apr-2020	19-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		530.00	48,492.17
19-Apr-2020	19-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020041911994127 OTHER GPAY NETWORK (S) PTE. LTD. SGD 398.95		398.95	48,891.12
19-Apr-2020	19-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020041911994436 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1294.66		1,294.66	50,185.78
19-Apr-2020	19-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020041911996074 OTHER GPAY NETWORK (S) PTE. LTD. SGD 99.61		99.61	50,285.39
19-Apr-2020	19-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020041911997067 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.45		22.45	50,307.84
20-Apr-2020	20-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042012011340 OTHER GPAY NETWORK (S) PTE. LTD. SGD 855.9		855.90	51,163.74
20-Apr-2020	20-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042012011828 OTHER GPAY NETWORK (S) PTE. LTD. SGD 157.88		157.88	51,321.62
20-Apr-2020	20-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042012013794 OTHER GPAY NETWORK (S) PTE. LTD. SGD 64		64.00	51,385.62



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Apr-2020	20-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020042012019500 OTHER GPAY NETWORK (S) PTE. LTD. SGD 421.86		421.86	51,807.48
20-Apr-2020	20-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		340.00	52,147.48
20-Apr-2020	20-Apr-2020	FAST PAYMENT 202004 SURINAH ADV EBGPP00420619819 UOB:3551221871:IDEAL SALARY PAYMENT SGD 200	200.00		51,947.48
20-Apr-2020	20-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202004 SURINAH ADV EBGPP00420619819 3551221871:IDEAL SALARY PAYMENT SGD 200	0.50		51,946.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202004 SABA ADV 0016RF0022525 SABARIAH SGD 500	500.00		51,446.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202004 LIKA ADV 0016RF0022529 LIKA SGD 300	300.00		51,146.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202004 SARAH ADV 0016RF0022530 SARAH SGD 500	500.00		50,646.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202004 SURIYATI 0016RF0022524 SURIYATI SGD 500	500.00		50,146.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF engtat newsealer 0016RF0022597 DHARMA YASA JAYANTO SGD 60	60.00		50,086.98
20-Apr-2020	20-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202004 vera adv 0016RF0037658 VERA SGD 500	500.00		49,586.98
20-Apr-2020	20-Apr-2020	INTERBANK GIRO NETS (S) Pte Ltd F110023068 ES11180	7.68		49,579.30
20-Apr-2020	20-Apr-2020	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326	88.00		49,491.30
20-Apr-2020	20-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059	67.61		49,423.69
21-Apr-2020	21-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020042112035721 OTHER GPAY NETWORK (S) PTE. LTD. SGD 17.2		17.20	49,440.89
21-Apr-2020	21-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020042112035776 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.34		14.34	49,455.23



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Apr-2020	21-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042112036675 OTHER GPAY NETWORK (S) PTE. LTD. SGD 148.67		148.67	49,603.90
21-Apr-2020	21-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042112041029 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.06		194.06	49,797.96
21-Apr-2020	21-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042112042652 OTHER GPAY NETWORK (S) PTE. LTD. SGD 1275.87		1,275.87	51,073.83
21-Apr-2020	21-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042112044959 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.67		49.67	51,123.50
21-Apr-2020	21-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		298.00	51,421.50
21-Apr-2020	21-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		315.00	51,736.50
22-Apr-2020	22-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020042212064741 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.82		63.82	51,800.32
22-Apr-2020	22-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042212064744 OTHER GPAY NETWORK (S) PTE. LTD. SGD 701.01		701.01	52,501.33
22-Apr-2020	22-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042212068161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 415.1		415.10	52,916.43
22-Apr-2020	22-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042212068913 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.31		22.31	52,938.74
22-Apr-2020	22-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042212069319 OTHER GPAY NETWORK (S) PTE. LTD. SGD 101.98		101.98	53,040.72
22-Apr-2020	22-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042212069349 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.32		53.32	53,094.04
22-Apr-2020	22-Apr-2020	DEPOSIT DEP 18902685,TAMPINES HUB		730.00	53,824.04
22-Apr-2020	22-Apr-2020	FAST PAYMENT 202003 CHIX WINGS EBGPP00422650753000000C10000000 0000 U:200602031C INVOICE PAYMENT SGD 1112.28	1,112.28		52,711.76

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 Printed On : 05-May-2020 21:39:15



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Apr-2020	22-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 202003 CHIX WINGS EBGPP00422650753000000C10000000 0000 U:200602031C:IDEAL INVOICE PAYMENT SGD 1112.28	0.50		52,711.26
22-Apr-2020	22-Apr-2020	FAST PAYMENT 202003 SKP DISPOSABLES EBGPP00422650886 UOB:1043168288:IDEAL INVOICE PAYMENT SGD 678	678.00		52,033.26
22-Apr-2020	22-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 SKP DISPOSABLES EBGPP00422650886 1043168288:IDEAL INVOICE PAYMENT SGD 678	0.50		52,032.76
22-Apr-2020	22-Apr-2020	FAST PAYMENT 202003 CHEMICAL EBGPP00422650981 OCBC:629396219001:IDEAL INVOICE PAYMENT SGD 68.5	68.50		51,964.26
22-Apr-2020	22-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 CHEMICAL EBGPP00422650981 629396219001:IDEAL INVOICE PAYMENT SGD 68.5	0.50		51,963.76
22-Apr-2020	22-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003 FISH 0016RF0063332 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1712	1,712.00		50,251.76
22-Apr-2020	22-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,	275.00		50,526.76
22-Apr-2020	22-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	137.22		50,389.54
23-Apr-2020	23-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020042312084221 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.23	65.23		50,454.77
23-Apr-2020	23-Apr-2020	FAST PAYMENT GFGADO06P33 Staple Food Pt API2020042312084551 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.14	156.14		50,610.91
23-Apr-2020	23-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042312085171 OTHER GPAY NETWORK (S) PTE. LTD. SGD 13.45	13.45		50,624.36
23-Apr-2020	23-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042312087553 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.76	27.76		50,652.12



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Apr-2020	23-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API202004231208889 OTHER GPAY NETWORK (S) PTE. LTD. SGD 536.68		536.68	51,188.80
23-Apr-2020	23-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042312089415 OTHER GPAY NETWORK (S) PTE. LTD. SGD 868.46		868.46	52,057.26
23-Apr-2020	23-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	52,063.76
23-Apr-2020	23-Apr-2020	FAST PAYMENT 202003 TOPSELLER EBGPP00422651129 UOB:9423401377:IDEAL INVOICE PAYMENT SGD 2596.14		2,596.14	49,467.62
23-Apr-2020	23-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 TOPSELLER EBGPP00422651129 9423401377:IDEAL INVOICE PAYMENT SGD 2596.14	0.50		49,467.12
23-Apr-2020	23-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		430.00	49,897.12
23-Apr-2020	23-Apr-2020	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000913912 9142009464		749.31	49,147.81
24-Apr-2020	24-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020042412108260 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.58		77.58	49,225.39
24-Apr-2020	24-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042412109722 OTHER GPAY NETWORK (S) PTE. LTD. SGD 784.96		784.96	50,010.35
24-Apr-2020	24-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042412110933 OTHER GPAY NETWORK (S) PTE. LTD. SGD 21.76		21.76	50,032.11
24-Apr-2020	24-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042412111002 OTHER GPAY NETWORK (S) PTE. LTD. SGD 427.32		427.32	50,459.43
24-Apr-2020	24-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042412114037 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.92		20.92	50,480.35
24-Apr-2020	24-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		34.00	50,514.35
24-Apr-2020	24-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042412115602 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.43		119.43	50,633.78



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Apr-2020	24-Apr-2020	FAST PAYMENT 202003 EGGS EBGPP00422653496 UOB:4213016711:IDEAL INVOICE PAYMENT SGD 1567.35	1,567.35		49,066.43
24-Apr-2020	24-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 EGGS EBGPP00422653496 4213016711:IDEAL INVOICE PAYMENT SGD 1567.35	0.50		49,065.93
24-Apr-2020	24-Apr-2020	FAST PAYMENT 202003 TUNGSAN EBGPP00420609765 UOB:9273432910:IDEAL INVOICE PAYMENT SGD 865.69	865.69		48,200.24
24-Apr-2020	24-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 202003 TUNGSAN EBGPP00420609765 9273432910:IDEAL INVOICE PAYMENT SGD 865.69	0.50		48,199.74
24-Apr-2020	24-Apr-2020	FAST PAYMENT 20203 DRINKS EBGPP00424675452 UOB:9173452779:IDEAL INVOICE PAYMENT SGD 2860.11	2,860.11		45,339.63
24-Apr-2020	24-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT 20203 DRINKS EBGPP00424675452 9173452779:IDEAL INVOICE PAYMENT SGD 2860.11	0.50		45,339.13
24-Apr-2020	24-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		470.00	45,809.13
24-Apr-2020	24-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		412.00	46,221.13
24-Apr-2020	24-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		146.00	46,367.13
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD 1050SG1826 OTHER		652.22	47,019.35
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD 1050SG1A2N OTHER		561.31	47,580.66
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVEROO SINGAPORE PTE LTD 1050SG19L2 OTHER		2,266.83	49,847.49
24-Apr-2020	24-Apr-2020	INTERBANK GIRO NPC(S) PAYMENT 0260001808401920 OTHER		2,100.00	51,947.49
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 632000022104 OTHER		1,819.37	53,766.86
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 632000022066 OTHER		8,870.69	62,637.55
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 632000022105 OTHER		3,246.36	65,883.91



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Apr-2020	24-Apr-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X0MZ Pay Adv Doc 610000017519 OTHER		3,234.38	69,118.29
24-Apr-2020	24-Apr-2020	GIRO PAYMENT 24/04/2020 90000 202003 PEST CTRL	220.00		68,898.29
24-Apr-2020	24-Apr-2020	GIRO PAYMENT 24/04/2020 90001 202003 BAN TECK HAN DISPOSABLES	846.37		68,051.92
25-Apr-2020	25-Apr-2020	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2020042512127644 OTHER GPAY NETWORK (S) PTE. LTD. SGD 583.92		583.92	68,635.84
25-Apr-2020	25-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042512128732 OTHER GPAY NETWORK (S) PTE. LTD. SGD 184.85		184.85	68,820.69
25-Apr-2020	25-Apr-2020	FAST PAYMENT GFGADOO36 Staple Food Pt API2020042512131288 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.71		34.71	68,855.40
25-Apr-2020	25-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042512134892 OTHER GPAY NETWORK (S) PTE. LTD. SGD 47.19		47.19	68,902.59
25-Apr-2020	25-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042512135813 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.66		27.66	68,930.25
25-Apr-2020	25-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042512136345 OTHER GPAY NETWORK (S) PTE. LTD. SGD 192.66		192.66	69,122.91
25-Apr-2020	25-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		480.00	69,602.91
25-Apr-2020	25-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		69,602.51
26-Apr-2020	26-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF printer ink 0016RF0113787 DHARMA YASA JAYANTO SGD 74.1	74.10		69,528.41
26-Apr-2020	26-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		380.00	69,908.41
26-Apr-2020	26-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042612148897 OTHER GPAY NETWORK (S) PTE. LTD. SGD 208.34		208.34	70,116.75
26-Apr-2020	26-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042612151501 OTHER GPAY NETWORK (S) PTE. LTD. SGD 187.4		187.40	70,304.15



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Apr-2020	26-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020042612151920 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.07	12.07		70,316.22
26-Apr-2020	26-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020042612154604 OTHER GPAY NETWORK (S) PTE. LTD. SGD 598.8	598.80		70,915.02
26-Apr-2020	26-Apr-2020	FAST PAYMENT purchases EBGPP00426685264000000C13001951 1342 U:201837531D OTHER SGD 5000	5,000.00		65,915.02
26-Apr-2020	26-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS purchases EBGPP00426685264000000C13001951 1342 U:201837531D:IDEAL OTHER SGD 5000	0.50		65,914.52
27-Apr-2020	27-Apr-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020042712169158 OTHER GPAY NETWORK (S) PTE. LTD. SGD 137.06	137.06		66,051.58
27-Apr-2020	27-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020042712175915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 701.15	701.15		66,752.73
27-Apr-2020	27-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020042712176849 OTHER GPAY NETWORK (S) PTE. LTD. SGD 105.83	105.83		66,858.56
27-Apr-2020	27-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,	360.00		67,218.56
27-Apr-2020	27-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF kaum wbsite depo 0016RF0128060 DHARMA YASA JAYANTO SGD 275.43	275.43		66,943.13
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90000 202003 ENG HUAT	1,355.05		65,588.08
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90001 202003 AW GUAN HONG VEGGY	3,666.67		61,921.41
27-Apr-2020	27-Apr-2020	GIRO PAYMENT 27/04/2020 90002 202003 tempe	416.00		61,505.41
27-Apr-2020	27-Apr-2020	CHEQUE 0301671	695.50		60,809.91
28-Apr-2020	28-Apr-2020	FAST PAYMENT GFGAD00R36 Staple Food Pt API2020042812194440 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.87	7.87		60,817.78
28-Apr-2020	28-Apr-2020	FAST PAYMENT 20121117028 Staple Food Pt API2020042812197564 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93.79	93.79		60,911.57



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Apr-2020	28-Apr-2020	FAST PAYMENT 201211117211 Staple Food Pt API2020042812198799 OTHER GPAY NETWORK (S) PTE. LTD. SGD 36.01		36.01	60,947.58
28-Apr-2020	28-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF 202003CHIXHUAKUN 0016RF0113766 HUA KUN FOOD INDUSTRY SGD 16754.79	16,754.79		44,192.79
28-Apr-2020	28-Apr-2020	FAST PAYMENT GFGAD06P33 Staple Food Pt API2020042812199174 OTHER GPAY NETWORK (S) PTE. LTD. SGD 169.93		169.93	44,362.72
28-Apr-2020	28-Apr-2020	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		16.00	44,378.72
28-Apr-2020	28-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042812200421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 58.1		58.10	44,436.82
28-Apr-2020	28-Apr-2020	FAST PAYMENT GFGAD0CL04 STAPLE FOOD PT API2020042812200626 OTHER GPAY NETWORK (S) PTE. LTD. SGD 678.83		678.83	45,115.65
28-Apr-2020	28-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF rental msians 0016RF0142345 SABARIAH SGD 900	900.00		44,215.65
28-Apr-2020	28-Apr-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		44,215.05
28-Apr-2020	28-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		222.00	44,437.05
28-Apr-2020	28-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		154.00	44,591.05
28-Apr-2020	28-Apr-2020	INTERBANK GIRO TUASPOWERSUPPLY 006000852311 3130006901	1,256.90		43,334.15
28-Apr-2020	28-Apr-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	71.40		43,262.75
29-Apr-2020	29-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020042912216851 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.85		133.85	43,396.60
29-Apr-2020	29-Apr-2020	FAST PAYMENT GFGAD0OR36 Staple Food Pt API2020042912217636 OTHER GPAY NETWORK (S) PTE. LTD. SGD 18.94		18.94	43,415.54
29-Apr-2020	29-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020042912219692 OTHER GPAY NETWORK (S) PTE. LTD. SGD 14.87		14.87	43,430.41



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Apr-2020	29-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020042912223551 OTHER GPAY NETWORK (S) PTE. LTD. SGD 840.84		840.84	44,271.25
29-Apr-2020	29-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020042912224176 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.28	20.28		44,291.53
29-Apr-2020	29-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020042912224382 OTHER GPAY NETWORK (S) PTE. LTD. SGD 103.51		103.51	44,395.04
29-Apr-2020	29-Apr-2020	DEPOSIT DEP 89026850,TAMPINES HUB ,		690.00	45,085.04
29-Apr-2020	29-Apr-2020	QUICK CHEQUE DEPOSIT QCDM		268.85	45,353.89
29-Apr-2020	29-Apr-2020	DEPOSIT DEP 89026850,KG UBI BR 1 ,		196.00	45,549.89
30-Apr-2020	30-Apr-2020	FAST PAYMENT 05 TO 30 APR 2020 RENT FOR MSIANS EBGPP00430727298000000C10000000 0000 M:+6596435573 RENT SGD 434	434.00		45,115.89
30-Apr-2020	30-Apr-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS 05 TO 30 APR 2020 RENT FOR MSIANS EBGPP00430727298000000C10000000 0000 M:+6596435573:IDEAL RENT SGD 434	0.50		45,115.39
30-Apr-2020	30-Apr-2020	FAST PAYMENT APR 2020 UOB LOAN INSTALLMENT EBGPP00430727420 UOB:3573131868:IDEAL OTHER SGD 5900	5,900.00		39,215.39
30-Apr-2020	30-Apr-2020	SERVICE CHARGE FOR FAST PAYMENT APR 2020 UOB LOAN INSTALLMENT EBGPP00430727420 3573131868:IDEAL OTHER SGD 5900	0.50		39,214.89
30-Apr-2020	30-Apr-2020	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2020043012236935 OTHER GPAY NETWORK (S) PTE. LTD. SGD 601.12		601.12	39,816.01
30-Apr-2020	30-Apr-2020	FAST PAYMENT 20121117211 Staple Food Pt API2020043012237265 OTHER GPAY NETWORK (S) PTE. LTD. SGD 20.28	20.28		39,836.29
30-Apr-2020	30-Apr-2020	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2020043012238395 OTHER GPAY NETWORK (S) PTE. LTD. SGD 22.31	22.31		39,858.60



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Apr-2020	30-Apr-2020	FAST PAYMENT 201211117028 Staple Food Pt API2020043012238584 OTHER GPAY NETWORK (S) PTE. LTD. SGD 240.96		240.96	40,099.56
30-Apr-2020	30-Apr-2020	FAST PAYMENT GFGADO6P33 Staple Food Pt API2020043012242193 OTHER GPAY NETWORK (S) PTE. LTD. SGD 235.35		235.35	40,334.91
30-Apr-2020	30-Apr-2020	REMITTANCE TRANSFER OF FUNDS RTF CN transfer chix 0016RF0179147 HUA KUN FOOD INDUSTRY SGD 800.36	800.36		39,534.55
30-Apr-2020	30-Apr-2020	FAST PAYMENT GFGADOOR36 Staple Food Pt API2020043012245161 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.23		8.23	39,542.78
30-Apr-2020	30-Apr-2020	DEPOSIT DEP 18902685, TAMPINES HUB		390.00	39,932.78
30-Apr-2020	30-Apr-2020	FAST PAYMENT GADOGROLLCOMPASSVALELINK ROS0000000000000624652000000461 OTHER GRABCAR PTE. LTD. SGD 69.35		69.35	40,002.13
30-Apr-2020	30-Apr-2020	CHEQUE FEE CHQFEE	0.75		40,001.38
30-Apr-2020	30-Apr-2020	INTERBANK GIRO OUR TAMPINES HUB 65992_2400_2120000171_2020 OTHER		545.00	40,546.38

Total Debit Count :

112 Total Debit Amount :

136,209.66

Total Credit Count :

264 Total Credit Amount :

171,350.47

Daphne Goh
Emp ID: 40081

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.

