

Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART 0279021829 - SGD	CONSULTANCY PL -
Product Type :	SGD CURRENT ACCOUNT			
Opening Balance :	16,727.10 02-Jan-2020	Earmark Amount :		0.00
Ledger Balance :	8,852.64 31-Jan-2020	Overdraft Limit :		0.00
Available Balance :	7,665.42 31-Jan-2020			

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		146.00	16,873.10
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,907.63	20,780.73
02-Jan-2020	02-Jan-2020	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		20,681.73
02-Jan-2020	02-Jan-2020	CHEQUE 0303897	2,322.00		18,359.73
02-Jan-2020	02-Jan-2020	CHEQUE 0303898	2,050.00		16,309.73
02-Jan-2020	02-Jan-2020	CHEQUE 0303899	2,100.00		14,209.73
02-Jan-2020	02-Jan-2020	CHEQUE 0303970	500.00		13,709.73
02-Jan-2020	02-Jan-2020	CHEQUE 0303971	1,960.00		11,749.73
03-Jan-2020	03-Jan-2020	RETURNED CHEQUE 0303897		2,322.00	14,071.73
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		645.00	14,716.73
03-Jan-2020	03-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		979.55	15,696.28
03-Jan-2020	03-Jan-2020	CHEQUE 0303974	5,000.00		10,696.28
06-Jan-2020	06-Jan-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	397.44		10,298.84
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,590.63	13,889.47
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,783.51	16,672.98
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,560.22	20,233.20
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		336.00	20,569.20
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		10.00	20,579.20
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		9,069.66	29,648.86
06-Jan-2020	06-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		8,293.64	37,942.50
06-Jan-2020	06-Jan-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		216.00	38,158.50
06-Jan-2020	06-Jan-2020	INTERBANK GIRO AGAPE EDUCATION & TR TNH Jan royalty I-202001/018 OTHER		440.80	38,599.30



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Jan-2020	06-Jan-2020	CHEQUE 0303900	514.00		38,085.30
06-Jan-2020	06-Jan-2020	CHEQUE 0303973	2,169.07		35,916.23
07-Jan-2020	07-Jan-2020	CASH TRANSACTION CSH 01239052,TANAH MERAH FT	2,000.00		33,916.23
07-Jan-2020	07-Jan-2020	CASH TRANSACTION CSH 01239052,TANAH MERAH FT	800.00		33,116.23
07-Jan-2020	07-Jan-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		11,619.42	44,735.65
07-Jan-2020	07-Jan-2020	CHEQUE 0303902	1,226.95		43,508.70
07-Jan-2020	07-Jan-2020	CHEQUE 0303906	131.00		43,377.70
07-Jan-2020	07-Jan-2020	CHEQUE 0303976	18.75		43,358.95
07-Jan-2020	07-Jan-2020	CHEQUE 0303977	14.85		43,344.10
07-Jan-2020	07-Jan-2020	CHEQUE 0303980	1,332.57		42,011.53
07-Jan-2020	07-Jan-2020	CHEQUE 0303981	2,990.52		39,021.01
08-Jan-2020	08-Jan-2020	RETURNED CHEQUE 0303981		2,990.52	42,011.53
08-Jan-2020	08-Jan-2020	CHEQUE 0303903	138.25		41,873.28
08-Jan-2020	08-Jan-2020	CHEQUE 0303907	72.25		41,801.03
08-Jan-2020	08-Jan-2020	CHEQUE 0303982	680.00		41,121.03
08-Jan-2020	08-Jan-2020	CHEQUE 0303983	2,738.31		38,382.72
08-Jan-2020	08-Jan-2020	CHEQUE 0303984	2,475.00		35,907.72
09-Jan-2020	09-Jan-2020	CASH TRANSACTION CSH 01239052,TAMPINES ONE B	2,000.00		33,907.72
09-Jan-2020	09-Jan-2020	CASH TRANSACTION CSH 01239052,TAMPINES ONE B	1,000.00		32,907.72
09-Jan-2020	09-Jan-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,TAMPINES ONE B ,	3,000.00		29,907.72
09-Jan-2020	09-Jan-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		27,907.72
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		5,004.21	32,911.93
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,307.69	34,219.62
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		140.00	34,359.62
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		140.00	34,499.62
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,332.63	37,832.25
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		4,432.49	42,264.74
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		521.16	42,785.90

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	280.00		43,065.90
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	140.00		43,205.90
09-Jan-2020	09-Jan-2020	CHEQUE 0303985	2,089.92		41,115.98
09-Jan-2020	09-Jan-2020	CHEQUE 0303986	4,000.00		37,115.98
10-Jan-2020	10-Jan-2020	RETURNED CHEQUE 0000321	3,332.63		33,783.35
10-Jan-2020	10-Jan-2020	FAST PAYMENT CSM Dec Royalty SM3P200110539473 BUSINESS EXPENSES REYANSH ENTERPRISES PRIVATE LIMITED SGD 3108.14		3,108.14	36,891.49
10-Jan-2020	10-Jan-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT	1,490.00		38,381.49
10-Jan-2020	10-Jan-2020	CHEQUE 0303978	59.20		38,322.29
10-Jan-2020	10-Jan-2020	CHEQUE 0303979	29.95		38,292.34
10-Jan-2020	10-Jan-2020	CHEQUE 0303987	1,440.65		36,851.69
10-Jan-2020	10-Jan-2020	CHEQUE 0303988	2,300.00		34,551.69
10-Jan-2020	10-Jan-2020	CHEQUE 0303989	2,000.00		32,551.69
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	644.80		33,196.49
13-Jan-2020	13-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	605.00		33,801.49
13-Jan-2020	13-Jan-2020	CHEQUE 0303908	2,322.00		31,479.49
14-Jan-2020	14-Jan-2020	CHEQUE 0303909	3,164.00		28,315.49
15-Jan-2020	15-Jan-2020	TRANSFER OF FUND TRF NGUYEN XUAN TRUC I-BANK XXXX95456-4 - TRUC	395.00		28,710.49
16-Jan-2020	16-Jan-2020	INTERBANK GIRO CPF BIZ 200611924N	5,585.00		23,125.49
16-Jan-2020	16-Jan-2020	CHEQUE 0303904	4,900.00		18,225.49
16-Jan-2020	16-Jan-2020	CHEQUE 0303972	2,655.24		15,570.25
16-Jan-2020	16-Jan-2020	CHEQUE 0303975	480.00		15,090.25
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	50.00		15,140.25
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	2,542.00		17,682.25
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	3,332.63		21,014.88
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	87.00		21,101.88
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM	420.00		21,521.88



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jan-2020	17-Jan-2020	INTERBANK GIRO CPF BFWL 200611924N	1,000.00		20,521.88
20-Jan-2020	20-Jan-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,NTUC HGANG 202	800.00		19,721.88
20-Jan-2020	20-Jan-2020	CASH TRANSACTION CSH 01239052,NTUC HGANG 202	2,000.00		17,721.88
20-Jan-2020	20-Jan-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		1,121.00	18,842.88
20-Jan-2020	20-Jan-2020	CHEQUE 0303990	2,990.52		15,852.36
21-Jan-2020	21-Jan-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		13,852.36
21-Jan-2020	21-Jan-2020	CASH TRANSACTION CSH 01239052,KOVAN BR 1	2,000.00		11,852.36
21-Jan-2020	21-Jan-2020	CHEQUE 0303991	1,238.78		10,613.58
22-Jan-2020	22-Jan-2020	CHEQUE 0303905	273.40		10,340.18
28-Jan-2020	28-Jan-2020	GIRO NTUC-UMS S7981208J	9.00		10,331.18
30-Jan-2020	30-Jan-2020	CASH TRANSACTION CSH 01239052,UNITED SQUARE	2,000.00		8,331.18
30-Jan-2020	30-Jan-2020	CASH TRANSACTION CSH 01239052,UNITED SQUARE	500.00		7,831.18
31-Jan-2020	31-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,097.22	8,928.40
31-Jan-2020	31-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		90.00	9,018.40
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	24.75		8,993.65
31-Jan-2020	31-Jan-2020	CHEQUE 0303910	101.01		8,892.64
31-Jan-2020	31-Jan-2020	ADVICE ADV ACCOUNT FEE	40.00		8,852.64
Total Debit Count :			<u>55</u>	Total Debit Amount :	<u>89,066.01</u>
Total Credit Count :			<u>38</u>	Total Credit Amount :	<u>81,191.55</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.