

<b>Account Number :</b>	0179057817 - SGD	<b>Account Name :</b>	MCFINE MARKETING PTE. LTD. - 0179057817 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	139,086.28	01-Mar-2019 <b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	154,322.79	30-Mar-2019 <b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	154,322.79	30-Mar-2019	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2019	01-Mar-2019	CASH TRANSACTION	799.70		139,885.98
01-Mar-2019	01-Mar-2019	CASH TRANSACTION		12,131.10	152,017.08
01-Mar-2019	01-Mar-2019	CHEQUE 0300169	3,120.98		148,896.10
02-Mar-2019	02-Mar-2019	CASH TRANSACTION	799.70		149,695.80
02-Mar-2019	02-Mar-2019	CASH TRANSACTION		12,000.00	161,695.80
02-Mar-2019	02-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT90302049802 0016RF3862508 GARY ONG SGD 5000	5,000.00		156,695.80
02-Mar-2019	02-Mar-2019	CASH TRANSACTION		800.00	157,495.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,475.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,455.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,435.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,415.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,395.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,375.80
03-Mar-2019	03-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		157,355.80
03-Mar-2019	03-Mar-2019	TRANSFER OF FUND TRF SOMASUNDARAM PANNEER SELVAM I-BANK 248-53759-0 PANNEER		468.13	157,823.93
04-Mar-2019	04-Mar-2019	CHEQUE 0300161	2,835.50		154,988.43
04-Mar-2019	04-Mar-2019	CHEQUE 0300171	7,904.00		147,084.43
04-Mar-2019	04-Mar-2019	CHEQUE 0300174	8,621.74		138,462.69
04-Mar-2019	04-Mar-2019	CHEQUE 0300175	18,318.56		120,144.13
04-Mar-2019	04-Mar-2019	CHEQUE 0300177	5,972.31		114,171.82
05-Mar-2019	05-Mar-2019	CASH TRANSACTION		12,002.00	126,173.82

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Mar-2019	05-Mar-2019	CASH TRANSACTION		799.50	126,973.32
05-Mar-2019	05-Mar-2019	CHEQUE 0300181	2,160.00		124,813.32
05-Mar-2019	05-Mar-2019	CHEQUE 0300182	1,787.65		123,025.67
06-Mar-2019	06-Mar-2019	CASH TRANSACTION		599.10	123,624.77
06-Mar-2019	06-Mar-2019	CASH TRANSACTION		11,012.00	134,636.77
06-Mar-2019	06-Mar-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	926.00		133,710.77
06-Mar-2019	06-Mar-2019	CHEQUE 0300180	24,733.51		108,977.26
06-Mar-2019	06-Mar-2019	CHEQUE 0300183	10,700.00		98,277.26
07-Mar-2019	07-Mar-2019	CASH TRANSACTION		10,200.00	108,477.26
07-Mar-2019	07-Mar-2019	FAST PAYMENT Other Z7513219030717413026201903071741 30 OTHER YOON CHUI SAN SGD 362.3		362.30	108,839.56
07-Mar-2019	07-Mar-2019	CHEQUE 0300185	1,759.10		107,080.46
08-Mar-2019	08-Mar-2019	CASH TRANSACTION		12,399.70	119,480.16
08-Mar-2019	08-Mar-2019	CASHCARD TOP-UP CCT 01448000,EM LOR CHUAN	20.00		119,460.16
08-Mar-2019	08-Mar-2019	CASHCARD TOP-UP CCT 01448000,EM LOR CHUAN	50.00		119,410.16
08-Mar-2019	08-Mar-2019	CHEQUE 0300179	14,356.21		105,053.95
08-Mar-2019	08-Mar-2019	CHEQUE 0300186	2,118.07		102,935.88
09-Mar-2019	09-Mar-2019	CASH TRANSACTION		12,460.00	115,395.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,375.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,355.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,335.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,315.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,295.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,275.88
10-Mar-2019	10-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		115,255.88
11-Mar-2019	11-Mar-2019	ADVICE ADV 0606RF5752506 2WL0107648L CLEARING LOANS SGD 2384	2,384.00		112,871.88
11-Mar-2019	11-Mar-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	118.00		112,753.88
11-Mar-2019	11-Mar-2019	CHEQUE 0300166	38,624.24		74,129.64

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Mar-2019	11-Mar-2019	CHEQUE 0300187	3,280.62		70,849.02
11-Mar-2019	11-Mar-2019	CHEQUE 0300188	10,476.91		60,372.11
12-Mar-2019	12-Mar-2019	CASH TRANSACTION	800.00		61,172.11
12-Mar-2019	12-Mar-2019	CASH TRANSACTION		12,410.00	73,582.11
12-Mar-2019	12-Mar-2019	INTERBANK GIRO DESKRIGHT PTE LTD DEC 2018 OTHER		7,904.52	81,486.63
12-Mar-2019	12-Mar-2019	INTERBANK GIRO DESKRIGHT PTE LTD dec 2018 OTHER	4,662.85		86,149.48
13-Mar-2019	13-Mar-2019	CASH TRANSACTION	800.40		86,949.88
13-Mar-2019	13-Mar-2019	CASH TRANSACTION		12,054.00	99,003.88
13-Mar-2019	13-Mar-2019	CHEQUE 0300172	27,297.68		71,706.20
13-Mar-2019	13-Mar-2019	CHEQUE 0300193	2,978.88		68,727.32
14-Mar-2019	14-Mar-2019	CASH TRANSACTION	20,410.70		89,138.02
15-Mar-2019	15-Mar-2019	CASH TRANSACTION		12,410.50	101,548.52
16-Mar-2019	16-Mar-2019	CASH TRANSACTION		12,213.65	113,762.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,742.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,722.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,702.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,682.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,662.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,642.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,622.17
17-Mar-2019	17-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		113,602.17
18-Mar-2019	18-Mar-2019	CHEQUE 0300196	310.30		113,291.87
19-Mar-2019	19-Mar-2019	CASH TRANSACTION	800.00		114,091.87
19-Mar-2019	19-Mar-2019	CASH TRANSACTION		20,000.00	134,091.87
19-Mar-2019	19-Mar-2019	CASHCARD TOP-UP CCT 01448000,EUNOS MRT STN1 1111740134811549	10.00		134,081.87
20-Mar-2019	20-Mar-2019	CASH TRANSACTION	12,410.00		146,491.87
20-Mar-2019	20-Mar-2019	CHEQUE 0300128	423.72		146,068.15
20-Mar-2019	20-Mar-2019	CHEQUE 0300190	1,911.02		144,157.13
21-Mar-2019	21-Mar-2019	CASH TRANSACTION	600.40		144,757.53
21-Mar-2019	21-Mar-2019	CASH TRANSACTION	12,400.00		157,157.53



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Mar-2019	21-Mar-2019	CASH TRANSACTION		10,040.00	167,197.53
21-Mar-2019	21-Mar-2019	CHEQUE 0300198	12,735.68		154,461.85
21-Mar-2019	21-Mar-2019	CHEQUE 0300200	7,602.46		146,859.39
22-Mar-2019	22-Mar-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01448000,TAMP AVE 4/811	840.60		146,018.79
22-Mar-2019	22-Mar-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	194.00		145,824.79
23-Mar-2019	23-Mar-2019	CASH TRANSACTION		10,090.00	155,914.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	40.00		155,874.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		155,854.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		155,834.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		155,814.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		155,794.79
24-Mar-2019	24-Mar-2019	CASHCARD TOP-UP WDL CCT 01448000 LHN PARKING PTE LTD	20.00		155,774.79
25-Mar-2019	25-Mar-2019	CHEQUE 0300151	1,508.70		154,266.09
25-Mar-2019	25-Mar-2019	CHEQUE 0300197	12,024.62		142,241.47
25-Mar-2019	25-Mar-2019	CHEQUE 0300201	31,392.64		110,848.83
25-Mar-2019	25-Mar-2019	CHEQUE 0300207	2,659.84		108,188.99
25-Mar-2019	25-Mar-2019	CHEQUE 0300208	4,000.00		104,188.99
25-Mar-2019	25-Mar-2019	CHEQUE 0300209	9,301.30		94,887.69
26-Mar-2019	26-Mar-2019	CASH TRANSACTION		12,250.00	107,137.69
27-Mar-2019	27-Mar-2019	CASH TRANSACTION		12,400.00	119,537.69
27-Mar-2019	27-Mar-2019	CHEQUE 0300205	136.13		119,401.56
28-Mar-2019	28-Mar-2019	CASH TRANSACTION		12,400.00	131,801.56
28-Mar-2019	28-Mar-2019	CHEQUE 0300148	2,372.39		129,429.17
28-Mar-2019	28-Mar-2019	CHEQUE 0300191	399.65		129,029.52
28-Mar-2019	28-Mar-2019	CHEQUE 0300206	179.98		128,849.54
29-Mar-2019	29-Mar-2019	CASH TRANSACTION		12,202.00	141,051.54
29-Mar-2019	29-Mar-2019	CASH TRANSACTION		799.50	141,851.04
30-Mar-2019	30-Mar-2019	CASH TRANSACTION		600.00	142,451.04
30-Mar-2019	30-Mar-2019	CASH TRANSACTION		12,000.00	154,451.04
30-Mar-2019	30-Mar-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	926.00		153,525.04
30-Mar-2019	30-Mar-2019	CASH TRANSACTION		800.00	154,325.04

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Mar-2019	30-Mar-2019	CHEQUE FEE CHQFEE	2.25		154,322.79

**Total Debit Count :** 72 **Total Debit Amount :** 285,055.24  
**Total Credit Count :** 38 **Total Credit Amount :** 300,291.75

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\*\***