



## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	123,993.23 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	26,624.53 31-Mar-2020	Overdraft Limit :	100,000.00
Available Balance :	122,181.76 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,790.24	125,783.47
02-Mar-2020	02-Mar-2020	CHEQUE 0304012	2,852.00		122,931.47
04-Mar-2020	04-Mar-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE020090/143 553011705079 POA004	90.00		122,841.47
04-Mar-2020	04-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF ISLAM AIR TICKET 0016RF9272546 CHOONG LYE FUN SGD 541.41	541.41		122,300.06
04-Mar-2020	04-Mar-2020	GIRO PAYMENT 04/03/2020 90000 EBLVT00303838065	50,000.00		72,300.06
04-Mar-2020	04-Mar-2020	GIRO PAYMENT 04/03/2020 90001 EBLVT00303838096	40,000.00		32,300.06
04-Mar-2020	04-Mar-2020	CHEQUE 0304078	612.04		31,688.02
05-Mar-2020	05-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		31,687.62
05-Mar-2020	05-Mar-2020	INTERBANK GIRO MOM SEC 200100718D-PTE-01 20021 OTHER		340.00	32,027.62
06-Mar-2020	06-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		264.83	32,292.45
06-Mar-2020	06-Mar-2020	IMPORT LC MISCELLANEOUS 01MSC 553011698791 MSC007	11,185.42		21,107.03
06-Mar-2020	06-Mar-2020	CHEQUE 0304079	950.13		20,156.90
06-Mar-2020	06-Mar-2020	CHEQUE 0304082	553.19		19,603.71
09-Mar-2020	09-Mar-2020	CHEQUE 0304081	459.72		19,143.99
10-Mar-2020	10-Mar-2020	GIRO PAYMENT 10/03/2020 90000 EBLVT00309902919	32,000.00		-12,856.01
10-Mar-2020	10-Mar-2020	CHEQUE 0304077	278.20		-13,134.21
10-Mar-2020	10-Mar-2020	CHEQUE 0304083	372.36		-13,506.57
11-Mar-2020	11-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF LI JINBO 0016RF9386360 LI JINBO SGD 200.13	200.13		-13,706.70
11-Mar-2020	11-Mar-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		-13,706.90
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		52,627.86	38,920.96

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		727.18	39,648.14
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	39,862.14
11-Mar-2020	11-Mar-2020	CHEQUE 0304084	312.64		39,549.50
11-Mar-2020	11-Mar-2020	CHEQUE 0304085	487.34		39,062.16
12-Mar-2020	12-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00311026828 0016OT0095584 GUANGDONG YUHUA BUILDING MATERIALS USD 946.06 at SGD1.40527 UETR Ref:91e2ca16-d202-4f28-b35e- dc55ff30b979	1,329.47		37,732.69
12-Mar-2020	12-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00311026828 0016OT0095584 GUANGDONG YUHUA BUILDING MATERIALS USD 946.06 at SGD1.40527 UETR Ref:91e2ca16-d202-4f28-b35e- dc55ff30b979	30.00		37,702.69
12-Mar-2020	12-Mar-2020	FAST PAYMENT EBGPP00312171487 EBGPP00312171487 MSL:04211010831:IDEAL BUSINESS EXPENSES SGD 8000	8,000.00		29,702.69
12-Mar-2020	12-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00312171487 EBGPP00312171487 04211010831:IDEAL BUSINESS EXPENSES SGD 8000	0.50		29,702.19
12-Mar-2020	12-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00311026828 0016OT0096484 CITIBANK,N.A. - SINGAPORE - USD 35 at SGD1.4063	49.22		29,652.97
12-Mar-2020	12-Mar-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE020103/143 553011705079 POA005	94.74		29,558.23
12-Mar-2020	12-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF PETTY CASH 0016RF9414727 CHAN SOCK HOOI SGD 3000	3,000.00		26,558.23
12-Mar-2020	12-Mar-2020	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		299.60	26,857.83
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9427509 5 ELEMENTS SOLUTION 5 ELEMENTS SOLUTION PTE. LTD. SGD 22509.5		22,509.50	49,367.33
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9427785 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 79286.35		79,286.35	128,653.68
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 5 ELEMENTS 0016RF9428758 5 ELEMENTS SOLUTION PTE LTD SGD 119666.57	119,666.57		8,987.11

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9432477 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 72455.24		72,455.24	81,442.35
13-Mar-2020	13-Mar-2020	FAST PAYMENT EBGPP00313181814 EBGPP00313181814 UOB:2123067888:IDEAL BUSINESS EXPENSES SGD 12000	12,000.00		69,442.35
13-Mar-2020	13-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00313181814 EBGPP00313181814 2123067888:IDEAL BUSINESS EXPENSES SGD 12000	0.50		69,441.85
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00313717174 0016RF9436472 5 ELEMENTS SOLUTION PTE LTD SGD 107802.5	107,802.50		-38,360.65
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9437017 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 108127.4		108,127.40	69,766.75
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00313717183 0016RF9437063 5 ELEMENTS SOLUTION PTE LTD SGD 88075.99	88,075.99		-18,309.24
13-Mar-2020	13-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9437282 5 ELEMENTS SOLUTION 5 ELEMENTS SOLUTION PTE. LTD. SGD 100402.84		100,402.84	82,093.60
13-Mar-2020	13-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		8,190.86	90,284.46
13-Mar-2020	13-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		749.00	91,033.46
13-Mar-2020	13-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		157.83	91,191.29
13-Mar-2020	13-Mar-2020	IMPORT LC MISCELLANEOUS 01MSC 553011705079 MSC010	20,678.60		70,512.69
13-Mar-2020	13-Mar-2020	CHEQUE 0304080	1,235.85		69,276.84
13-Mar-2020	13-Mar-2020	CHEQUE 0304087	200.09		69,076.75
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00313041670 0016OT0141731 JACQUELINE DECORATION HOUSE SDN BHD MYR 238 at SGD0.3336 UETR Ref:41c4de69-e602-446a-a620- 8ab3e2c06629	79.40		68,997.35
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG EBOTT00313041670 0016OT0141731 JACQUELINE DECORATION HOUSE SDN BHD MYR 238 at SGD0.3336 UETR Ref:41c4de69-e602-446a-a620- 8ab3e2c06629	30.00		68,967.35



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Mar-2020	16-Mar-2020	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT00313041670 0016OT0141731 JACQUELINE DECORATION HOUSE SDN BHD MYR 238 at SGD0.3336 UETR Ref:41c4de69-e602-446a-a620- 8ab3e2c06629	20.00		68,947.35
16-Mar-2020	16-Mar-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE020111/143 553011705079 POA006	122.25		68,825.10
16-Mar-2020	16-Mar-2020	MEPS RECEIPT MER REM20013633 0016II0785886 MUHAMMAD HAKIMI BIN SHA A SGD 742.46		742.46	69,567.56
16-Mar-2020	16-Mar-2020	INTERBANK GIRO IRAS GST 200100718D	900.28		68,667.28
17-Mar-2020	17-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		651.37	69,318.65
17-Mar-2020	17-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	69,532.65
17-Mar-2020	17-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		690.15	70,222.80
17-Mar-2020	17-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,712.00	71,934.80
17-Mar-2020	17-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		575.13	72,509.93
17-Mar-2020	17-Mar-2020	CHEQUE BOOK POSTAGE CB	3.20		72,506.73
17-Mar-2020	17-Mar-2020	CHEQUE 0304088	139.10		72,367.63
18-Mar-2020	18-Mar-2020	INTERBANK GIRO ACOUSTICS CONNECT PTE LTD JAN AND FEB INVOICES INVOICE PAYMENT		2,255.56	74,623.19
18-Mar-2020	18-Mar-2020	INTERBANK GIRO USG BORAL PTE LTD 4547 OTHER		299.60	74,922.79
18-Mar-2020	18-Mar-2020	INTERBANK GIRO CPF BIZ 1931911	12,421.50		62,501.29
18-Mar-2020	18-Mar-2020	INTERBANK GIRO CPF BIZ 200100718D	2,003.00		60,498.29
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		2,287.20	62,785.49
20-Mar-2020	20-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9546717 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 158982.84		158,982.84	221,768.33
20-Mar-2020	20-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		271.14	222,039.47
20-Mar-2020	20-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,228.25	223,267.72
20-Mar-2020	20-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		590.60	223,858.32
20-Mar-2020	20-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		13,415.64	237,273.96
20-Mar-2020	20-Mar-2020	INTERBANK GIRO I2U PTE LTD C08041005	8.90		237,265.06

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Mar-2020	20-Mar-2020	CHEQUE 0304089	642.00		236,623.06
20-Mar-2020	20-Mar-2020	CHEQUE 0304095	616.21		236,006.85
23-Mar-2020	23-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,075.35	237,082.20
23-Mar-2020	23-Mar-2020	CHEQUE 0304086	13,532.69		223,549.51
23-Mar-2020	23-Mar-2020	CHEQUE 0304090	247.17		223,302.34
23-Mar-2020	23-Mar-2020	CHEQUE 0304091	2,551.31		220,751.03
23-Mar-2020	23-Mar-2020	CHEQUE 0304094	3,450.15		217,300.88
23-Mar-2020	23-Mar-2020	CHEQUE 0304101	834.60		216,466.28
24-Mar-2020	24-Mar-2020	FAST PAYMENT EBGPP00323248127 EBGPP00323248127 UOB:2123067888:IDEAL OTHER SGD 110000	110,000.00		106,466.28
24-Mar-2020	24-Mar-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00323248127 EBGPP00323248127 2123067888:IDEAL OTHER SGD 110000	0.50		106,465.78
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		633.01	107,098.79
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		2,116.25	109,215.04
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		37,519.55	146,734.59
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		6,496.36	153,230.95
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		4,564.62	157,795.57
24-Mar-2020	24-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,605.00	159,400.57
24-Mar-2020	24-Mar-2020	CHEQUE 0304093	5,177.09		154,223.48
24-Mar-2020	24-Mar-2020	CHEQUE 0304098	2,014.11		152,209.37
25-Mar-2020	25-Mar-2020	IMPORT LC MISCELLANEOUS 01MSC 553011705079 MSC012	25,264.63		126,944.74
25-Mar-2020	25-Mar-2020	IMPORT LC MISCELLANEOUS 01MSC 553011705079 MSC013	20,888.40		106,056.34
25-Mar-2020	25-Mar-2020	INTERBANK GIRO M Log Trust 0000325656 TC200100718D	42,409.43		63,646.91
25-Mar-2020	25-Mar-2020	CHEQUE 0304092	62.60		63,584.31
25-Mar-2020	25-Mar-2020	CHEQUE 0304099	460.10		63,124.21
26-Mar-2020	26-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9634578 5 ELEMENTS SOLUTION 5 ELEMENTS SOLUTION PTE. LTD. SGD 170000		170,000.00	233,124.21



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Mar-2020	26-Mar-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B0NE001288/143 553011715326 POA001	10.00		233,114.21
26-Mar-2020	26-Mar-2020	CHEQUE 0304096	652.70		232,461.51
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,172.72	233,634.23
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,095.68	234,729.91
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		478.29	235,208.20
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		770.40	235,978.60
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		2,230.95	238,209.55
27-Mar-2020	27-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	238,423.55
27-Mar-2020	27-Mar-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064649102 MSC004	152,934.25		85,489.30
30-Mar-2020	30-Mar-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B0NE001296/143 553011715326 POA002	10.00		85,479.30
30-Mar-2020	30-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,423.64	86,902.94
30-Mar-2020	30-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,605.00	88,507.94
30-Mar-2020	30-Mar-2020	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		88,165.54
30-Mar-2020	30-Mar-2020	CHEQUE 0304100	1,942.20		86,223.34
30-Mar-2020	30-Mar-2020	Inward PayNow FEB20 ACC SG3P200330242122 C100018455411 BUSINESS EXPENSES E-SIN PLASTERCEIL PTE. LTD. SGD 428		428.00	86,651.34
31-Mar-2020	31-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00331884266 0016RF9719453 CHAN SOCK HOOI SGD 3000	3,000.00		83,651.34
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		925.76	84,577.10
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,726.04	86,303.14
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,152.18	87,455.32
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		398.04	87,853.36
31-Mar-2020	31-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		240.75	88,094.11
31-Mar-2020	31-Mar-2020	CHEQUE FEE CHQFEE	19.50		88,074.61
31-Mar-2020	31-Mar-2020	GIRO PAYROLL 31/03/2020 00001	61,234.59		26,840.02
31-Mar-2020	31-Mar-2020	CHEQUE 0304097	205.49		26,634.53
31-Mar-2020	31-Mar-2020	INTEREST	10.00		26,624.53





## Account Details

Total Debit Count :	70	Total Debit Amount :	967,298.96
Total Credit Count :	51	Total Credit Amount :	869,930.26

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.

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## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	20,081.57 01-Feb-2020	Earmark Amount :	0.00
Ledger Balance :	123,993.23 29-Feb-2020	Overdraft Limit :	100,000.00
Available Balance :	111,832.73 29-Feb-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2020	01-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.20		20,078.37
03-Feb-2020	03-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00203290899 0016RF8757349 AREN ANAK PASO SGD 600	600.00		19,478.37
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,062.34	22,540.71
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,642.45	24,183.16
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,084.85	27,268.01
03-Feb-2020	03-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		378.35	27,646.36
04-Feb-2020	04-Feb-2020	CHEQUE 0304049	256.80		27,389.56
05-Feb-2020	05-Feb-2020	GIRO PAYMENT 05/02/2020 90001 EBLVT00204581569	30,000.00		-2,610.44
05-Feb-2020	05-Feb-2020	GIRO PAYMENT 05/02/2020 90002 EBLVT00204581587	12,000.00		-14,610.44
06-Feb-2020	06-Feb-2020	IMPORT LC MISCELLANEOUS 01MSC 553011698791 MSC005	6,256.28		-20,866.72
06-Feb-2020	06-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		-20,867.12
06-Feb-2020	06-Feb-2020	IMPORT LC ISSUANCE 01ISS 553011721658 ISS000	245.80		-21,112.92
06-Feb-2020	06-Feb-2020	CHEQUE 0304064	790.04		-21,902.96
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		772.07	-21,130.89
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		642.00	-20,488.89
10-Feb-2020	10-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		12,451.13	-8,037.76
12-Feb-2020	12-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,143.70	-4,894.06
12-Feb-2020	12-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		667.25	-4,226.81
12-Feb-2020	12-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		535.00	-3,691.81
12-Feb-2020	12-Feb-2020	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		449.40	-3,242.41

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF PETTY CASH 0016RF8933109 CHAN SOCK HOOI SGD 5000	5,000.00		-8,242.41
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF AIR TICKET CLAIM 0016RF8933121 CHOONG LYE FUN SGD 298.75	298.75		-8,541.16
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00213403906 0016RF8933133 CHUBB INSURANCE SINGAPORE LIMITED SGD 62.76	62.76		-8,603.92
13-Feb-2020	13-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8933166 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 109285.33		109,285.33	100,681.41
13-Feb-2020	13-Feb-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE018389/143 553011705079 POA001	90.00		100,591.41
13-Feb-2020	13-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,955.39	103,546.80
13-Feb-2020	13-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		428.00	103,974.80
14-Feb-2020	14-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00214417896 0016RF8959718 REAL STICKERMAN SGD 140	140.00		103,834.80
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		163.60	103,998.40
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		749.00	104,747.40
14-Feb-2020	14-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		305.59	105,052.99
14-Feb-2020	14-Feb-2020	INTERBANK GIRO CPF BIZ 1931911	12,520.50		92,532.49
14-Feb-2020	14-Feb-2020	INTERBANK GIRO CPF BIZ 200100718D	2,024.00		90,508.49
14-Feb-2020	14-Feb-2020	CHEQUE 0304069	34.78		90,473.71
17-Feb-2020	17-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8981649 BL PROJECTS PTE. LTD BL PROJECTS PTE. LTD. SGD 15962.34		15,962.34	106,436.05
17-Feb-2020	17-Feb-2020	ADVICE FAST REBATE 0390FR20010018		3.50	106,439.55
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		445.66	106,885.21
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,531.00	110,416.21
18-Feb-2020	18-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,397.96	111,814.17
18-Feb-2020	18-Feb-2020	CHEQUE 0304004	3,305.62		108,508.55
18-Feb-2020	18-Feb-2020	CHEQUE 0304066	129.60		108,378.95
18-Feb-2020	18-Feb-2020	CHEQUE 0304067	932.72		107,446.23

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Feb-2020	18-Feb-2020	CHEQUE 0304068	1,369.60		106,076.63
18-Feb-2020	18-Feb-2020	CHEQUE 0304070	1,290.69		104,785.94
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF AIRTICKET TARIQU 0016RF9016616 CHOONG LYE FUN SGD 314.81	314.81		104,471.13
19-Feb-2020	19-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF RENEW INS SJS223 0016RF9016640 CHOONG LYE FUN SGD 1224.78	1,224.78		103,246.35
19-Feb-2020	19-Feb-2020	CHEQUE 0304072	1,344.29		101,902.06
20-Feb-2020	20-Feb-2020	INTERBANK GIRO I2U PTE LTD C08041005	2.00		101,900.06
21-Feb-2020	21-Feb-2020	IMPORT LC ACTUAL PAYMENT 01APA 0AFGABCA0007037D 553011721658 APA001	20.00		101,880.06
21-Feb-2020	21-Feb-2020	CHEQUE 0304073	52.43		101,827.63
21-Feb-2020	21-Feb-2020	CHEQUE 0304074	8,150.45		93,677.18
24-Feb-2020	24-Feb-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE019407/143 553011705079 POA003	90.00		93,587.18
24-Feb-2020	24-Feb-2020	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE019393/143 553011705079 POA002	90.00		93,497.18
24-Feb-2020	24-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF sbf membership 0016RF9087370 SINGAPORE BUSINESS FEDERATION SGD 428	428.00		93,069.18
24-Feb-2020	24-Feb-2020	MEPS RECEIPT MER 1CMIL201972 0016II0692139 PYROTECH PTE LTD SGD 108605		108,605.00	201,674.18
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	201,888.18
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		157.50	202,045.68
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		380.49	202,426.17
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		3,520.30	205,946.47
24-Feb-2020	24-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,178.08	207,124.55
25-Feb-2020	25-Feb-2020	INTERBANK GIRO M Log Trust 0000322783 TC200100718D	42,613.81		164,510.74
25-Feb-2020	25-Feb-2020	CHEQUE 0304071	3,705.61		160,805.13
25-Feb-2020	25-Feb-2020	CHEQUE 0304075	20,000.00		140,805.13
25-Feb-2020	25-Feb-2020	CHEQUE 0304076	105,000.00		35,805.13
26-Feb-2020	26-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,057.44	39,862.57

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Feb-2020	26-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,845.75	41,708.32
26-Feb-2020	26-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,284.00	42,992.32
26-Feb-2020	26-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		481.50	43,473.82
26-Feb-2020	26-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		2,504.87	45,978.69
26-Feb-2020	26-Feb-2020	INTERBANK GIRO ANTAI CIVIL ENGINEERING PTE. LTD. MATERIALS BUSINESS EXPENSES		1,614.63	47,593.32
27-Feb-2020	27-Feb-2020	MEPS RECEIPT MER ITKL200227/04444 0016110709864 PLM INTERIORS (JOHOR) SDN. BHD. SGD 1036.3		1,036.30	48,629.62
27-Feb-2020	27-Feb-2020	IMPORT LC MISCELLANEOUS 01MSC 553011715326 MSC005	10.00		48,619.62
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		995.10	49,614.72
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		4,268.24	53,882.96
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		1,284.00	55,166.96
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		853.22	56,020.18
27-Feb-2020	27-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		16,444.42	72,464.60
27-Feb-2020	27-Feb-2020	INTERBANK GIRO BCA 102485 INVOICE PAYMENT		464.00	72,928.60
28-Feb-2020	28-Feb-2020	REMITTANCE TRANSFER OF FUNDS RTF LI JINBO 0016RF9176397 LI JINBO SGD 1503.7	1,503.70		71,424.90
28-Feb-2020	28-Feb-2020	QUICK CHEQUE DEPOSIT QCDM		112,160.50	183,585.40
28-Feb-2020	28-Feb-2020	GIRO PAYROLL 28/02/2020 00005	59,217.33		124,368.07
28-Feb-2020	28-Feb-2020	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		124,025.67
29-Feb-2020	29-Feb-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.79		124,022.88
29-Feb-2020	29-Feb-2020	CHEQUE FEE CHQFEE	10.50		124,012.38
29-Feb-2020	29-Feb-2020	INTEREST	19.15		123,993.23
Total Debit Count :			43	Total Debit Amount :	321,493.59
Total Credit Count :			42	Total Credit Amount :	425,405.25

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

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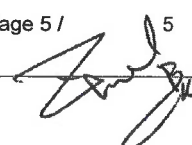
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Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Charlie Chua Zhi Guang  
Emp ID: 41088





## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	108,192.47 02-Jan-2020	Earmark Amount :	0.00
Ledger Balance :	20,081.57 31-Jan-2020	Overdraft Limit :	100,000.00
Available Balance :	120,081.57 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	MEPS RECEIPT MER TFC06TI902606001 0016110473052 ISOTEAM PROJECTS PTE LTD SGD 43508.43		43,508.43	151,700.90
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	151,914.90
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		428.00	152,342.90
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		6,587.42	158,930.32
02-Jan-2020	02-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		38,945.66	197,875.98
02-Jan-2020	02-Jan-2020	CHEQUE 0304037	864.04		197,011.94
02-Jan-2020	02-Jan-2020	CHEQUE 0304039	610.38		196,401.56
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF VTJ S 0016RF8278474 VTJ (S) PTE LTD SGD 51342.02	51,342.02		145,059.54
03-Jan-2020	03-Jan-2020	FAST PAYMENT EBGPP00103760907 EBGPP00103760907 UOB:2123067888:IDEAL DEPT SGD 175000	175,000.00		-29,940.46
03-Jan-2020	03-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00103760907 EBGPP00103760907 2123067888:IDEAL DEPT SGD 175000	0.50		-29,940.96
03-Jan-2020	03-Jan-2020	INTERBANK GIRO ACOUSTICS CONNECT PTE LTD 1912467 AND 1912619 INVOICE PAYMENT		6,056.20	-23,884.76
03-Jan-2020	03-Jan-2020	CHEQUE 0304038	545.15		-24,429.91
06-Jan-2020	06-Jan-2020	INTERBANK GIRO ACOUSTICS CONNECT PTE LTD INV 1912809 AND 2010013 INVOICE PAYMENT		4,014.97	-20,414.94
06-Jan-2020	06-Jan-2020	CHEQUE 0304025	695.50		-21,110.44
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		78,947.78	57,837.34
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	58,051.34
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		922.34	58,973.68

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Charlie Chua Zhi Guan  
Emp ID: 41088

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,116.01	60,089.69
08-Jan-2020	08-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,332.02	61,421.71
08-Jan-2020	08-Jan-2020	CHEQUE 0304040	1,701.76		59,719.95
09-Jan-2020	09-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00109052910 0016RF8380259 BOO ING KOK SGD 10000	10,000.00		49,719.95
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		11,333.50	61,053.45
09-Jan-2020	09-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		5,040.03	66,093.48
09-Jan-2020	09-Jan-2020	INTERBANK GIRO COCA COLA FAR EAST LIMITED 2102000063 OTHER		192.60	66,286.08
09-Jan-2020	09-Jan-2020	CHEQUE 0304044	1,126.60		65,159.48
10-Jan-2020	10-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		28,146.13	93,305.61
10-Jan-2020	10-Jan-2020	CHEQUE 0304043	61.63		93,243.98
10-Jan-2020	10-Jan-2020	CHEQUE 0304054	6,414.65		86,829.33
13-Jan-2020	13-Jan-2020	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		1,236.92	88,066.25
13-Jan-2020	13-Jan-2020	CHEQUE 0304045	1,294.70		86,771.55
13-Jan-2020	13-Jan-2020	CHEQUE 0304046	3,230.00		83,541.55
13-Jan-2020	13-Jan-2020	CHEQUE 0304052	22.47		83,519.08
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00113720613 0016OT8440179 BESSTAR PLASTER MANUFACTURING SDN B SGD 3706.5 UETR Ref:8cde1cd9-758b-4eb8-adea- 8c45ddc180da	3,706.50		79,812.58
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT00113720613 0016OT8440179 BESSTAR PLASTER MANUFACTURING SDN B SGD 3706.5 UETR Ref:8cde1cd9-758b-4eb8-adea- 8c45ddc180da	30.00		79,782.58
14-Jan-2020	14-Jan-2020	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT00113720613 0016OT8440984 PUBLIC BANK BERHAD - MALAYSIA - SGD 1.67	1.67		79,780.91
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF PETTY CASH 0016RF8453708 CHAN SOCK HOOI SGD 7400	7,400.00		72,380.91
14-Jan-2020	14-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		432.28	72,813.19



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		95.14	72,908.33
14-Jan-2020	14-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	73,122.33
14-Jan-2020	14-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,415.61	74,537.94
14-Jan-2020	14-Jan-2020	INTERBANK GIRO CPF BIZ 1931911	23,292.00		51,245.94
14-Jan-2020	14-Jan-2020	INTERBANK GIRO CPF BIZ 200100718D	3,993.00		47,252.94
14-Jan-2020	14-Jan-2020	CHEQUE 0304047	506.37		46,746.57
14-Jan-2020	14-Jan-2020	CHEQUE 0304048	372.36		46,374.21
14-Jan-2020	14-Jan-2020	CHEQUE 0304053	1,246.76		45,127.45
15-Jan-2020	15-Jan-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064587767 MSC003	2,190.25		42,937.20
15-Jan-2020	15-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		4,644.87	47,582.07
15-Jan-2020	15-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,111.60	50,693.67
15-Jan-2020	15-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		17,675.95	68,369.62
15-Jan-2020	15-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,257.79	69,627.41
15-Jan-2020	15-Jan-2020	INTERBANK GIRO IRAS GST 200100718D	12,470.97		57,156.44
15-Jan-2020	15-Jan-2020	CHEQUE 0304041	437.74		56,718.70
15-Jan-2020	15-Jan-2020	CHEQUE 0304050	1,440.01		55,278.69
16-Jan-2020	16-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,764.86	57,043.55
16-Jan-2020	16-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,018.74	60,062.29
16-Jan-2020	16-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064699067 ISS000	33.00		60,029.29
16-Jan-2020	16-Jan-2020	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064699067 ISS000	99.68		59,929.61
16-Jan-2020	16-Jan-2020	CHEQUE 0304051	385.20		59,544.41
16-Jan-2020	16-Jan-2020	CHEQUE 0304058	2,311.20		57,233.21
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		160,626.88	217,860.09
17-Jan-2020	17-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		10,000.00	227,860.09
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00120158217 0016RF8545798 SINGAPORE GREEN BUILDING COUNCIL SGD 2889	2,889.00		224,971.09
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF EBACT00120158148 0016RF8545805 CHOONG LYE FUN SGD 344.25	344.25		224,626.84

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,984.85	226,611.69
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		12,451.13	239,062.82
20-Jan-2020	20-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,428.28	242,491.10
20-Jan-2020	20-Jan-2020	INTERBANK GIRO ACOUSTICS CONNECT PTE LTD 1912841, 2767, 2774, 2799, 2010037 INVOICE PAYMENT		3,210.00	245,701.10
20-Jan-2020	20-Jan-2020	INTERBANK GIRO I2U PTE LTD C08041005	7.32		245,693.78
20-Jan-2020	20-Jan-2020	CHEQUE 0304063	313.74		245,380.04
21-Jan-2020	21-Jan-2020	MEPS RECEIPT MER TFC06T1001158001 0016I0552984 ISOTEAM PROJECTS PTE LTD SGD 22000		22,000.00	267,380.04
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		506.10	267,886.14
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		428.00	268,314.14
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		214.00	268,528.14
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,284.00	269,812.14
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,382.25	272,194.39
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,028.72	274,223.11
21-Jan-2020	21-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,098.89	275,322.00
21-Jan-2020	21-Jan-2020	CHEQUE 0304061	30,000.00		245,322.00
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		749.00	246,071.00
22-Jan-2020	22-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		8,387.64	254,458.64
22-Jan-2020	22-Jan-2020	CHEQUE 0304059	3,100.02		251,358.62
22-Jan-2020	22-Jan-2020	CHEQUE 0304062	120,000.00		131,358.62
23-Jan-2020	23-Jan-2020	INWARD TELEGRAPHIC TRANSFER ITT AHBMOFO01453 0016IT9576570 UNIVERSAL CEMENT CORPORATION SGD 65642.18		65,642.18	197,000.80
23-Jan-2020	23-Jan-2020	FAST PAYMENT EBGPP00123890310 EBGPP00123890310 UOB:2123067888:IDEAL BUSINESS EXPENSES SGD 15000	15,000.00		182,000.80
23-Jan-2020	23-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00123890310 EBGPP00123890310 2123067888:IDEAL BUSINESS EXPENSES SGD 15000	0.50		182,000.30
23-Jan-2020	23-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		8,780.42	190,780.72

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Jan-2020	23-Jan-2020	CHEQUE 0304060	24,918.88		165,861.84
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,755.66	167,617.50
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,241.20	168,858.70
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		3,115.84	171,974.54
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		2,619.75	174,594.29
24-Jan-2020	24-Jan-2020	QUICK CHEQUE DEPOSIT QCDM		1,211.69	175,805.98
24-Jan-2020	24-Jan-2020	INTERBANK GIRO IRAS GST 200100718D REFUND		6,427.62	182,233.60
24-Jan-2020	24-Jan-2020	INTERBANK GIRO M Log Trust 0000319943 TC200100718D	42,409.43		139,824.17
28-Jan-2020	28-Jan-2020	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		139,481.77
31-Jan-2020	31-Jan-2020	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064587767 MSC005	56,872.57		82,609.20
31-Jan-2020	31-Jan-2020	CHEQUE FEE CHQFEE	18.00		82,591.20
31-Jan-2020	31-Jan-2020	GIRO PAYROLL 31/01/2020 00002	61,539.99		21,051.21
31-Jan-2020	31-Jan-2020	CHEQUE 0304042	951.44		20,099.77
31-Jan-2020	31-Jan-2020	INTEREST	18.20		20,081.57

Total Debit Count :	49	Total Debit Amount :	671,551.85
Total Credit Count :	51	Total Credit Amount :	583,440.95

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.

Charlie Chua Zhi Guan  
Emp ID: 41088



## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	102,451.22 02-Dec-2019	Earmark Amount :	0.00
Ledger Balance :	108,192.47 31-Dec-2019	Overdraft Limit :	100,000.00
Available Balance :	208,192.47 31-Dec-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,001.42	103,452.64
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,366.84	105,819.48
02-Dec-2019	02-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		2,197.78	108,017.26
02-Dec-2019	02-Dec-2019	CHEQUE 0303983	843.39		107,173.87
03-Dec-2019	03-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91203668085 0016RF7798807 5 ELEMENTS SOLUTION PTE LTD SGD 60241	60,241.00		46,932.87
03-Dec-2019	03-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7801088 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 79189.06		79,189.06	126,121.93
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		9,354.07	135,476.00
03-Dec-2019	03-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		18,722.79	154,198.79
03-Dec-2019	03-Dec-2019	CHEQUE 0304000	215.25		153,983.54
04-Dec-2019	04-Dec-2019	MEPS RECEIPT MER 1CMIL187498 0016II0354712 PYROTECH PTE LTD SGD 80121.6		80,121.60	234,105.14
04-Dec-2019	04-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		13,819.40	247,924.54
04-Dec-2019	04-Dec-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC020	30,353.46		217,571.08
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204508286 0016OT7311127 FONG YI INDUSTRIES SDN BHD SGD 5208 UETR Ref:80bf3440-872d-44ed-9bc3-5dc67975f41b	5,208.00		212,363.08
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91204508286 0016OT7311127 FONG YI INDUSTRIES SDN BHD SGD 5208 UETR Ref:80bf3440-872d-44ed-9bc3-5dc67975f41b	30.00		212,333.08

Charlie Chua Zhi Guan  
Emp ID: 41088

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204508152 0016OT7311175 BESSTAR PLASTER MANUFACTURING SDN B SGD 12561.45 UETR Ref:2a0abb8c-d15d-411d-ace8-824a0c73e8f9	12,561.45		199,771.63
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91204508152 0016OT7311175 BESSTAR PLASTER MANUFACTURING SDN B SGD 12561.45 UETR Ref:2a0abb8c-d15d-411d-ace8-824a0c73e8f9	35.70		199,735.93
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204507787 0016OT7311197 HONOR HERO CO., LTD USD 9550.8 at SGD1.3733 UETR Ref:6047075b-b487-47b6-93e0-4f8b5f4f0ad6	13,116.11		186,619.82
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91204507787 0016OT7311197 HONOR HERO CO., LTD USD 9550.8 at SGD1.3733 UETR Ref:6047075b-b487-47b6-93e0-4f8b5f4f0ad6	36.40		186,583.42
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91204507787 0016OT7311197 HONOR HERO CO., LTD USD 9550.8 at SGD1.3733 UETR Ref:6047075b-b487-47b6-93e0-4f8b5f4f0ad6	20.58		186,562.84
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204508152 0016OT7322858 PUBLIC BANK BERHAD - MALAYSIA SGD 1.65	1.65		186,561.19
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204507521 0016OT7311248 FM MULTIMODALSERVICES SDN BHD SGD 7987 UETR Ref:86670945-1534-4cc4-a71c-edd4350c1fde	7,987.00		178,574.19
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM I& CHARGES OTT CHG EBOTT91204507521 0016OT7311248 FM MULTIMODALSERVICES SDN BHD SGD 7987 UETR Ref:86670945-1534-4cc4-a71c-edd4350c1fde	30.00		178,544.19
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204507521 0016OT7333474 PUBLIC BANK BERHAD - MALAYSIA SGD 1.65	1.65		178,542.54
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91204507702 0016OT7311232 INTERNATIONAL CARBIDE TECHNOLOGY TWD 217250 at SGD0.045339 UETR Ref:09a0fc00-1fcb-4315-854b-fbc7212d43d0	9,849.90		168,692.64



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER COMM 1& CHARGES OTT CHG EBOTT91204507702 0016OT7311232 INTERNATIONAL CARBIDE TECHNOLOGY TWD 217250 at SGD0.045339 UETR Ref:09a0fc00-1fcb-4315-854b- fbc7212d43d0	32.31		168,660.33
05-Dec-2019	05-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER AGENT CHARGES OTT AGT EBOTT91204507702 0016OT7311232 INTERNATIONAL CARBIDE TECHNOLOGY TWD 217250 at SGD0.045339 UETR Ref:09a0fc00-1fcb-4315-854b- fbc7212d43d0	25.00		168,635.33
05-Dec-2019	05-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		273,570.67	442,206.00
05-Dec-2019	05-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,027.20	443,233.20
05-Dec-2019	05-Dec-2019	CHEQUE 0304001	506.62		442,726.58
05-Dec-2019	05-Dec-2019	CHEQUE 0304002	942.02		441,784.56
05-Dec-2019	05-Dec-2019	CHEQUE 0304003	5,265.25		436,519.31
05-Dec-2019	05-Dec-2019	CHEQUE 0304005	2,441.71		434,077.60
06-Dec-2019	06-Dec-2019	FAST PAYMENT INV 1922493 & 1912621 I120191206095845505045 INVOICE PAYMENT ALLISON HO AI HOON SGD 2732.78		2,732.78	436,810.38
06-Dec-2019	06-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91206719284 0016RF7869703 VTJ (S) PTE LTD SGD 108885.96	108,885.96		327,924.42
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		770.40	328,694.82
06-Dec-2019	06-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		54,686.18	383,381.00
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		428.00	383,809.00
09-Dec-2019	09-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		107,214.00	491,023.00
09-Dec-2019	09-Dec-2019	INTERBANK GIRO CHENG YIE FIBER CEILING INDUSTRY 00005 OTHER		926.62	491,949.62
09-Dec-2019	09-Dec-2019	CHEQUE 0304006	125,000.00		366,949.62
09-Dec-2019	09-Dec-2019	CHEQUE 0304007	70,000.00		296,949.62
09-Dec-2019	09-Dec-2019	CHEQUE 0304008	110,000.00		186,949.62
09-Dec-2019	09-Dec-2019	CHEQUE 0304010	5,000.00		181,949.62
10-Dec-2019	10-Dec-2019	OUTWARD TELEGRAPHIC TRANSFER OTT 0016OT7311248 0016OT7461666 HSBC BANK MALAYSIA BERHAD - USD 25 at SGD1.3692	34.23		181,915.39





## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Dec-2019	10-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016OT7311232 0016RF7914433 SGD 30	30.00		181,885.39
10-Dec-2019	10-Dec-2019	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		958.72	182,844.11
10-Dec-2019	10-Dec-2019	CHEQUE 0304009	7,650.33		175,193.78
11-Dec-2019	11-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		528.38	175,722.16
11-Dec-2019	11-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		25,509.87	201,232.03
11-Dec-2019	11-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		71.90	201,303.93
11-Dec-2019	11-Dec-2019	CHEQUE 0304016	460.10		200,843.83
13-Dec-2019	13-Dec-2019	CHEQUE 0304023	615.70		200,228.13
16-Dec-2019	16-Dec-2019	INTERBANK GIRO IRAS GST 200100718D	11,638.01		188,590.12
16-Dec-2019	16-Dec-2019	CHEQUE 0304017	616.21		187,973.91
16-Dec-2019	16-Dec-2019	CHEQUE 0304018	6,935.74		181,038.17
16-Dec-2019	16-Dec-2019	CHEQUE 0304019	160.50		180,877.67
16-Dec-2019	16-Dec-2019	CHEQUE 0304022	3,531.00		177,346.67
16-Dec-2019	16-Dec-2019	CHEQUE 0304029	219.17		177,127.50
17-Dec-2019	17-Dec-2019	TRANSFER OF FUND TRF THANGARASU PRAKASH I-BANK XXXX15239-7 prakash		122.00	177,249.50
17-Dec-2019	17-Dec-2019	CHEQUE 0304020	6,684.47		170,565.03
17-Dec-2019	17-Dec-2019	CHEQUE 0304028	780.03		169,785.00
18-Dec-2019	18-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		432.28	170,217.28
18-Dec-2019	18-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		5,562.04	175,779.32
18-Dec-2019	18-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		173.34	175,952.66
18-Dec-2019	18-Dec-2019	CHEQUE 0304030	172.06		175,780.60
19-Dec-2019	19-Dec-2019	CHEQUE 0304011	154.08		175,626.52
19-Dec-2019	19-Dec-2019	CHEQUE 0304026	299.60		175,326.92
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		80,190.51	255,517.43
20-Dec-2019	20-Dec-2019	IMPORT LC ISSUANCE 01ISS 553011715326 ISS000	1,111.99		254,405.44
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		6,856.60	261,262.04
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		76,390.30	337,652.34



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		5,000.00	342,652.34
20-Dec-2019	20-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		760.77	343,413.11
20-Dec-2019	20-Dec-2019	INTERBANK GIRO I2U PTE LTD C08041005	2.68		343,410.43
20-Dec-2019	20-Dec-2019	INTERBANK GIRO CPF BIZ 1931911	13,083.50		330,326.93
20-Dec-2019	20-Dec-2019	CHEQUE 0304031	43,743.14		286,583.79
23-Dec-2019	23-Dec-2019	INTERBANK GIRO CPF BIZ 200100718D	2,007.00		284,576.79
23-Dec-2019	23-Dec-2019	CHEQUE 0304024	5,744.83		278,831.96
23-Dec-2019	23-Dec-2019	CHEQUE 0304027	1,244.20		277,587.76
23-Dec-2019	23-Dec-2019	CHEQUE 0304033	360.00		277,227.76
23-Dec-2019	23-Dec-2019	CHEQUE 0304034	627.02		276,600.74
24-Dec-2019	24-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91224885623 0016RF8132246 VTJ (S) PTE LTD SGD 61685.52	61,685.52		214,915.22
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,926.00	216,841.22
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,221.41	218,062.63
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		6,355.81	224,418.44
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,304.98	225,723.42
24-Dec-2019	24-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		1,092.26	226,815.68
24-Dec-2019	24-Dec-2019	INTERBANK GIRO M Log Trust 0000317214 TC200100718D	42,409.43		184,406.25
24-Dec-2019	24-Dec-2019	CHEQUE 0304032	2,449.48		181,956.77
26-Dec-2019	26-Dec-2019	ADVICE AUDIT CONFIRMATION 0353FR19223060	50.00		181,906.77
27-Dec-2019	27-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF CR PETTY CASH 0016RF8172018 CHAN SOCK HOOI SGD 10000	10,000.00		171,906.77
27-Dec-2019	27-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF8179113 BL PROJECTS PTE. LTD BL PROJECTS PTE. LTD. SGD 15946.42		15,946.42	187,853.19
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	188,067.19
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		642.00	188,709.19
27-Dec-2019	27-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		6,886.59	195,595.78
27-Dec-2019	27-Dec-2019	CHEQUE 0304021	1,712.00		193,883.78

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Dec-2019	28-Dec-2019	TRANSFER OF FUND TRF LEE CHOONG HUAT WILLIE I- BANK XXXX71401-0 willieLee		1,958.10	195,841.88
30-Dec-2019	30-Dec-2019	REMITTANCE TRANSFER OF FUNDS RTF chubb insurance 0016RF8211371 CHUBB INSURANCE SINGAPORE LIMITED SGD 216.35	216.35		195,625.53
30-Dec-2019	30-Dec-2019	QUICK CHEQUE DEPOSIT QCDM		8,203.90	203,829.43
30-Dec-2019	30-Dec-2019	GIRO PAYROLL 30/12/2019 00001	94,617.15		109,212.28
30-Dec-2019	30-Dec-2019	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		108,869.88
31-Dec-2019	31-Dec-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.40		108,866.48
31-Dec-2019	31-Dec-2019	CHEQUE FEE CHQFEE	24.00		108,842.48
31-Dec-2019	31-Dec-2019	INTERBANK GIRO BCA 2977480 282940	50.00		108,792.48
31-Dec-2019	31-Dec-2019	CHEQUE 0304035	90.94		108,701.54
31-Dec-2019	31-Dec-2019	CHEQUE 0304036	509.07		108,192.47

Total Debit Count :	66	Total Debit Amount :	890,695.74
Total Credit Count :	40	Total Credit Amount :	896,436.99

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.

Charlie Chua Zhi Guan  
Emp ID: 41088

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## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	179,803.27 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	102,451.22 30-Nov-2019	Overdraft Limit :	100,000.00
Available Balance :	48,121.49 30-Nov-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.20		179,800.07
01-Nov-2019	01-Nov-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC012	16,132.03		163,668.04
01-Nov-2019	01-Nov-2019	CHEQUE 0303959	5,818.66		157,849.38
04-Nov-2019	04-Nov-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE013026/143 553011678410 POA007	90.00		157,759.38
04-Nov-2019	04-Nov-2019	IMPORT LC ISSUANCE 01ISS 553011705079 ISS000	856.39		156,902.99
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,267.95	158,170.94
04-Nov-2019	04-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,498.00	159,668.94
04-Nov-2019	04-Nov-2019	CHEQUE 0303960	3,400.07		156,268.87
04-Nov-2019	04-Nov-2019	CHEQUE 0303962	861.72		155,407.15
04-Nov-2019	04-Nov-2019	CHEQUE 0303963	939.62		154,467.53
04-Nov-2019	04-Nov-2019	CHEQUE 0303964	1,498.00		152,969.53
04-Nov-2019	04-Nov-2019	CHEQUE 0303966	315.65		152,653.88
04-Nov-2019	04-Nov-2019	CHEQUE 0303967	224.70		152,429.18
05-Nov-2019	05-Nov-2019	CHEQUE 0303969	1,180.21		151,248.97
06-Nov-2019	06-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		16,456.60	167,705.57
06-Nov-2019	06-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,140.62	168,846.19
06-Nov-2019	06-Nov-2019	CHEQUE 0303975	30,000.00		138,846.19
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91107420458 0016RF7411608 HTSG A/C-MAPLETREE LOGISTICS TRUST SGD 44272.39	44,272.39		94,573.80
07-Nov-2019	07-Nov-2019	IMPORT LC ACTUAL PAYMENT 01APA 9AFEABC020031301 553011698791 APA001	10.00		94,563.80
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		78.75	94,642.55

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Emp ID: 41088

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## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	94,963.55
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		444.05	95,407.60
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,032.15	97,439.75
07-Nov-2019	07-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		481.50	97,921.25
07-Nov-2019	07-Nov-2019	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		149.80	98,071.05
07-Nov-2019	07-Nov-2019	CHEQUE 0303976	1,273.47		96,797.58
08-Nov-2019	08-Nov-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC014	11,762.64		85,034.94
08-Nov-2019	08-Nov-2019	CHEQUE 0303974	834.60		84,200.34
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		10,165.00	94,365.34
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		12,543.61	106,908.95
11-Nov-2019	11-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91111365628 0016OT6679496 FONG YI INDUSTRIES SDN BHD SGD 5208 UETR Ref:cb4ebbdb-ad52-4f20-bcdc- 4ef463bc4ddd	5,208.00		101,700.95
11-Nov-2019	11-Nov-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91111365628 0016OT6679496 FONG YI INDUSTRIES SDN BHD SGD 5208 UETR Ref:cb4ebbdb-ad52-4f20-bcdc- 4ef463bc4ddd	30.00		101,670.95
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		84,000.00	185,670.95
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		14,436.99	200,107.94
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		668.11	200,776.05
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,127.70	202,903.75
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		761.41	203,665.16
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		513.60	204,178.76
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,039.18	205,217.94
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	205,538.94
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,112.80	206,651.74
11-Nov-2019	11-Nov-2019	CHEQUE 0303970	2,264.98		204,386.76
11-Nov-2019	11-Nov-2019	CHEQUE 0303978	1,091.40		203,295.36
11-Nov-2019	11-Nov-2019	CHEQUE 0303980	481.50		202,813.86





## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Nov-2019	12-Nov-2019	CHEQUE 0303968	12,240.85		190,573.01
13-Nov-2019	13-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7494428 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 25636.47		25,636.47	216,209.48
13-Nov-2019	13-Nov-2019	FAST PAYMENT EBGPP91113469266 EBGPP91113469266 UOB:2123067888:IDEAL OTHER SGD 17000	17,000.00		199,209.48
13-Nov-2019	13-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91113469266 EBGPP91113469266 2123067888:IDEAL OTHER SGD 17000	0.50		199,208.98
13-Nov-2019	13-Nov-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064504516 MSC004	101,972.60		97,236.38
13-Nov-2019	13-Nov-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC015	16,223.98		81,012.40
13-Nov-2019	13-Nov-2019	INTERBANK GIRO Workforce SG (LLEF) Payment OTHER		12,600.00	93,612.40
14-Nov-2019	14-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		108,847.66	202,460.06
14-Nov-2019	14-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		974.26	203,434.32
14-Nov-2019	14-Nov-2019	INTERBANK GIRO CPF BIZ 1931911	12,058.50		191,375.82
14-Nov-2019	14-Nov-2019	INTERBANK GIRO CPF BIZ 200100718D	2,004.00		189,371.82
14-Nov-2019	14-Nov-2019	CHEQUE 0303981	6,300.49		183,071.33
15-Nov-2019	15-Nov-2019	CHEQUE BOOK POSTAGE CB	3.20		183,068.13
15-Nov-2019	15-Nov-2019	INTERBANK GIRO IRAS GST 200100718D	3,010.02		180,058.11
15-Nov-2019	15-Nov-2019	CHEQUE 0303965	1,502.28		178,555.83
15-Nov-2019	15-Nov-2019	CHEQUE 0303971	170.00		178,385.83
15-Nov-2019	15-Nov-2019	CHEQUE 0303977	4,012.50		174,373.33
15-Nov-2019	15-Nov-2019	CHEQUE 0303982	105,000.00		69,373.33
15-Nov-2019	15-Nov-2019	CHEQUE 0303988	260.47		69,112.86
18-Nov-2019	18-Nov-2019	CASH TRANSACTION 0303996	4,000.00		65,112.86
18-Nov-2019	18-Nov-2019	CHEQUE 0303991	112.35		65,000.51
19-Nov-2019	19-Nov-2019	FAST PAYMENT OCBC-PASIR RIS W PLAZA 002159191119112804501819111911280 5 OTHER KOH CHING AN SGD 863.5		863.50	65,864.01

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	CHEQUE 0303973	1,021.85		64,842.16
19-Nov-2019	19-Nov-2019	CHEQUE 0303994	165.85		64,676.31
20-Nov-2019	20-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,892.62	67,568.93
20-Nov-2019	20-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		256.80	67,825.73
20-Nov-2019	20-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		129.58	67,955.31
20-Nov-2019	20-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		5,002.07	72,957.38
20-Nov-2019	20-Nov-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC017	12,198.15		60,759.23
20-Nov-2019	20-Nov-2019	INTERBANK GIRO I2U PTE LTD C08041005	8.84		60,750.39
20-Nov-2019	20-Nov-2019	CHEQUE 0303984	372.36		60,378.03
20-Nov-2019	20-Nov-2019	CHEQUE 0303985	469.18		59,908.85
20-Nov-2019	20-Nov-2019	CHEQUE 0303990	70.00		59,838.85
20-Nov-2019	20-Nov-2019	CHEQUE 0303992	583.90		59,254.95
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		608.83	59,863.78
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	60,077.78
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		200.30	60,278.08
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		3,794.33	64,072.41
21-Nov-2019	21-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,267.95	65,340.36
21-Nov-2019	21-Nov-2019	CHEQUE 0303972	513.06		64,827.30
21-Nov-2019	21-Nov-2019	CHEQUE 0303987	16,585.00		48,242.30
22-Nov-2019	22-Nov-2019	CHEQUE 0303989	2,882.16		45,360.14
25-Nov-2019	25-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91125573278 0016RF7652030 HTSG A/C-MAPLETREE LOGISTICS TRUST SGD 42409.43	42,409.43		2,950.71
25-Nov-2019	25-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		477.22	3,427.93
25-Nov-2019	25-Nov-2019	CHEQUE 0303979	107.00		3,320.93
25-Nov-2019	25-Nov-2019	CHEQUE 0303993	1,253.00		2,067.93
25-Nov-2019	25-Nov-2019	CHEQUE 0303995	800.00		1,267.93
25-Nov-2019	25-Nov-2019	CHEQUE 0303997	424.79		843.14
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7680535 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 40397.94		40,397.94	41,241.08



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	CHEQUE 0303998	159.99		41,081.09
26-Nov-2019	26-Nov-2019	CHEQUE 0303999	241.18		40,839.91
27-Nov-2019	27-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		567.00	41,406.91
28-Nov-2019	28-Nov-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC019	24,829.40		16,577.51
28-Nov-2019	28-Nov-2019	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		16,235.11
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		20,067.93	36,303.04
29-Nov-2019	29-Nov-2019	CASH TRANSACTION 0303986	4,000.00		32,303.04
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		133,084.80	165,387.84
29-Nov-2019	29-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		1,177.00	166,564.84
29-Nov-2019	29-Nov-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064649102 ISS000	190.50		166,374.34
29-Nov-2019	29-Nov-2019	GIRO PAYROLL 29/11/2019 00004	63,290.27		103,084.07
29-Nov-2019	29-Nov-2019	GIRO PAYMENT 29/11/2019 90000 YEE AUTO SVC	600.00		102,484.07
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.60		102,480.47
30-Nov-2019	30-Nov-2019	CHEQUE FEE CHQFEE	29.25		102,451.22

Total Debit Count :

66 Total Debit Amount :

587,972.13

Total Credit Count :

41 Total Credit Amount :

510,620.08

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.

Charlie Chua Zhi Guan  
Emp ID: 41088

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## Account Details

Account Number :	0039048386 - SGD	Account Name :	COMPACT RESOURCES PTE LTD - 0039048386 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	30,557.98 01-Oct-2019	Earmark Amount :	0.00
Ledger Balance :	179,803.27 31-Oct-2019	Overdraft Limit :	100,000.00
Available Balance :	274,176.41 31-Oct-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Oct-2019	01-Oct-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	3.40		30,554.58
01-Oct-2019	01-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		588.31	31,142.89
01-Oct-2019	01-Oct-2019	CHEQUE 0001458	2,302.80		28,840.09
01-Oct-2019	01-Oct-2019	CHEQUE 0001772	3,210.00		25,630.09
01-Oct-2019	01-Oct-2019	CHEQUE 0001777	10,000.00		15,630.09
01-Oct-2019	01-Oct-2019	CHEQUE 0001778	6,000.00		9,630.09
01-Oct-2019	01-Oct-2019	CHEQUE 0001781	1,500.00		8,130.09
02-Oct-2019	02-Oct-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE009495/143 553011678410 POA002	90.00		8,040.09
02-Oct-2019	02-Oct-2019	IMPORT LC ISSUANCE 01ISS 553011698791 ISS000	190.00		7,850.09
02-Oct-2019	02-Oct-2019	IMPORT LC MISCELLANEOUS 01MSC 553011666272 MSC020	20,476.09		-12,626.00
02-Oct-2019	02-Oct-2019	CHEQUE 0001752	214.00		-12,840.00
03-Oct-2019	03-Oct-2019	FAST PAYMENT Tjing Sin Imp Exp 1912077 PIB1910033048238448 SUPPLIER PAYMENT KOK YUET LENG SGD 1405.98		1,405.98	-11,434.02
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		345.08	-11,088.94
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	-10,874.94
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		10,246.32	-628.62
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,296.67	2,668.05
03-Oct-2019	03-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		5,889.39	8,557.44
03-Oct-2019	03-Oct-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064587767 ISS000	103.00		8,454.44
03-Oct-2019	03-Oct-2019	CHEQUE 0001775	1,229.53		7,224.91
03-Oct-2019	03-Oct-2019	CHEQUE 0001776	765.05		6,459.86
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		90.38	6,550.24

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Charlie Chua Zhi Guan  
Emp ID: 41088

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		706.20	7,256.44
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		109.14	7,365.58
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,524.75	8,890.33
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,767.64	10,657.97
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,175.55	11,833.52
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,711.61	14,545.13
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		3,276.38	17,821.51
04-Oct-2019	04-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		28,517.09	46,338.60
04-Oct-2019	04-Oct-2019	CHEQUE 0001782	624.41		45,714.19
04-Oct-2019	04-Oct-2019	CHEQUE 0001783	299.60		45,414.59
04-Oct-2019	04-Oct-2019	CHEQUE 0001784	2,300.11		43,114.48
04-Oct-2019	04-Oct-2019	CHEQUE 0001787	73.09		43,041.39
07-Oct-2019	07-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91007102769 0016RF6934571 WUPAI SGD 1585	1,585.00		41,456.39
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,391.00	42,847.39
07-Oct-2019	07-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		782.17	43,629.56
07-Oct-2019	07-Oct-2019	CHEQUE 0001780	1,500.00		42,129.56
08-Oct-2019	08-Oct-2019	INTERBANK GIRO HARDWARE STORE TRADING PTE LTD HARDWARE STORE TRADING PTE LTD SUPPLIER PAYMENT		1,241.20	43,370.76
08-Oct-2019	08-Oct-2019	CHEQUE 0001779	3,000.00		40,370.76
08-Oct-2019	08-Oct-2019	CHEQUE 0001786	636.28		39,734.48
08-Oct-2019	08-Oct-2019	CHEQUE 0001788	279.30		39,455.18
08-Oct-2019	08-Oct-2019	CHEQUE 0001789	631.30		38,823.88
08-Oct-2019	08-Oct-2019	CHEQUE 0001791	437.44		38,386.44
08-Oct-2019	08-Oct-2019	CHEQUE 0001792	1,685.25		36,701.19
09-Oct-2019	09-Oct-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE010957/143 553011678410 POA003	90.00		36,611.19
11-Oct-2019	11-Oct-2019	FAST PAYMENT EBGPP91011292309 EBGPP91011292309 MSL:04021074520:IDEAL GOODS & SERVICES TAX SGD 1699.35	1,699.35		34,911.84



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Oct-2019	11-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP91011292309 EBGPP91011292309 04021074520:IDEAL GOODS & SERVICES TAX SGD 1699.35	0.50		34,911.34
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		513.60	35,424.94
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,574.51	36,999.45
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		18,128.93	55,128.38
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		16,456.60	71,584.98
11-Oct-2019	11-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		4,544.45	76,129.43
11-Oct-2019	11-Oct-2019	IMPORT LC MISCELLANEOUS 01MSC 553011666272 MSC022	11,515.90		64,613.53
11-Oct-2019	11-Oct-2019	CHEQUE 0001785	2,974.60		61,638.93
14-Oct-2019	14-Oct-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE010973/143 553011678410 POA004	90.00		61,548.93
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		214.00	61,762.93
14-Oct-2019	14-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		152.48	61,915.41
14-Oct-2019	14-Oct-2019	INTERBANK GIRO CPF BIZ 1931911	11,364.00		50,551.41
14-Oct-2019	14-Oct-2019	INTERBANK GIRO CPF BIZ 200100718D	2,003.00		48,548.41
14-Oct-2019	14-Oct-2019	CHEQUE 0001795	821.00		47,727.41
14-Oct-2019	14-Oct-2019	CHEQUE 0001796	296.46		47,430.95
14-Oct-2019	14-Oct-2019	CHEQUE 0001797	364.56		47,066.39
15-Oct-2019	15-Oct-2019	INTERBANK GIRO IRAS GST 200100718D	6,614.77		40,451.62
15-Oct-2019	15-Oct-2019	CHEQUE 0001457	12,966.75		27,484.87
15-Oct-2019	15-Oct-2019	CHEQUE 0001794	35,000.00		-7,515.13
15-Oct-2019	15-Oct-2019	CHEQUE 0001800	166.92		-7,682.05
16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91015211573 0016OT5974292 BESSTAR PLASTER MANUFACTURING SDN B SGD 6864.2 UETR Ref:501e0801-6819-4d74-8fb4- 80ed0c85b15f	6,864.20		-14,546.25





## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM 1& CHARGES OTT CHG EBOTT91015211573 0016OT5974292 BESSTAR PLASTER MANUFACTURING SDN B SGD 6864.2 UETR Ref:501e0801-6819-4d74-8fb4- 80ed0c85b15f	30.00		-14,576.25
16-Oct-2019	16-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91015211573 0016OT5976618 PUBLIC BANK BERHAD - MALAYSIA SGD 1.65	1.65		-14,577.90
16-Oct-2019	16-Oct-2019	MEPS RECEIPT MER TFC21T1904526001 0016II0144979 HON INDUSTRIES PTE LTD SGD 21400		21,400.00	6,822.10
16-Oct-2019	16-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		4,579.60	11,401.70
16-Oct-2019	16-Oct-2019	IMPORT LC MISCELLANEOUS 01MSC 553011666272 MSC023	15,893.69		-4,491.99
16-Oct-2019	16-Oct-2019	INTERBANK GIRO USG BORAL PTE LTD 3863 OTHER		1,155.60	-3,336.39
16-Oct-2019	16-Oct-2019	CHEQUE 0001790	1,070.00		-4,406.39
16-Oct-2019	16-Oct-2019	CHEQUE 0303951	224.70		-4,631.09
17-Oct-2019	17-Oct-2019	CHEQUE 0303952	13,910.00		-18,541.09
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,267.95	-17,273.14
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		6,450.17	-10,822.97
18-Oct-2019	18-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		6,240.30	-4,582.67
18-Oct-2019	18-Oct-2019	CHEQUE 0001798	1,241.20		-5,823.87
21-Oct-2019	21-Oct-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE010965/143 553011678410 POA005	90.00		-5,913.87
21-Oct-2019	21-Oct-2019	INTERBANK GIRO I2U PTE LTD C08041005	3.94		-5,917.81
21-Oct-2019	21-Oct-2019	CHEQUE 0303954	2,959.87		-8,877.68
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		60,156.95	51,279.27
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		80,297.55	131,576.82
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,853.05	134,429.87
22-Oct-2019	22-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		81,728.88	216,158.75
22-Oct-2019	22-Oct-2019	CHEQUE 0303956	30,000.00		186,158.75
23-Oct-2019	23-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER OTT EBOTT91023259264 0016OT6132615 LIU JIANPIN SGD 234 UETR Ref:3d1262b2-1d51-4414-8744- f1e9ed8230c4	234.00		185,924.75



Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Oct-2019	23-Oct-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG EBOTT91023259264 0016OT6132615 LIU JIANPIN SGD 234 UETR Ref:3d1262b2-1d51-4414-8744-f1e9ed8230c4	30.00		185,894.75
23-Oct-2019	23-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,391.00	187,285.75
23-Oct-2019	23-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,112.80	188,398.55
23-Oct-2019	23-Oct-2019	IMPORT LC MISCELLANEOUS 01MSC 553011678410 MSC009	29,140.99		159,257.56
23-Oct-2019	23-Oct-2019	CHEQUE 0001799	3,531.00		155,726.56
24-Oct-2019	24-Oct-2019	CHEQUE 0303953	1,463.76		154,262.80
25-Oct-2019	25-Oct-2019	MEPS PAYMENT MEP EBOTT91023259264 0016OI4464044 CHINA CONSTRUCTION BANK CORPORATION SGD 20	20.00		154,242.80
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		321.00	154,563.80
25-Oct-2019	25-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,412.32	156,976.12
25-Oct-2019	25-Oct-2019	INTERBANK GIRO CHENG YIE FIBER CEILING INDUSTRY 00005 OTHER		1,448.03	158,424.15
25-Oct-2019	25-Oct-2019	CHEQUE 0303955	1,065.00		157,359.15
25-Oct-2019	25-Oct-2019	CHEQUE 0303957	1,931.35		155,427.80
29-Oct-2019	29-Oct-2019	TRANSFER OF FUND TRF DENNIS YEO CHENG XIANG I- BANK 198-19716-5 James Yeo		50.00	155,477.80
29-Oct-2019	29-Oct-2019	IMPORT LC PAYMENT OF ACCEPTANCE 01POA B9NE010949/143 553011678410 POA006	90.00		155,387.80
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		10,904.91	166,292.71
29-Oct-2019	29-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		976.16	167,268.87
29-Oct-2019	29-Oct-2019	INTERBANK GIRO ORIX LEASING FLV1714476 FLV1714476	342.40		166,926.47
30-Oct-2019	30-Oct-2019	FAST PAYMENT TRF CR UOB EBGPP91030381490 UOB:2123067888:IDEAL OTHER SGD 100000	100,000.00		66,926.47
30-Oct-2019	30-Oct-2019	SERVICE CHARGE FOR FAST PAYMENT TRF CR UOB EBGPP91030381490 2123067888:IDEAL OTHER SGD 100000	0.50		66,925.97
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7260096 VTJ (SINGAPORE) PTE. VTJ (SINGAPORE) PTE. LTD. SGD 111338.53		111,338.53	178,264.50



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Oct-2019	30-Oct-2019	REMITTANCE TRANSFER OF FUNDS RTF EBACT91030315822 0016RF7260249 VTJ (S) PTE LTD SGD 94370.31	94,370.31		83,894.19
30-Oct-2019	30-Oct-2019	CASH TRANSACTION 0303961	6,000.00		77,894.19
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		156,641.63	234,535.82
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		590.64	235,126.46
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,305.40	236,431.86
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,981.64	238,413.50
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,861.19	241,274.69
30-Oct-2019	30-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		23,860.90	265,135.59
30-Oct-2019	30-Oct-2019	IMPORT LC MISCELLANEOUS 01MSC 553011675645 MSC006	33,277.29		231,858.30
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		561.32	232,419.62
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		2,033.00	234,452.62
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,273.30	235,725.92
31-Oct-2019	31-Oct-2019	QUICK CHEQUE DEPOSIT QCDM		1,759.24	237,485.16
31-Oct-2019	31-Oct-2019	CHEQUE FEE CHQFEE	29.25		237,455.91
31-Oct-2019	31-Oct-2019	GIRO PAYROLL 31/10/2019 00004	56,878.62		180,577.29
31-Oct-2019	31-Oct-2019	CHEQUE 0001793	608.91		179,968.38
31-Oct-2019	31-Oct-2019	CHEQUE 0303958	154.08		179,814.30
31-Oct-2019	31-Oct-2019	INTEREST	11.03		179,803.27

Total Debit Count :

72 Total Debit Amount :

546,571.20

Total Credit Count :

55 Total Credit Amount :

695,816.49

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**

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