



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | |
|-------------|---|-------------------------|--|--------|------------|
| 31 Jul 2020 | OTHR | ONG PECK HONG (WANG) | | 275.00 | 134,197.95 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ONG PECK HONG (WANG) Transfer Transfer | | | | |
| 31 Jul 2020 | EDUC | OOI SIEW HWA | | 162.50 | 134,360.45 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC OOI SIEW HWA Jerrick Ho INV 1222 Jerrick Ho INV 1222 | | | | |
| 31 Jul 2020 | OTHR | QUEK SZE HOW EVENGI | | 750.00 | 135,110.45 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR QUEK SZE HOW EVENGI ZEPHANIA INV NO 1263 AUGUST 2020 ZEPHANIA INV NO 1263 AUGUST 2020 | | | | |
| 01 Aug 2020 | | 28/07/20 | | 2.79 | 135,107.66 |
| 01 Aug 2020 | DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN DEBIT PURCHASE xx-0398 GOOGLE*GOOGLE STORAGE SIN | | | | |
| 01 Aug 2020 | OTHR S\$ | SOH LEE CHOO | | 500.00 | 135,607.66 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SOH LEE CHOO via PayNow: inv 1286 yong lin jyn via PayNow: inv 1286 yong lin jyn | | | | |
| 01 Aug 2020 | | 647799378001 | | 470.00 | 136,077.66 |
| 01 Aug 2020 | 3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 1 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | |
|-------------|---------------------------|---------------------|--|--------|------------|
| 01 Aug 2020 | via PayNow-UEN | from YU QIUYUN | | 382.50 | 136,460.16 |
| 01 Aug 2020 | FUND TRANSFER | | | | |
| | OTHR - Other | | | | |
| | FUND TRANSFER | | | | |
| | OTHR - Other | | | | |
| 01 Aug 2020 | OTHR | JONG YONG CHOO | | 425.00 | 136,885.16 |
| 01 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | JONG YONG CHOO | | | | |
| | Transfer | | | | |
| | Transfer | | | | |
| 01 Aug 2020 | OTHR S\$ | PayLah Joanna Tan | | 274.92 | 137,160.08 |
| 01 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | PayLah Joanna Tan | | | | |
| | via PayNow: Inv1193 | | | | |
| | via PayNow: Inv1193 | | | | |
| 01 Aug 2020 | OTHR S\$ | NUR EZRA QISTINA BI | | 275.00 | 137,435.08 |
| 01 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | NUR EZRA QISTINA BI | | | | |
| | via PayNow: na | | | | |
| | via PayNow: na | | | | |
| 01 Aug 2020 | OTHR | LUI YUEN CHEN | | 345.00 | 137,780.08 |
| 01 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | LUI YUEN CHEN | | | | |
| | Lok Shin Lok Hao Inv 1169 | | | | |
| | Lok Shin Lok Hao Inv 1169 | | | | |
| 01 Aug 2020 | via PayNow-UEN | from WONG QUAN LING | | 262.50 | 138,042.58 |
| 01 Aug 2020 | FUND TRANSFER | | | | |
| | EDUC - Xuan Ning: Inv1195 | | | | |
| | FUND TRANSFER | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 2 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

EDUC - Xuan Ning: Inv1195

| | | | | |
|-------------|--|---------------------|--------|------------|
| 01 Aug 2020 | via PayNow-UEN | from WONG QUAN LING | 550.00 | 138,592.58 |
| 01 Aug 2020 | FUND TRANSFER EDUC - Tira(Aug):Inv 1246 | | | |
| | FUND TRANSFER EDUC - Tira(Aug):Inv 1246 | | | |
| 01 Aug 2020 | | from Cinn Yui GOH B | 220.00 | 138,812.58 |
| 01 Aug 2020 | FUND TRANSFER OTHR - INV 1173 Cinn Yui | | | |
| | FUND TRANSFER OTHR - INV 1173 Cinn Yui | | | |
| 01 Aug 2020 | | 647799378001 | 382.50 | 139,195.08 |
| 01 Aug 2020 | 3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT BR S | | | |
| | 3RD PTY TRANSFER ATM xx-2617 OCBC-NORTHPOINT BR S | | | |
| 01 Aug 2020 | | from Nichelle N TOH | 112.50 | 139,307.58 |
| 01 Aug 2020 | FUND TRANSFER EDUC - Inv1233 Naomi | | | |
| | FUND TRANSFER EDUC - Inv1233 Naomi | | | |
| 01 Aug 2020 | OTHR | ONG ANDY | 260.00 | 139,567.58 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |
| | OTHR ONG ANDY | | | |
| | Transfer | | | |
| | Transfer | | | |
| 01 Aug 2020 | OTHR | NG LEE SHIAN | 275.00 | 139,842.58 |
| 01 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |
| | OTHR NG LEE SHIAN | | | |
| | Inv 1247 | | | |
| | Inv 1247 | | | |
| 02 Aug 2020 | OTHR S\$ | CHEN BIRONG | 260.00 | 140,102.58 |

Printed By LAWRENCE LAU JIA CHENG

Page 3 of 35

Printed On 14 Sep 2020 09:23:32

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

| | | | | | | |
|-------------|---|------------------------|--|--------|--|------------|
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEN BIRONG via PayNow: 1258 via PayNow: 1258 | | | | | |
| 02 Aug 2020 | OTHR S\$ | HAU YONG FONG | | 315.00 | | 140,417.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HAU YONG FONG via PayNow: INV-1239 Zavier Hau via PayNow: INV-1239 Zavier Hau | | | | | |
| 02 Aug 2020 | OTHR | TAN LING NAH (CHEN) | | 280.00 | | 140,697.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN) Transfer Transfer | | | | | |
| 02 Aug 2020 | via PayNow-UEN | from LEOW KWEE LYE | | 375.00 | | 141,072.58 |
| 03 Aug 2020 | FUND TRANSFER EDUC - for yu xuan t-fee in Aug FUND TRANSFER EDUC - for yu xuan t-fee in Aug | | | | | |
| 02 Aug 2020 | OTHR S\$ | LIM JOO TEE | | 150.00 | | 141,222.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM JOO TEE via PayNow: 201319432W via PayNow: 201319432W | | | | | |
| 02 Aug 2020 | OTHR S\$ | PayLah Jazz Lee | | 375.00 | | 141,597.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ PayLah Jazz Lee | | | | | |

Printed By *LAWRENCE LAU JIA CHENG*
Printed On *14 Sep 2020 09:23:32*

Page 4 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | | |
| | Details | | | | | |

via PayNow: INV-1183
via PayNow: INV-1183

| | | | | |
|-------------|---|-------------------------|--------|------------|
| 02 Aug 2020 | OTHR | LEE SOOK FOON | 825.00 | 142,422.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE SOOK FOON INV-1192 INV-1192 | | | |
| 02 Aug 2020 | EDUC | CHEN KWAI MEI | 790.00 | 143,212.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer | | | |
| 02 Aug 2020 | OTHR S\$ | HO WEI HENG@HE WEIX | 130.00 | 143,342.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HO WEI HENG@HE WEIX via PayNow: Inv-1151 via PayNow: Inv-1151 | | | |
| 02 Aug 2020 | OTHR S\$ | LIM KWANG CHEE (LIN) | 260.00 | 143,602.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649and810 via PayNow: 649and810 | | | |
| 02 Aug 2020 | OTHR S\$ | GOH BOON LENG (WU W | 275.00 | 143,877.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 5 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

OTHR S\$
GOH BOON LENG (WU W
via PayNow: Inv-1248 Fabian Goh
via PayNow: Inv-1248 Fabian Goh

| | | | | |
|-------------|---|---------------------|--------|------------|
| 02 Aug 2020 | OTHR | TOY WAN CHING | 450.00 | 144,327.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOY WAN CHING joshua and rachel Aug fee joshua and rachel Aug fee | | | |
| 02 Aug 2020 | OTHR | LIM LU KEOW | 660.00 | 144,987.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW inv 1292 - Ang Wei Cheng Wei En inv 1292 - Ang Wei Cheng Wei En | | | |
| 02 Aug 2020 | OTHR | WANG SHUNA | 220.00 | 145,207.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WANG SHUNA Transfer Transfer | | | |
| 02 Aug 2020 | FCPM | MARTIN CHEONG YEW L | 180.00 | 145,387.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L INV1168 INV1168 | | | |
| 03 Aug 2020 | IVPT | SUSANTI KURNIAWAN | 275.00 | 145,662.58 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 6 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

SUSANTI KURNIAWAN
INV 1234
INV 1234

| | | | | |
|-------------|--|--------------------|----------|------------|
| 03 Aug 2020 | | | 2.84 | 145,659.74 |
| 03 Aug 2020 | CCY CONVERSION FEE FOR: 283.92 SGD CCY CONVERSION FEE FOR: 283.92 SGD | | | |
| 03 Aug 2020 | | 31/07/20 | 283.92 | 145,375.82 |
| 03 Aug 2020 | DEBIT PURCHASE xx-0398 FACEBK F8G5FTSP52 fb. DEBIT PURCHASE xx-0398 FACEBK F8G5FTSP52 fb. | | | |
| 03 Aug 2020 | | LIM WAI SIAN SAL | 0.20 | 145,375.62 |
| 03 Aug 2020 | GIRO CHARGES GIRO CHARGES | | | |
| 03 Aug 2020 | | LIMPENGTHIAM SAL | 0.20 | 145,375.42 |
| 03 Aug 2020 | GIRO CHARGES GIRO CHARGES | | | |
| 03 Aug 2020 | | SU LISHU SALARY | 0.20 | 145,375.22 |
| 03 Aug 2020 | GIRO CHARGES GIRO CHARGES | | | |
| 03 Aug 2020 | | LIM WAI SIAN SAL | 3,344.00 | 142,031.22 |
| 03 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |
| 03 Aug 2020 | | LIMPENGTHIAM SAL | 4,800.00 | 137,231.22 |
| 03 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |
| 03 Aug 2020 | | SU LISHU SALARY | 6,500.00 | 130,731.22 |
| 03 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | |
| 03 Aug 2020 | | LAWRENCE SALARY | 3,234.78 | 127,496.44 |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 7 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

| | | | | | | |
|-------------|---|------------------------|--|------|--------|------------|
| 03 Aug 2020 | GIRO PAYMENT GIRO PAYMENT | | | | | |
| 03 Aug 2020 | | LAWRENCE SALARY | | 0.20 | | 127,496.24 |
| 03 Aug 2020 | GIRO CHARGES GIRO CHARGES | | | | | |
| 03 Aug 2020 | | from P L LEOW HEE L | | | 292.50 | 127,788.74 |
| 03 Aug 2020 | FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education | | | | | |
| 03 Aug 2020 | OTHR S\$ | TOH SOCK BEE (ZHUO) | | | 130.00 | 127,918.74 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TOH SOCK BEE (ZHUO) via PayNow: INV 1252 via PayNow: INV 1252 | | | | | |
| 03 Aug 2020 | OTHR | TANG YU SENG | | | 400.00 | 128,318.74 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TANG YU SENG Transfer Transfer | | | | | |
| 03 Aug 2020 | OTHR | ANG HUI MIN (HONG H | | | 130.00 | 128,448.74 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG HUI MIN (HONG H Transfer Transfer | | | | | |
| 03 Aug 2020 | | 647799378001 | | | 150.00 | 128,598.74 |
| 03 Aug 2020 | 3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 8 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | | |
|-------------|---|------------------------|-----------------|----------|--|------------|
| 03 Aug 2020 | | | 486439 | 449.00 | | 128,149.74 |
| 03 Aug 2020 | RETURN CHEQUE DBS BANK CHQ486439 RETURN CHEQUE Words and Figures Differ DBS BANK | | | | | |
| 03 Aug 2020 | OTHR S\$ | MEI PEISI | | 325.00 | | 128,474.74 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MEI PEISI via PayNow: 1219 via PayNow: 1219 | | | | | |
| 03 Aug 2020 | IVPT | YEOH SIEW GEK (YAO) | | 455.00 | | 128,929.74 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT YEOH SIEW GEK (YAO) Inv 1208 Clarice Lee Inv 1208 Clarice Lee | | | | | |
| 03 Aug 2020 | | | 501162641700000 | 5,580.64 | | 123,349.10 |
| 03 Aug 2020 | LOAN PAYMENT LOAN PAYMENT | | | | | |
| 03 Aug 2020 | | | 501186954700000 | 5,772.28 | | 117,576.82 |
| 03 Aug 2020 | LOAN PAYMENT LOAN PAYMENT | | | | | |
| 03 Aug 2020 | OTHR | TAN LEE CHENG | | 550.00 | | 118,126.82 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LEE CHENG INV1191 LeeShiRou Aug20 INV1191 LeeShiRou Aug20 | | | | | |
| 03 Aug 2020 | | | 647799378001 | 500.00 | | 118,626.82 |
| 03 Aug 2020 | 3RD PTY TRANSFER ATM | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 9 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

3RD PTY TRANSFER ATM

| | | | | |
|-------------|--|------------------------|--------|------------|
| 03 Aug 2020 | | 000145 | 220.00 | 118,846.82 |
| 03 Aug 2020 | CHEQUE DEPOSIT OCBC CHQ145 CHEQUE DEPOSIT OCBC | | | |
| 03 Aug 2020 | EDUC | GOWRI BALAGURU | 162.50 | 119,009.32 |
| 03 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC GOWRI BALAGURU INV 1187 INV 1187 | | | |
| 04 Aug 2020 | OTHR | PATRICK HO KA HO | 550.00 | 119,559.32 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR PATRICK HO KA HO for Zivion Ho tuition fees for Zivion Ho tuition fees | | | |
| 04 Aug 2020 | via PayNow-UEN | from CHONG KET FONG | 130.00 | 119,689.32 |
| 04 Aug 2020 | FUND TRANSFER EDUC - Evelyn Sim FUND TRANSFER EDUC - Evelyn Sim | | | |
| 04 Aug 2020 | OTHR S\$ | YONG KEOK YIN | 375.00 | 120,064.32 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YONG KEOK YIN via PayNow: inv-1256 via PayNow: inv-1256 | | | |
| 04 Aug 2020 | OTHR S\$ | CHONG SAU FOONG | 180.00 | 120,244.32 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 10 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

OTHR S\$
 CHONG SAU FOONG
 via PayNow: Inv 1262
 via PayNow: Inv 1262

| | | | | |
|-------------|---|-------------------------|----------|------------|
| 04 Aug 2020 | CT0019203722 | 807 RENT UTILITY | 3,589.40 | 116,654.92 |
| 04 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 3,589.40@1 | | | |
| 04 Aug 2020 | CT0019203723 | JULY MISC EXPENS | 918.67 | 115,736.25 |
| 04 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 918.67@1 | | | |
| 04 Aug 2020 | CT0019204785 | JULY MISC EXP | 15.00 | 115,721.25 |
| 04 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 15.00@1 | | | |
| 04 Aug 2020 | OTHR S\$ | LIM KWANG CHEE (LIN) | 32.50 | 115,753.75 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649and810 via PayNow: 649and810 | | | |
| 04 Aug 2020 | | | | |
| 04 Aug 2020 | CASH DEPOSIT CDM | | 6,250.00 | 122,003.75 |
| 04 Aug 2020 | CASH DEPOSIT CDM | | | |
| 04 Aug 2020 | | 647799378001 | 607.50 | 122,611.25 |
| 04 Aug 2020 | 3RD PTY TRANSFER ATM | | | |
| 04 Aug 2020 | 3RD PTY TRANSFER ATM | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 11 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | |
|-------------|---|------------------------|--|--------|------------|
| 04 Aug 2020 | OTHR | LOW CHIN YEE | | 162.50 | 122,773.75 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LOW CHIN YEE inv 1190 Rain wong inv 1190 Rain wong | | | | |
| 04 Aug 2020 | | from Math LIE LI DJ | | 800.00 | 123,573.75 |
| 04 Aug 2020 | FUND TRANSFER EDUC - Janelle Inv - 1213 FUND TRANSFER EDUC - Janelle Inv - 1213 | | | | |
| 04 Aug 2020 | OTHR | AYSWARYA SUDESH | | 275.00 | 123,848.75 |
| 04 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AYSWARYA SUDESH Transfer Transfer | | | | |
| 05 Aug 2020 | OTHR \$ | WEE SIEW ENG MABEL | | 130.00 | 123,978.75 |
| 05 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$\$ WEE SIEW ENG MABEL via PayNow: Mavis Lim INV 1280 via PayNow: Mavis Lim INV 1280 | | | | |
| 05 Aug 2020 | | from SUESEN SU, LIS | | 250.00 | 124,228.75 |
| 05 Aug 2020 | FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other | | | | |
| 05 Aug 2020 | | | | 438.00 | 124,666.75 |
| 05 Aug 2020 | CASH DEPOSIT CDM CASH DEPOSIT CDM | | | | |
| 05 Aug 2020 | OTHR | SEYU TZYY WEI | | 260.00 | 124,926.75 |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 12 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

| | | | | | |
|-------------|---|---------------|-------|--------|------------|
| 05 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-1278 Seyu Jewwel INV-1278 Seyu Jewwel | | | | |
| 05 Aug 2020 | USD 57.78 | 01/08/20 | 82.07 | | 124,844.68 |
| 05 Aug 2020 | DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN | | | | |
| | DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN | | | | |
| 05 Aug 2020 | | 647799378001 | | 180.00 | 125,024.68 |
| 05 Aug 2020 | 3RD PTY TRANSFER ATM | | | | |
| | 3RD PTY TRANSFER ATM | | | | |
| 05 Aug 2020 | OTHR S\$ | WONG MING LAI | | 687.50 | 125,712.18 |
| 05 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| 05 Aug 2020 | OTHR S\$ | | | | |
| | WONG MING LAI | | | | |
| | via PayNow: INV-1184 | | | | |
| | via PayNow: INV-1184 | | | | |
| 05 Aug 2020 | | 647799378001 | | 550.00 | 126,262.18 |
| 05 Aug 2020 | 3RD PTY TRANSFER ATM | | | | |
| | 3RD PTY TRANSFER ATM | | | | |
| 05 Aug 2020 | OTHR S\$ | TAN MEI LENG | | 450.00 | 126,712.18 |
| 05 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| 05 Aug 2020 | OTHR S\$ | | | | |
| | TAN MEI LENG | | | | |
| | via PayNow: Inv 1177 Aug20 | | | | |
| | via PayNow: Inv 1177 Aug20 | | | | |
| 05 Aug 2020 | CT0019218129 | JULY MISC EXP | 47.95 | | 126,664.23 |
| 05 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 5300054276 | | | | |
| | SGD 47.95@1 | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 13 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | | |
|-------------|--------------------------|---------------------|--|--------|--------|------------|
| 05 Aug 2020 | CT0019218943 | WIX RENEWAL | | 214.90 | | 126,449.33 |
| 05 Aug 2020 | FUND TRANSFER | | | | | |
| | FUND TRANSFER | | | | | |
| | Fund Transfer to account | | | | | |
| | 5300054276 | | | | | |
| | SGD 214.90@1 | | | | | |
| 05 Aug 2020 | CT0019218967 | ALLBEST JUL | | 277.49 | | 126,171.84 |
| 05 Aug 2020 | FUND TRANSFER | | | | | |
| | FUND TRANSFER | | | | | |
| | Fund Transfer to account | | | | | |
| | 5300054276 | | | | | |
| | SGD 277.49@1 | | | | | |
| 06 Aug 2020 | OTHR S\$ | SARAH SIM WAN XUAN | | | 225.00 | 126,396.84 |
| 06 Aug 2020 | PAYMENT/TRANSFER | | | | | |
| | PAYMENT/TRANSFER | | | | | |
| | OTHR S\$ | | | | | |
| | SARAH SIM WAN XUAN | | | | | |
| | via PayNow: INV-1293 | | | | | |
| | via PayNow: INV-1293 | | | | | |
| 06 Aug 2020 | OTHR S\$ | LOW PAH LIM (LUO BO | | | 130.00 | 126,526.84 |
| 06 Aug 2020 | PAYMENT/TRANSFER | | | | | |
| | PAYMENT/TRANSFER | | | | | |
| | OTHR S\$ | | | | | |
| | LOW PAH LIM (LUO BO | | | | | |
| | via PayNow: INV-1172 | | | | | |
| | via PayNow: INV-1172 | | | | | |
| 06 Aug 2020 | OTHR | LEONG MEI LEE | | | 225.00 | 126,751.84 |
| 06 Aug 2020 | PAYMENT/TRANSFER | | | | | |
| | PAYMENT/TRANSFER | | | | | |
| | OTHR | | | | | |
| | LEONG MEI LEE | | | | | |
| | Transfer inv 1217 | | | | | |
| | Transfer inv 1217 | | | | | |
| 06 Aug 2020 | OTHR | LEE LIN HENG | | | 550.00 | 127,301.84 |
| 06 Aug 2020 | PAYMENT/TRANSFER | | | | | |
| | PAYMENT/TRANSFER | | | | | |
| | OTHR | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 14 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | | |
| | Details | | | | | |

LEE LIN HENG
Axel Inv 1194
Axel Inv 1194

| | | | | |
|-------------|----------------------------------|---------------|----------|------------|
| 06 Aug 2020 | TAXS 201319432W | IRAS | 3,890.87 | 123,410.97 |
| 06 Aug 2020 | IBG GIRO | | | |
| | Income Tax | | | |
| | IBG GIRO | | | |
| | Income Tax | | | |
| 06 Aug 2020 | OTHR S\$ | WONG SEOK MEI | 292.50 | 123,703.47 |
| 06 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | WONG SEOK MEI | | | |
| | via PayNow: 201319432W | | | |
| | via PayNow: 201319432W | | | |
| 06 Aug 2020 | | 736002 | 687.50 | 124,390.97 |
| 06 Aug 2020 | CHEQUE DEPOSIT | | | |
| | DBS BANK | | | |
| | CHQ736002 | | | |
| | CHEQUE DEPOSIT | | | |
| | DBS BANK | | | |
| 06 Aug 2020 | | 688699 | 675.00 | 125,065.97 |
| 06 Aug 2020 | CHEQUE DEPOSIT | | | |
| | DBS BANK | | | |
| | CHQ688699 | | | |
| | CHEQUE DEPOSIT | | | |
| | DBS BANK | | | |
| 07 Aug 2020 | | | 180.00 | 125,245.97 |
| 07 Aug 2020 | CASH DEPOSIT CDM | | | |
| | xx-0398 OCBC-FP 849 YISHUNRING S | | | |
| | CASH DEPOSIT CDM | | | |
| | xx-0398 OCBC-FP 849 YISHUNRING S | | | |
| 07 Aug 2020 | | | 291.00 | 125,536.97 |
| 07 Aug 2020 | CASH DEPOSIT CDM | | | |
| | CASH DEPOSIT CDM | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 15 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | |

| | | | | |
|-------------|--|------------------------|--------|------------|
| 07 Aug 2020 | | from Lee.KL LEE KEN | 700.00 | 126,236.97 |
| 07 Aug 2020 | FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other | | | |
| 07 Aug 2020 | OTHR S\$ | YEO KONG ENG | 220.00 | 126,456.97 |
| 07 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO KONG ENG via PayNow: TammieYeo INV-1211 via PayNow: TammieYeo INV-1211 | | | |
| 07 Aug 2020 | 647799378001 | | 225.00 | 126,681.97 |
| 07 Aug 2020 | 3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM | | | |
| 07 Aug 2020 | OTHR S\$ | NUR SHAKILA BTE MOH | 130.00 | 126,811.97 |
| 07 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: Inv 1171 via PayNow: Inv 1171 | | | |
| 08 Aug 2020 | 05/08/20 | | 90.00 | 126,721.97 |
| 08 Aug 2020 | DEBIT PURCHASE xx-0398 ACRAARN20200805090373 624 DEBIT PURCHASE xx-0398 ACRAARN20200805090373 624 | | | |
| 08 Aug 2020 | | from SHRIYAA NARAYA | 130.00 | 126,851.97 |
| 08 Aug 2020 | FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other | | | |
| 08 Aug 2020 | OTHR | NG SUAY GEK | 275.00 | 127,126.97 |
| 08 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |

Printed By *LAWRENCE LAU JIA CHENG*
Printed On *14 Sep 2020 09:23:32*

Page 16 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

OTHR
 NG SUAY GEK
 inv 1269 Amanda
 inv 1269 Amanda

| | | | | | |
|-------------|----------------------------------|-------------------------|--|--------|------------|
| 08 Aug 2020 | OTHR | TAN SOO CHEN | | 292.50 | 127,419.47 |
| 08 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | TAN SOO CHEN | | | | |
| | Transfer | | | | |
| | Transfer | | | | |
| 08 Aug 2020 | EDUC | SIEW LEONG WAI (SHA) | | 937.50 | 128,356.97 |
| 08 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | EDUC | | | | |
| | SIEW LEONG WAI (SHA) | | | | |
| | Cheng Nee and Han INV 1235 | | | | |
| | Cheng Nee and Han INV 1235 | | | | |
| 08 Aug 2020 | | from Charmaine LEOW | | 375.00 | 128,731.97 |
| 08 Aug 2020 | FUND TRANSFER | | | | |
| | OTHR - 1245CharmaineAug20 | | | | |
| | FUND TRANSFER | | | | |
| | OTHR - 1245CharmaineAug20 | | | | |
| 08 Aug 2020 | OTHR S\$ | ONG LAY CHOO (WENG) | | 722.50 | 129,454.47 |
| 08 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | ONG LAY CHOO (WENG) | | | | |
| | via PayNow: Edbelle math science | | | | |
| | via PayNow: Edbelle math science | | | | |
| 08 Aug 2020 | OTHR | LIM SEOW LI | | 292.50 | 129,746.97 |
| 08 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | LIM SEOW LI | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 17 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

INV-1257KwangQiYi
INV-1257KwangQiYi

| | | | | |
|-------------|--|-------------------------|--------|------------|
| 08 Aug 2020 | EDUC | KANG SEOK HOON (JIA) | 422.50 | 130,169.47 |
| 08 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA) GwenAugTuitionEngMathSci2020 GwenAugTuitionEngMathSci2020 | | | |
| 08 Aug 2020 | OTHR S\$ | TEH KIM KIANG | 550.00 | 130,719.47 |
| 08 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TEH KIM KIANG via PayNow: INV-1232 via PayNow: INV-1232 | | | |
| 09 Aug 2020 | OTHR S\$ | LAI NAM FATT | 315.00 | 131,034.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: INV-1241 via PayNow: INV-1241 | | | |
| 09 Aug 2020 | OTHR S\$ | YEO BOON MOH | 350.00 | 131,384.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO BOON MOH via PayNow: INV1227 Fido Yeo via PayNow: INV1227 Fido Yeo | | | |
| 09 Aug 2020 | OTHR | WOO LEE PENG | 550.00 | 131,934.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WOO LEE PENG | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 18 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

| | | | | | | |
|-------------|--|-------------------------|--|----------|--|------------|
| | Hon En tuition fee Aug20 | | | | | |
| | Hon En tuition fee Aug20 | | | | | |
| 09 Aug 2020 | | from SkyOcean WONG | | 1,117.50 | | 133,051.97 |
| 11 Aug 2020 | FUND TRANSFER OTHR - SkyOceanTan 0820 FUND TRANSFER OTHR - SkyOceanTan 0820 | | | | | |
| 09 Aug 2020 | EDUC | CHIEW HWA CHOON | | 220.00 | | 133,271.97 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHIEW HWA CHOON alicia chiew alicia chiew | | | | | |
| 09 Aug 2020 | OTHR | LEE SIEW KIAN | | 275.00 | | 133,546.97 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE SIEW KIAN Transfer Transfer | | | | | |
| 09 Aug 2020 | OTHR S\$ | LEE WEE KHEONG | | 225.00 | | 133,771.97 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE WEE KHEONG via PayNow: Inv-1158, Raphaela Lee via PayNow: Inv-1158, Raphaela Lee | | | | | |
| 09 Aug 2020 | OTHR S\$ | TOH CHIN LENG (ZHUO) | | 1,387.50 | | 135,159.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TOH CHIN LENG(ZHUO) | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 19 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | |
|--|----------------------|-----|---------------------|----------|------------|
| via PayNow: Inv-1244 via PayNow: Inv-1244 | | | | | |
| 10 Aug 2020 | OTHR S\$ | | WONG MEE HONG | 417.50 | 135,576.97 |
| 11 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | WONG MEE HONG | | | | |
| | via PayNow: Inv1197 | | | | |
| | via PayNow: Inv1197 | | | | |
| 10 Aug 2020 | EDUC | | SIM YONG SENG | 592.50 | 136,169.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | EDUC | | | | |
| | SIM YONG SENG | | | | |
| | Sim Ee Seo | | | | |
| | Sim Ee Seo | | | | |
| 10 Aug 2020 | OTHR | | MAH LAI HENG | 1,035.00 | 137,204.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | MAH LAI HENG | | | | |
| | Aug tuition fee | | | | |
| | Aug tuition fee | | | | |
| 10 Aug 2020 | | | | 220.00 | 137,424.47 |
| 11 Aug 2020 | CASH DEPOSIT | CDM | | | |
| | CASH DEPOSIT | CDM | | | |
| 10 Aug 2020 | OTHR S\$ | | BRIAN CHONG KIUN NY | 315.00 | 137,739.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | BRIAN CHONG KIUN NY | | | | |
| | via PayNow: INV-1228 | | | | |
| | via PayNow: INV-1228 | | | | |
| 10 Aug 2020 | OTHR S\$ | | CHIN KIM NGOH | 600.00 | 138,339.47 |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 20 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | | |
| | Details | | | | | |

| | | | | | |
|-------------------|--|------------------------|--------|----------------------|------------|
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHIN KIM NGOH via PayNow: INV-1302 via PayNow: INV-1302 | | | | |
| 10 Aug 2020 | | | 150.00 | | 138,489.47 |
| 11 Aug 2020 | CASH DEPOSIT CDM CASH DEPOSIT CDM | | | | |
| 10 Aug 2020 | via PayNow-UEN | from WANG SU YIE | | 280.00 | 138,769.47 |
| 11 Aug 2020 | FUND TRANSFER OTHR - INV-1199 FUND TRANSFER OTHR - INV-1199 | | | | |
| 10 Aug 2020 | OTHR S\$ | DARRYL K, TAN SWEE | | 220.00 | 138,989.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-1203 via PayNow: INV-1203 | | | | |
| 10 Aug 2020 | OTHR S\$ | TAN CHYE HENG | | 625.00 | 139,614.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: Na via PayNow: Na | | | | |
| 10 Aug 2020 | OTHR | SIMON AUGUSTINE JES | | 375.00 | 139,989.47 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SIMON AUGUSTINE JES Senchia Senchia | | | | |
| 11 Aug 2020 | OTHR S\$ | LAWRENCE LAU JIA | | 1,065.00 | 141,054.47 |
| Printed By | LAWRENCE LAU JIA CHENG | | | Page 21 of 35 | |
| Printed On | 14 Sep 2020 09:23:32 | | | | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | Details | | | | |

| | | | | | | |
|-------------------|---|-----------------------|----|----------------------|--|------------|
| | | | CH | | | |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAWRENCE LAU JIA CH via PayNow: Inv-1279 via PayNow: Inv-1279 | | | | | |
| 11 Aug 2020 | GOVT | IRAS | | 4,966.67 | | 146,021.14 |
| 11 Aug 2020 | IBG GIRO | | | | | |
| | Government Cash Grant | | | | | |
| | IBG GIRO | | | | | |
| | Government Cash Grant | | | | | |
| 11 Aug 2020 | | 000011 | | 352.50 | | 146,373.64 |
| 11 Aug 2020 | CHEQUE DEPOSIT UOB BANK CHQ11 CHEQUE DEPOSIT UOB BANK | | | | | |
| 11 Aug 2020 | OTHR | WONG SOOK FANG | | 130.00 | | 146,503.64 |
| 11 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-1152 Makaela Phua INV-1152 Makaela Phua | | | | | |
| 11 Aug 2020 | | 647799378001 | | 472.50 | | 146,976.14 |
| 11 Aug 2020 | 3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM | | | | | |
| 12 Aug 2020 | FCPM | JEYAKUMAR RAJKUMAR | | 400.00 | | 147,376.14 |
| 12 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM JEYAKUMAR RAJKUMAR R S Nancy JC2 Phy R S Nancy JC2 Phy | | | | | |
| 12 Aug 2020 | | 486450 | | 412.50 | | 147,788.64 |
| Printed By | LAWRENCE LAU JIA CHENG | | | Page 22 of 35 | | |
| Printed On | 14 Sep 2020 09:23:32 | | | | | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|---------------------|--------------------------|-------------------------------------|-------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance | |
| Value Date | Transaction Desc. | Details | | | | |

| | | | | | |
|-------------|--|--------------------|----------|--------|------------|
| 12 Aug 2020 | CHEQUE DEPOSIT DBS BANK CHQ486450 CHEQUE DEPOSIT DBS BANK | | | | |
| 12 Aug 2020 | | 486451 | | 495.00 | 148,283.64 |
| 12 Aug 2020 | CHEQUE DEPOSIT DBS BANK CHQ486451 CHEQUE DEPOSIT DBS BANK | | | | |
| 13 Aug 2020 | OTHR S\$ | LI YAN | | 320.00 | 148,603.64 |
| 13 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LI YAN via PayNow: NA via PayNow: NA | | | | |
| 13 Aug 2020 | OTHR S\$ | IBRIZI BINTE ISHAK | | 180.00 | 148,783.64 |
| 13 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ IBRIZI BINTE ISHAK via PayNow: Adam Zahin via PayNow: Adam Zahin | | | | |
| 14 Aug 2020 | COLL 201319432W | CPF | 6,151.00 | | 142,632.64 |
| 14 Aug 2020 | GIRO BIZ GIRO BIZ | | | | |
| 14 Aug 2020 | | 575498 | | 537.50 | 143,170.14 |
| 14 Aug 2020 | CHEQUE DEPOSIT OCBC CHQ575498 CHEQUE DEPOSIT OCBC | | | | |
| 16 Aug 2020 | | | 700.00 | | 143,870.14 |
| 17 Aug 2020 | CASH DEPOSIT CDM | | | | |

Printed By LAWRENCE LAU JIA CHENG

Page 23 of 35

Printed On 14 Sep 2020 09:23:32

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

| | | | | | |
|-------------------|--|------------------------|--------|----------------------|--|
| | CASH DEPOSIT | CDM | | | |
| 16 Aug 2020 | EDUC | VUPPU RAMACHANDRAN | 130.00 | 144,000.14 | |
| 17 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC VUPPU RAMACHANDRAN AASIHKA TUTION FEE AASIHKA TUTION FEE | | | | |
| 16 Aug 2020 | OTHR S\$ | NG CHAI BOON | 390.00 | 144,390.14 | |
| 17 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NG CHAI BOON via PayNow: INV-1303 via PayNow: INV-1303 | | | | |
| 17 Aug 2020 | COLL 8941727128 | SP SERVICES LTD | 34.93 | 144,355.21 | |
| 17 Aug 2020 | IBG GIRO GIRO Collection 8941727128 | | | | |
| 17 Aug 2020 | IBG GIRO GIRO Collection 8941727128 | | | | |
| 17 Aug 2020 | COLL 53590 | HITACHI CAPITALASIA | 233.26 | 144,121.95 | |
| 17 Aug 2020 | IBG GIRO 6050826 IBG GIRO 6050826 | | | | |
| 18 Aug 2020 | COLL C95220017258 | NEE SOON TOWN COUNC | 140.97 | 143,980.98 | |
| 18 Aug 2020 | GIRO SGGC200814172244 | | | | |
| 18 Aug 2020 | GIRO SGGC200814172244 | | | | |
| 18 Aug 2020 | | | 55.00 | 144,035.98 | |
| 18 Aug 2020 | CASH DEPOSIT | CDM | | | |
| | CASH DEPOSIT | CDM | | | |
| 19 Aug 2020 | | | 2.01 | 144,037.99 | |
| Printed By | LAWRENCE LAU JIA CHENG | | | Page 24 of 35 | |
| Printed On | 14 Sep 2020 09:23:32 | | | | |

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | | |
|-------------|---|------------------------|--|--------|--------|------------|
| 19 Aug 2020 | CASH REBATE CASH REBATE CASH REBATE CASH REBATE | | | | | |
| 20 Aug 2020 | CT0019332309 | PRINTER RENT927 | | 163.25 | | 143,874.74 |
| 20 Aug 2020 | FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 163.25@1 | | | | | |
| 20 Aug 2020 | SUPP S\$ | TAI SAY GROUP | | | 275.00 | 144,149.74 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ TAI SAY GROUP via PayNow: Samantha Tan Sec 4 Aug via PayNow: Samantha Tan Sec 4 Aug | | | | | |
| 20 Aug 2020 | OTHR S\$ | ABDUL SHUKKUR AHAME | | | 422.50 | 144,572.24 |
| 20 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ABDUL SHUKKUR AHAME via PayNow: INV-1304 via PayNow: INV-1304 | | | | | |
| 21 Aug 2020 | | | | 0.51 | | 144,571.73 |
| 21 Aug 2020 | CCY CONVERSION FEE FOR: 51.22 SGD CCY CONVERSION FEE FOR: 51.22 SGD | | | | | |
| 21 Aug 2020 | | 18/08/20 | | 51.22 | | 144,520.51 |
| 21 Aug 2020 | DEBIT PURCHASE xx-0398 DNH*GODADDY.COM SINGAP 480 DEBIT PURCHASE xx-0398 DNH*GODADDY.COM SINGAP 480 | | | | | |
| 21 Aug 2020 | via PayNow-UEN | from TAN CHOON LAI | | | 275.00 | 144,795.51 |
| 21 Aug 2020 | FUND TRANSFER | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 25 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

OTHR - Other
FUND TRANSFER
OTHR - Other

| | | | | |
|-------------|--|----------------------|--------|------------|
| 22 Aug 2020 | USD 34.00 | 19/08/20 | 48.03 | 144,747.48 |
| 22 Aug 2020 | DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2236167 970 | | | |
| | DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2236167 970 | | | |
| 24 Aug 2020 | OTHR S\$ | BHIDE SHUBHADA JAYA | 770.00 | 145,517.48 |
| 24 Aug 2020 | PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR S\$ BHIDE SHUBHADA JAYA via PayNow: INV-1305 via PayNow: INV-1305 | | | |
| 24 Aug 2020 | OTHR S\$ | ALICE ONG SHU LI | 260.00 | 145,777.48 |
| 24 Aug 2020 | PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR S\$ ALICE ONG SHU LI via PayNow: 201319432w via PayNow: 201319432w | | | |
| 26 Aug 2020 | | 22/08/20 | 47.94 | 145,729.54 |
| 26 Aug 2020 | DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN | | | |
| | DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN | | | |
| 26 Aug 2020 | OTHR | LIM PENG THIAM (LIN) | 130.00 | 145,859.54 |
| 26 Aug 2020 | PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR LIM PENG THIAM (LIN Alex Yang INV1255 Alex Yang INV1255 | | | |
| 26 Aug 2020 | OTHR | LIM PENG THIAM (LIN) | 487.50 | 146,347.04 |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 26 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | | |
|-------------|---|------------------------|--|--------|--|------------|
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN Pavithra INV1142 Pavithra INV1142 | | | | | |
| 26 Aug 2020 | OTHR | LEE CHIN BOON | | 292.50 | | 146,639.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer | | | | | |
| 26 Aug 2020 | OTHR S\$ | THAE SU ZIN | | 620.00 | | 147,259.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ THAE SU ZIN via PayNow: INV-1359 via PayNow: INV-1359 | | | | | |
| 26 Aug 2020 | OTHR S\$ | LEE HAO WEI HOWEI | | 220.00 | | 147,479.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LEE HAO WEI HOWEI via PayNow: Inv-1458 via PayNow: Inv-1458 | | | | | |
| 26 Aug 2020 | OTHR S\$ | YANNY | | 130.00 | | 147,609.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YANNY via PayNow: INV-1309 via PayNow: INV-1309 | | | | | |
| 26 Aug 2020 | OTHR | TAN LAY BENG (CHEN) | | 180.00 | | 147,789.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 27 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

OTHR
TAN LAY BENG (CHEN
Inv 1401 Rayann
Inv 1401 Rayann

| | | | | |
|-------------|---|-------------------------|--------|------------|
| 26 Aug 2020 | OTHR S\$ | CHANG CHIEN KUM, WEN | 455.00 | 148,244.54 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHANG CHIEN KUM,WEN via PayNow: Chloe Choo INV-1415 via PayNow: Chloe Choo INV-1415 | | | |
| 26 Aug 2020 | OTHR S\$ | YEO TEE LIN BERNARD | 367.50 | 148,612.04 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: inv1321 via PayNow: inv1321 | | | |
| 26 Aug 2020 | OTHR S\$ | GOH BOON LENG (WU W | 220.00 | 148,832.04 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ GOH BOON LENG (WU W via PayNow: Inv-1446 Fabian Goh via PayNow: Inv-1446 Fabian Goh | | | |
| 26 Aug 2020 | OTHR S\$ | TAN SOON HOE | 600.00 | 149,432.04 |
| 26 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN SOON HOE via PayNow: INV 1348 via PayNow: INV 1348 | | | |
| 27 Aug 2020 | OTHR | TING AI CHENG | 292.50 | 149,724.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 28 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

OTHR
 TING AI CHENG
 SG20082600600245370000
 SG20082600600245370000

| | | | | |
|-------------|--------------------------------|--------------------|--------|------------|
| 27 Aug 2020 | OTHR | PATRICK HO KA HO | 60.00 | 149,784.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR | | | |
| | PATRICK HO KA HO | | | |
| | Zivion tuition fees | | | |
| | Zivion tuition fees | | | |
| 27 Aug 2020 | OTHR | HO MEIZHU ANGEL | 465.00 | 150,249.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR | | | |
| | HO MEIZHU ANGEL | | | |
| | inv1425 | | | |
| | inv1425 | | | |
| 27 Aug 2020 | OTHR S\$ | LIM GIANG KONG | 340.00 | 150,589.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | LIM GIANG KONG | | | |
| | via PayNow: Inv-1324 | | | |
| | via PayNow: Inv-1324 | | | |
| 27 Aug 2020 | | from Inv-0540 LEOW | 840.00 | 151,429.54 |
| 27 Aug 2020 | FUND TRANSFER | | | |
| | OTHR - Inv-1322 | | | |
| | FUND TRANSFER | | | |
| | OTHR - Inv-1322 | | | |
| 27 Aug 2020 | OTHR S\$ | TRYPHENA CAROL LIM | 130.00 | 151,559.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | TRYPHENA CAROL LIM | | | |
| | via PayNow: Inv 1472 Jovann Ho | | | |
| | via PayNow: Inv 1472 Jovann Ho | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 29 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
|-----------------------|----------------------------------|--------------------|----------------|--------------------------|-------------------------------------|----------------|
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | Details | | | |

| | | | | | |
|-------------|--------------------------------|---------------------|--|--------|------------|
| 27 Aug 2020 | OTHR S\$ | CHUA CINDY | | 180.00 | 151,739.54 |
| 27 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR S\$ | | | | |
| | CHUA CINDY | | | | |
| | via PayNow: Inv1325RachelTohS2 | | | | |
| | via PayNow: Inv1325RachelTohS2 | | | | |
| 28 Aug 2020 | | | | 180.00 | 151,919.54 |
| 28 Aug 2020 | CASH DEPOSIT | CDM | | | |
| | xx-0398 OCBC-FP 849 YISHUNRING | S | | | |
| | CASH DEPOSIT | CDM | | | |
| | xx-0398 OCBC-FP 849 YISHUNRING | S | | | |
| 28 Aug 2020 | OTHR | CHEAH CHOY HOONG | | 692.50 | 152,612.04 |
| 28 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | OTHR | | | | |
| | CHEAH CHOY HOONG | | | | |
| | Inv1402 | | | | |
| | Inv1402 | | | | |
| 28 Aug 2020 | CT0019396428 | WAI SIAN PRODFEE | | 400.00 | 152,212.04 |
| 28 Aug 2020 | FUND TRANSFER | | | | |
| | FUND TRANSFER | | | | |
| | Fund Transfer to account | | | | |
| | 5300054276 | | | | |
| | SGD 400.00@1 | | | | |
| 28 Aug 2020 | EDUC | KANG SEOK HOON (JIA | | 227.50 | 152,439.54 |
| 28 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |
| | EDUC | | | | |
| | KANG SEOK HOON (JIA | | | | |
| | GwenAugSciMathEng | | | | |
| | GwenAugSciMathEng | | | | |
| 28 Aug 2020 | OTHR S\$ | CHONG SOOK YIN (ZHA | | 292.50 | 152,732.04 |
| 28 Aug 2020 | PAYMENT/TRANSFER | | | | |
| | PAYMENT/TRANSFER | | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 30 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | | |
|-----------------------|----------------------------------|--------------------|--|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount 46,368.51 | | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount 71,730.10 | | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | | |
| | Details | | | | | |

OTHR S\$
 CHONG SOOK YIN (ZHA)
 via PayNow: Shaiann Tan
 via PayNow: Shaiann Tan

| | | | | |
|-------------|--|-------------------------|--------|------------|
| 28 Aug 2020 | OTHR | YONG MAY PING (YANG) | 390.00 | 153,122.04 |
| 28 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR YONG MAY PING (YANG) inv 1347 inv 1347 | | | |
| 28 Aug 2020 | OTHR S\$ | FOO DAN HONG | 162.50 | 153,284.54 |
| 28 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ FOO DAN HONG via PayNow: IN-1313 Emily Goh Hui via PayNow: IN-1313 Emily Goh Hui | | | |
| 28 Aug 2020 | OTHR S\$ | TJONG SU JIN | 270.00 | 153,554.54 |
| 28 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TJONG SU JIN via PayNow: INV-1307 via PayNow: INV-1307 | | | |
| 29 Aug 2020 | OTHR S\$ | LIM CHAI YIN | 220.00 | 153,774.54 |
| 29 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM CHAI YIN via PayNow: INV-1394 via PayNow: INV-1394 | | | |
| 29 Aug 2020 | OTHR S\$ | WEE SIEW ENG MABEL | 162.50 | 153,937.04 |
| 29 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 31 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

WEE SIEW ENG MABEL
via PayNow: MavisLim INV-1413
via PayNow: MavisLim INV-1413

| | | | | |
|-------------|--------------------------|--------------------|--------|------------|
| 29 Aug 2020 | OTHR | NG LEE SHIAN | 220.00 | 154,157.04 |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR | | | |
| | NG LEE SHIAN | | | |
| | Inv 1445 | | | |
| | Inv 1445 | | | |
| 29 Aug 2020 | EDUC | YEO SIEW LAN | 220.00 | 154,377.04 |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | EDUC | | | |
| | YEO SIEW LAN | | | |
| | Yu Sen-Inv#1366 | | | |
| | Yu Sen-Inv#1366 | | | |
| 29 Aug 2020 | via PayNow-UEN | from TING AI CHIAO | 180.00 | 154,557.04 |
| 29 Aug 2020 | FUND TRANSFER | | | |
| | EDUC - INV-1389 | | | |
| | FUND TRANSFER | | | |
| | EDUC - INV-1389 | | | |
| 29 Aug 2020 | EDUC | GOWRI BALAGURU | 130.00 | 154,687.04 |
| | @ GO | | | |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | EDUC | | | |
| | GOWRI BALAGURU @ GO | | | |
| | INV1346 | | | |
| | INV1346 | | | |
| 29 Aug 2020 | FCPM | LIM SOK CHEN | 382.50 | 155,069.54 |
| | JENNY | | | |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | FCPM | | | |
| | LIM SOK CHEN JENNY | | | |
| | Jamous Ong Sep20 Inv1431 | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 32 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

Jamous Ong Sep20 Inv1431

| | | | | |
|-------------|-----------------------------------|------------------------|--------|------------|
| 29 Aug 2020 | OTHR S\$ | THWE THWE AUNG | 300.00 | 155,369.54 |
| 29 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | THWE THWE AUNG | | | |
| | via PayNow: INV-1464 - CaesarJohn | | | |
| | via PayNow: INV-1464 - CaesarJohn | | | |
| 30 Aug 2020 | OTHR S\$ | LEOW POH CHOO | 220.00 | 155,589.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | LEOW POH CHOO | | | |
| | via PayNow: 201319432W INV1361 | | | |
| | via PayNow: 201319432W INV1361 | | | |
| 30 Aug 2020 | OTHR S\$ | ONG DAN DAN (WANG D | 180.00 | 155,769.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | ONG DAN DAN (WANG D | | | |
| | via PayNow: Brielle | | | |
| | via PayNow: Brielle | | | |
| 30 Aug 2020 | OTHR S\$ | LAI NAM FATT | 280.00 | 156,049.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | LAI NAM FATT | | | |
| | via PayNow: INV 1438 | | | |
| | via PayNow: INV 1438 | | | |
| 30 Aug 2020 | | 647799378001 | 400.00 | 156,449.54 |
| 31 Aug 2020 | 3RD PTY TRANSFER ATM | | | |
| | 3RD PTY TRANSFER ATM | | | |
| 30 Aug 2020 | OTHR S\$ | NUR EZRA QISTINA BI | 120.00 | 156,569.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 33 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

NUR EZRA QISTINA BI
via PayNow: na
via PayNow: na

| | | | | |
|-------------|---|-------------------------|--------|------------|
| 30 Aug 2020 | OTHR S\$ | LIM KWANG CHEE (LIN) | 292.50 | 156,862.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 649and810 via PayNow: 649and810 | | | |
| 31 Aug 2020 | EDUC | TEY BOON LEONG | 280.00 | 157,142.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TEY BOON LEONG INV-1405 INV-1405 | | | |
| 31 Aug 2020 | EDUC | CHAN LIE SEN | 220.00 | 157,362.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHAN LIE SEN INV-1371 Jaden Yang INV-1371 Jaden Yang | | | |
| 31 Aug 2020 | OTHR | SAU SIM KWAN | 165.00 | 157,527.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAU SIM KWAN Transfer Transfer | | | |
| 31 Aug 2020 | OTHR | SAMSIDAH BINTE MOHD | 162.50 | 157,689.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 34 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



Daily Statement of Account - Details

From 01 Aug 2020 To 31 Aug 2020

| | | | | | |
|-----------------------|----------------------------------|--------------------|--------------------------|-------------------------------------|----------------|
| Account Number | 647799378001 - SGD | | Opening Balance | 133,922.95 | 01-Aug-2020 |
| Account Name | JOVAN n LAWRENCE PRIVATE LIMITED | | Ledger Balance | 159,284.54 | 31-Aug-2020 |
| Debits | 33 Amount | | Available Balance | 159,281.75 | 31-Aug-2020 |
| Credits | 172 Amount | | Total Hold Amount | 2.79 | 31-Aug-2020 |
| BIC Code | OCBCSGSGXXX | | BIC Name | OVERSEA-CHINESE BANKING CORPORATION | |
| Post Date | Bank Ref. | Client Ref. | Debit Amount | Credit Amount | Balance |
| Value Date | Transaction Desc. | | | | |
| | Details | | | | |

SAMSIDAH BINTE MOHD
INV1312RYANMIRZAANG
INV1312RYANMIRZAANG

| | | | | |
|-------------|------------------------------------|---------------------|--------|------------|
| 31 Aug 2020 | OTHR S\$ | SOH LEE CHOO | 562.50 | 158,252.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | SOH LEE CHOO | | | |
| | via PayNow: inv 1422 yonglin jnyne | | | |
| | via PayNow: inv 1422 yonglin jnyne | | | |
| 31 Aug 2020 | | 647799378001 | 150.00 | 158,402.04 |
| 31 Aug 2020 | 3RD PTY TRANSFER ATM | | | |
| | 3RD PTY TRANSFER ATM | | | |
| 31 Aug 2020 | via PayNow-UEN | from YU QIUYUN | 290.00 | 158,692.04 |
| 31 Aug 2020 | FUND TRANSFER | | | |
| | OTHR - Other | | | |
| | FUND TRANSFER | | | |
| | OTHR - Other | | | |
| 31 Aug 2020 | EDUC | PEREIRA VIDYA STELL | 300.00 | 158,992.04 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | EDUC | | | |
| | PEREIRA VIDYA STELL | | | |
| | Rhea Lobo Aug 1160 and Sept 1406 | | | |
| | Rhea Lobo Aug 1160 and Sept 1406 | | | |
| 31 Aug 2020 | OTHR S\$ | NG CHAI BOON | 292.50 | 159,284.54 |
| 31 Aug 2020 | PAYMENT/TRANSFER | | | |
| | PAYMENT/TRANSFER | | | |
| | OTHR S\$ | | | |
| | NG CHAI BOON | | | |
| | via PayNow: INV-1466 | | | |
| | via PayNow: INV-1466 | | | |

Printed By LAWRENCE LAU JIA CHENG
Printed On 14 Sep 2020 09:23:32

Page 35 of 35

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.