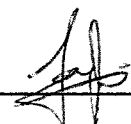
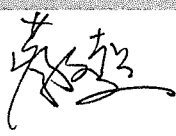




Account Details

Account Number :	2889028064 - SGD	Account Name :	GREEDYGAZE PTE. LTD. - 2889028064 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	130,858.80 02-Apr-2018	Earmark Amount :	0.00
Ledger Balance :	43,675.73 30-Apr-2018	Overdraft Limit :	0.00
Available Balance :	39,875.73 30-Apr-2018		

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2018	01-Apr-2018	FAST PAYMENT Rent X2812218040118501274811804011850 13 RENT LAU HEI SGD 1400		1,400.00	132,258.80
02-Apr-2018	02-Apr-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI ANNABEL PASCUAL SI 2889028064		1,700.00	133,958.80
02-Apr-2018	02-Apr-2018	FAST PAYMENT Rent - Unit 214 CLKSGRTCT2018040210005513653 RENT AARON GOMEZ SGD 1400		1,400.00	135,358.80
02-Apr-2018	02-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80402328534 0016RF9671010 CAI WENCHAO SGD 55000	55,000.00		80,358.80
02-Apr-2018	02-Apr-2018	FAST PAYMENT STRIPE MbLOAgjC8 180402SCBLSGSGB1704528 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1709.85		1,709.85	82,068.65
02-Apr-2018	02-Apr-2018	FAST PAYMENT STRIPE 6bEIOwvDL 180402SCBLSGSGB1709904 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3669.19		3,669.19	85,737.84
02-Apr-2018	02-Apr-2018	FAST PAYMENT STRIPE fCFKPgMGy 180402SCBLSGSGB1710008 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4678.61		4,678.61	90,416.45
02-Apr-2018	02-Apr-2018	FAST PAYMENT STRIPE q2ZxMfgoa 180402SCBLSGSGB1711488 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5953.38		5,953.38	96,369.83
02-Apr-2018	02-Apr-2018	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		1,350.00	97,719.83
02-Apr-2018	02-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12RSG5UPRQJ RECURRING INSTALLMENT PAYMENT		2,067.07	99,786.90



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Apr-2018	02-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2RSG5UPRQN RECURRING INSTALLMENT PAYMENT		593.36	100,380.26
03-Apr-2018	03-Apr-2018	FAST PAYMENT STRIPE 0wPqBssjw 180403SCBLSGSGB1732296 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2478.19		2,478.19	102,858.45
03-Apr-2018	03-Apr-2018	TRANSFER OF FUND TRF ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	104,308.45
03-Apr-2018	03-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2SSG5UVBRV RECURRING INSTALLMENT PAYMENT		1,874.42	106,182.87
03-Apr-2018	03-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2TSG5UWHMM RECURRING INSTALLMENT PAYMENT		5,450.85	111,633.72
03-Apr-2018	03-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2TSG5UWHNH RECURRING INSTALLMENT PAYMENT		4,167.67	115,801.39
03-Apr-2018	03-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2SSG5UVBS0 RECURRING INSTALLMENT PAYMENT		2,966.99	118,768.38
03-Apr-2018	03-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 065005258	10.70		118,757.68
03-Apr-2018	03-Apr-2018	CHEQUE 0000097	4,000.00		114,757.68
04-Apr-2018	04-Apr-2018	MEPS RECEIPT MER 3058094366 0016117770357 AGODA COMPANY PTE LTD SGD 2716.27		2,716.27	117,473.95
04-Apr-2018	04-Apr-2018	FAST PAYMENT STRIPE fgafa5Qik 180404SCBLSGSGB1751088 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8582.86		8,582.86	126,056.81
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY30X RECURRING INSTALLMENT PAYMENT		7,583.56	133,640.37
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY3NU RECURRING INSTALLMENT PAYMENT		2,378.78	136,019.15
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY311 RECURRING INSTALLMENT PAYMENT		4,011.37	140,030.52
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY37X RECURRING INSTALLMENT PAYMENT		2,072.20	142,102.72
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY38L RECURRING INSTALLMENT PAYMENT		2,454.70	144,557.42

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Apr-2018	04-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI31SG5UY3NW RECURRING INSTALLMENT PAYMENT		2,303.19	146,860.61
05-Apr-2018	05-Apr-2018	FAST PAYMENT STRIPE CG6pCmZPJ 180405SCBLSGSGB1770800 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5734.33		5,734.33	152,594.94
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		25,728.40	178,323.34
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		3,200.00	181,523.34
05-Apr-2018	05-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80405362130 0016RF9739888 CAI WENCHAO SGD 73000	73,000.00		108,523.34
05-Apr-2018	05-Apr-2018	TRANSFER OF FUND TRF LE VU NGOC TRAM I-BANK 179- 000951-4 Rent		1,400.00	109,923.34
05-Apr-2018	05-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI32SG5V1A5D RECURRING INSTALLMENT PAYMENT		59.00	109,982.34
05-Apr-2018	05-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI32SG5V1A46 RECURRING INSTALLMENT PAYMENT		6,525.45	116,507.79
05-Apr-2018	05-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI32SG5V1A3V RECURRING INSTALLMENT PAYMENT		3,895.07	120,402.86
06-Apr-2018	06-Apr-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000021144 SUPPLIER PAYMENT		137.51	120,540.37
06-Apr-2018	06-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI33SG5V4ZPG RECURRING INSTALLMENT PAYMENT		20.00	120,560.37
06-Apr-2018	06-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI33SG5V3S1M RECURRING INSTALLMENT PAYMENT		2,894.86	123,455.23
06-Apr-2018	06-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI33SG5V3S2K RECURRING INSTALLMENT PAYMENT		7,295.60	130,750.83
08-Apr-2018	08-Apr-2018	FAST PAYMENT Rent X2812018040807095369321804080709 54 RENT MADGWICK PHILIP JOHN SGD 4300		4,300.00	135,050.83
09-Apr-2018	09-Apr-2018	FAST PAYMENT Rent X2812218040912355168881804091235 52 RENT DAPHNE FRANCESCA TAN SGD 2200		2,200.00	137,250.83



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Apr-2018	09-Apr-2018	FAST PAYMENT STRIPE dAttZQwZM 180409SCBLSGSGB1821377 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 651.31		651.31	137,902.14
09-Apr-2018	09-Apr-2018	FAST PAYMENT STRIPE WfAZk7YRx 180409SCBLSGSGB1823071 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3198.43		3,198.43	141,100.57
09-Apr-2018	09-Apr-2018	FAST PAYMENT STRIPE ZGEMu7SI1 180409SCBLSGSGB1825755 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3036.62		3,036.62	144,137.19
09-Apr-2018	09-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI34SG5V90S3 RECURRING INSTALLMENT PAYMENT		5,950.17	150,087.36
09-Apr-2018	09-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI34SG5V90T3 RECURRING INSTALLMENT PAYMENT		1,687.19	151,774.55
09-Apr-2018	09-Apr-2018	INTERBANK GIRO HONEYCOMB SALON PTE. LTD. SGGP180406087243 OTHER		3,030.00	154,804.55
10-Apr-2018	10-Apr-2018	FAST PAYMENT #04-03B_April 2018 PIB1804101865607499 RENT STEPHANIE SANDJAJA TAIRAS SGD 1800		1,800.00	156,604.55
10-Apr-2018	10-Apr-2018	FAST PAYMENT STRIPE 3hUhXMiwm 180410SCBLSGSGB1841255 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5212.84		5,212.84	161,817.39
10-Apr-2018	10-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI35SG5VAIPN RECURRING INSTALLMENT PAYMENT		3,394.74	165,212.13
10-Apr-2018	10-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI35SG5VAIQ4 RECURRING INSTALLMENT PAYMENT		4,120.80	169,332.93
10-Apr-2018	10-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI35SG5VAIKP RECURRING INSTALLMENT PAYMENT		10.00	169,342.93
11-Apr-2018	11-Apr-2018	MEPS RECEIPT MER 3038101697 0016II7799081 AGODA COMPANY PTE LTD SGD 2921.15		2,921.15	172,264.08
11-Apr-2018	11-Apr-2018	FAST PAYMENT STRIPE 8OmEKhxYx 180411SCBLSGSGB1858789 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 494.54		494.54	172,758.62

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCQO RECURRING INSTALLMENT PAYMENT		3,978.54	176,737.16
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCL5 RECURRING INSTALLMENT PAYMENT		3,840.02	180,577.18
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCZE RECURRING INSTALLMENT PAYMENT		1,290.79	181,867.97
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCQP RECURRING INSTALLMENT PAYMENT		3,784.94	185,652.91
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VFPDJ RECURRING INSTALLMENT PAYMENT		1,232.00	186,884.91
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCZL RECURRING INSTALLMENT PAYMENT		6,207.51	193,092.42
11-Apr-2018	11-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI38SG5VDCL9 RECURRING INSTALLMENT PAYMENT		3,241.90	196,334.32
12-Apr-2018	12-Apr-2018	FAST PAYMENT STRIPE cPPTfVBaV 180412SCBLSGSGB1873620 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1349.54		1,349.54	197,683.86
12-Apr-2018	12-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80412412558 0016RF9819093 CAI WENCHAO SGD 50000	50,000.00		147,683.86
12-Apr-2018	12-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI39SG5VH28J RECURRING INSTALLMENT PAYMENT		2,368.01	150,051.87
12-Apr-2018	12-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI39SG5VH29T RECURRING INSTALLMENT PAYMENT		1,816.16	151,868.03
12-Apr-2018	12-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI39SG5VI6H9 RECURRING INSTALLMENT PAYMENT		4,896.00	156,764.03
12-Apr-2018	12-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80412412822 0016RF9819572 CAI WENCHAO SGD 10000	10,000.00		146,764.03
13-Apr-2018	13-Apr-2018	FAST PAYMENT STRIPE MMCIdVS09 180413SCBLSGSGB1890787 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2602.92		2,602.92	149,366.95
13-Apr-2018	13-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ASG5VIM7T RECURRING INSTALLMENT PAYMENT		2,367.40	151,734.35



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Apr-2018	13-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ASG5VIM7E RECURRING INSTALLMENT PAYMENT		4,566.51	156,300.86
13-Apr-2018	13-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ASG5VJ8R9 RECURRING INSTALLMENT PAYMENT		609.34	156,910.20
13-Apr-2018	13-Apr-2018	CHEQUE 0000100	16,320.00		140,590.20
15-Apr-2018	15-Apr-2018	TRANSFER OF FUND TRF WENDALYN PAITIMUSA I-BANK 106-28633-7 Wendalyn		1,550.00	142,140.20
16-Apr-2018	16-Apr-2018	FAST PAYMENT STRIPE iMlVGSAq 180416SCBLSGSGB1926061 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1401.1		1,401.10	143,541.30
16-Apr-2018	16-Apr-2018	FAST PAYMENT STRIPE 8f40BIKdt 180416SCBLSGSGB1927169 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2883.85		2,883.85	146,425.15
16-Apr-2018	16-Apr-2018	FAST PAYMENT STRIPE Wbycwnyu5 180416SCBLSGSGB1928331 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8830.62		8,830.62	155,255.77
16-Apr-2018	16-Apr-2018	TRANSFER OF FUND TRF NG BEE CHOO I-BANK 002-51832- 5 03-03d		1,550.00	156,805.77
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3BSG5VJOV8 RECURRING INSTALLMENT PAYMENT		4,518.65	161,324.42
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3BSG5VJOV2 RECURRING INSTALLMENT PAYMENT		1,101.31	162,425.73
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3BSG5VJOQQ RECURRING INSTALLMENT PAYMENT		1,082.00	163,507.73
16-Apr-2018	16-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3BSG5VQJ6Z RECURRING INSTALLMENT PAYMENT		67.00	163,574.73
17-Apr-2018	17-Apr-2018	MEPS RECEIPT MER 3038107987 0016II7820995 AGODA COMPANY PTE LTD SGD 2126.97		2,126.97	165,701.70
17-Apr-2018	17-Apr-2018	FAST PAYMENT STRIPE Tbl95aCwW 180417SCBLSGSGB1942733 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3308.36		3,308.36	169,010.06
17-Apr-2018	17-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3CSG5VRMZG RECURRING INSTALLMENT PAYMENT		3,861.93	172,871.99



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Apr-2018	17-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13CSG5VRMU6 RECURRING INSTALLMENT PAYMENT		20.00	172,891.99
17-Apr-2018	17-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13CSG5VRMZC RECURRING INSTALLMENT PAYMENT		4,148.54	177,040.53
18-Apr-2018	18-Apr-2018	MEPS RECEIPT MER 3038108222 0016117826230 AGODA COMPANY PTE LTD SGD 1114.93		1,114.93	178,155.46
18-Apr-2018	18-Apr-2018	FAST PAYMENT STRIPE z9dMx3ugk 180418SCBLSGSG5B1961329 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4531.11		4,531.11	182,686.57
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUTO RECURRING INSTALLMENT PAYMENT		5,929.36	188,615.93
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTVA1 RECURRING INSTALLMENT PAYMENT		1,792.50	190,408.43
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUWX RECURRING INSTALLMENT PAYMENT		10.00	190,418.43
18-Apr-2018	18-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		391.83	190,810.26
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTV99 RECURRING INSTALLMENT PAYMENT		2,498.71	193,308.97
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUY2 RECURRING INSTALLMENT PAYMENT		215.00	193,523.97
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUOZ RECURRING INSTALLMENT PAYMENT		20.00	193,543.97
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUQ0 RECURRING INSTALLMENT PAYMENT		67.90	193,611.87
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTUSO RECURRING INSTALLMENT PAYMENT		2,385.98	195,997.85
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTV23 RECURRING INSTALLMENT PAYMENT		3,539.05	199,536.90
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VTV32 RECURRING INSTALLMENT PAYMENT		8,906.40	208,443.30
18-Apr-2018	18-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13FSG5VSM6 RECURRING INSTALLMENT PAYMENT		194.00	208,637.30



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Apr-2018	19-Apr-2018	FAST PAYMENT STRIPE 5Sqd9xpP 180419SCBLSGSGB1975743 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3147.05		3,147.05	211,784.35
19-Apr-2018	19-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		43,586.06	255,370.41
19-Apr-2018	19-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		84,200.00	339,570.41
19-Apr-2018	19-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		136.07	339,706.48
19-Apr-2018	19-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3GSG5VY9AT RECURRING INSTALLMENT PAYMENT		72.50	339,778.98
19-Apr-2018	19-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3GSG5VWV7X RECURRING INSTALLMENT PAYMENT		5,006.41	344,785.39
19-Apr-2018	19-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3GSG5VWV88 RECURRING INSTALLMENT PAYMENT		6,088.17	350,873.56
20-Apr-2018	20-Apr-2018	FAST PAYMENT STRIPE 7lbhtxFkJ 180420SCBLSGSGB2003979 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1737.19		1,737.19	352,610.75
20-Apr-2018	20-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3HSG5VZEXZ RECURRING INSTALLMENT PAYMENT		9,789.00	362,399.75
20-Apr-2018	20-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3HSG5VYNVE RECURRING INSTALLMENT PAYMENT		814.00	363,213.75
20-Apr-2018	20-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3HSG5VZEY6 RECURRING INSTALLMENT PAYMENT		2,519.22	365,732.97
20-Apr-2018	20-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		19.13	365,752.10
20-Apr-2018	20-Apr-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000021281 SUPPLIER PAYMENT		232.26	365,984.36
20-Apr-2018	20-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3HSG5VZF04 RECURRING INSTALLMENT PAYMENT		42.58	366,026.94
23-Apr-2018	23-Apr-2018	FAST PAYMENT STRIPE 3BcTmqFf 180423SCBLSGSGB2041119 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3484.36		3,484.36	369,511.30

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Apr-2018	23-Apr-2018	FAST PAYMENT STRIPE BBA6W8DOU 180423SCBLSGSGB2046461 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1454.71		1,454.71	370,966.01
23-Apr-2018	23-Apr-2018	FAST PAYMENT STRIPE 9yNy0iNyz 180423SCBLSGSGB2046967 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1667.54		1,667.54	372,633.55
23-Apr-2018	23-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80423473555 0016RF9917975 CAI WENCHAO SGD 330000	330,000.00		42,633.55
23-Apr-2018	23-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ISG5W4042 RECURRING INSTALLMENT PAYMENT		1,649.38	44,282.93
23-Apr-2018	23-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		136.07	44,419.00
23-Apr-2018	23-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ISG5W406R RECURRING INSTALLMENT PAYMENT		40.00	44,459.00
23-Apr-2018	23-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ISG5W3HZL RECURRING INSTALLMENT PAYMENT		266.00	44,725.00
23-Apr-2018	23-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3ISG5W404Z RECURRING INSTALLMENT PAYMENT		1,876.21	46,601.21
23-Apr-2018	23-Apr-2018	INTERBANK GIRO BOOKING.COM B.V. 1524496256 550868	691.59		45,909.62
24-Apr-2018	24-Apr-2018	FAST PAYMENT STRIPE BkE1Az9Th 180424SCBLSGSGB2061101 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3742.84		3,742.84	49,652.46
24-Apr-2018	24-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3JSG5W4NV5 RECURRING INSTALLMENT PAYMENT		4,408.33	54,060.79
24-Apr-2018	24-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3JSG5W4NVT RECURRING INSTALLMENT PAYMENT		5,712.28	59,773.07
24-Apr-2018	24-Apr-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		884.43	60,657.50
25-Apr-2018	25-Apr-2018	FAST PAYMENT STRIPE W5zt7esPC 180425SCBLSGSGB2082521 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3186.2		3,186.20	63,843.70



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9YPN RECURRING INSTALLMENT PAYMENT		6,300.39	70,144.09
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9ZDY RECURRING INSTALLMENT PAYMENT		6,379.27	76,523.36
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9Z5T RECURRING INSTALLMENT PAYMENT		1,801.11	78,324.47
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9YXR RECURRING INSTALLMENT PAYMENT		3,722.62	82,047.09
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9YOG RECURRING INSTALLMENT PAYMENT		4,546.39	86,593.48
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9YVS RECURRING INSTALLMENT PAYMENT		2,366.92	88,960.40
25-Apr-2018	25-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3MSG5W9Z08 RECURRING INSTALLMENT PAYMENT		30.00	88,990.40
26-Apr-2018	26-Apr-2018	MEPS RECEIPT MER 3058116037 0016II7862277 AGODA COMPANY PTE LTD SGD 2232.19		2,232.19	91,222.59
26-Apr-2018	26-Apr-2018	FAST PAYMENT STRIPE IZMGkEeC4 180426SCBLSGSGB2099043 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7285.62		7,285.62	98,508.21
26-Apr-2018	26-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3NSG5WD80C RECURRING INSTALLMENT PAYMENT		3,608.75	102,116.96
26-Apr-2018	26-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3NSG5WD7ZU RECURRING INSTALLMENT PAYMENT		5,094.49	107,211.45
26-Apr-2018	26-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3NSG5WD7UX RECURRING INSTALLMENT PAYMENT		7.00	107,218.45
26-Apr-2018	26-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3NSG5WEVQM RECURRING INSTALLMENT PAYMENT		20.00	107,238.45
27-Apr-2018	27-Apr-2018	FAST PAYMENT Rent - Unit 214 CLKSGRTCT2018042710005716211 RENT AARON GOMEZ SGD 1400		1,400.00	108,638.45
27-Apr-2018	27-Apr-2018	FAST PAYMENT STRIPE Zc4uMjBjj 180427SCBLSGSGB2118411 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5504.56		5,504.56	114,143.01



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Apr-2018	27-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3OSG5WFJKY RECURRING INSTALLMENT PAYMENT		5,588.46	119,731.47
27-Apr-2018	27-Apr-2018	INTERBANK GIRO OPEN LINK FINANCIAL 184J136460PJ1135 SUPPLIER PAYMENT		9,200.00	128,931.47
27-Apr-2018	27-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3OSG5WFJFE RECURRING INSTALLMENT PAYMENT		20.00	128,951.47
27-Apr-2018	27-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3OSG5WFJKQ RECURRING INSTALLMENT PAYMENT		1,742.89	130,694.36
27-Apr-2018	27-Apr-2018	INTERBANK GIRO YOUNG MASTER SINGAPORE PTE. LTD. INV 439 OTHER		4,000.00	134,694.36
28-Apr-2018	28-Apr-2018	FAST PAYMENT Crescent Building #03-02B May 2018 PIB1804281893942147 RENT AZIZAH FAKHRIATUNNISA SGD 1700		1,700.00	136,394.36
28-Apr-2018	28-Apr-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80428514520 0016RF9984989 JEFFREY QUEK SGD 1305	1,305.00		135,089.36
28-Apr-2018	28-Apr-2018	FAST PAYMENT Other Z2812218042813593176721804281359 32 OTHER CAI WENCHAO SGD 44000		44,000.00	179,089.36
30-Apr-2018	30-Apr-2018	TRANSFER OF FUND TRF I-BANK 005-2-098006 A YADNIK		1,300.00	180,389.36
30-Apr-2018	30-Apr-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI JOSEPH SHAY/ 01 SI		2,800.00	183,189.36
30-Apr-2018	30-Apr-2018	FAST PAYMENT STRIPE Ho1nApt4i 180430SCBLSGSGB2162508 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4553.85		4,553.85	187,743.21
30-Apr-2018	30-Apr-2018	FAST PAYMENT STRIPE I7HPWtJBj 180430SCBLSGSGB2166788 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4115.65		4,115.65	191,858.86
30-Apr-2018	30-Apr-2018	FAST PAYMENT STRIPE 4zo1kj20V 180430SCBLSGSGB2168024 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8315.79		8,315.79	200,174.65
30-Apr-2018	30-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		3,800.00	203,974.65
30-Apr-2018	30-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3PSG5WPBE4 RECURRING INSTALLMENT PAYMENT		3,180.61	207,155.26



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Apr-2018	30-Apr-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K13PSG5WPBDS RECURRING INSTALLMENT PAYMENT		6,200.47	213,355.73
30-Apr-2018	30-Apr-2018	INTERBANK GIRO DNB NOR BANK SNG INV# 441 DD 17.4.18 RENT		4,600.00	217,955.73
30-Apr-2018	30-Apr-2018	CHEQUE 0000101	174,280.00		43,675.73

Total Debit Count :

11 Total Debit Amount :714,607.29

Total Credit Count :

151 Total Credit Amount :627,424.22

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).


END OF REPORT

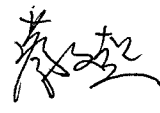
JODI PEI
33253



Account Details

Account Number :	2889028064 - SGD	Account Name :	GREEDYGAZE PTE. LTD. - 2889028064 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	40,310.38 01-Mar-2018	Earmark Amount :	0.00
Ledger Balance :	130,858.80 31-Mar-2018	Overdraft Limit :	0.00
Available Balance :	130,768.13 31-Mar-2018		


JODI PEI
33253

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Feb-2018	28-Feb-2018	FAST PAYMENT Crescent Building 03-02B March 2018 PIB1802281797825415 OTHER AZIZAH FAKHRIATUNNISA SGD 1700		1,700.00	42,010.38
01-Mar-2018	01-Mar-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI ANNABEL PASCUAL SI 2889028064		1,700.00	43,710.38
01-Mar-2018	01-Mar-2018	FAST PAYMENT Rent Y4482618030112322140151803011232 21 RENT LAU HEI SGD 1400		1,400.00	45,110.38
01-Mar-2018	01-Mar-2018	FAST PAYMENT STRIPE EKwphWTC5 180301SCBLSGSGB1198911 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 804.69		804.69	45,915.07
01-Mar-2018	01-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1QSG5SESP2 RECURRING INSTALLMENT PAYMENT		10.00	45,925.07
01-Mar-2018	01-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1QSG5SGFVN RECURRING INSTALLMENT PAYMENT		187.47	46,112.54
01-Mar-2018	01-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1QSG5SESPG RECURRING INSTALLMENT PAYMENT		483.00	46,595.54
01-Mar-2018	01-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1QSG5SGFV0 RECURRING INSTALLMENT PAYMENT		939.01	47,534.55
01-Mar-2018	01-Mar-2018	CHEQUE 0000093	170,000.00		-122,465.45
02-Mar-2018	02-Mar-2018	RETURNED CHEQUE 0000093		170,000.00	47,534.55
02-Mar-2018	02-Mar-2018	RETURNED CHEQUE SERVICE CHARGE SC-RCHQ	40.00		47,494.55
02-Mar-2018	02-Mar-2018	FAST PAYMENT STRIPE WIGrjHJ3n 180302SCBLSGSGB1219166 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 183.48		183.48	47,678.03



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Mar-2018	02-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		45,050.00	92,728.03
02-Mar-2018	02-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		31,095.33	123,823.36
02-Mar-2018	02-Mar-2018	TRANSFER OF FUND TRF CAI WENCHAO I-BANK 248- 71174-4 CHAO POSB		50,000.00	173,823.36
02-Mar-2018	02-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1RSG5SO5K9 RECURRING INSTALLMENT PAYMENT		126.00	173,949.36
02-Mar-2018	02-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1RSG5SN5W8 RECURRING INSTALLMENT PAYMENT		3,041.96	176,991.32
02-Mar-2018	02-Mar-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000020741 SUPPLIER PAYMENT		137.51	177,128.83
02-Mar-2018	02-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI1RSG5SN5Y0 RECURRING INSTALLMENT PAYMENT		368.79	177,497.62
02-Mar-2018	02-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 065005258	10.70		177,486.92
03-Mar-2018	03-Mar-2018	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		1,350.00	178,836.92
04-Mar-2018	04-Mar-2018	FAST PAYMENT Rent - Unit 214 CLKSGRTCT2018030410005312128 RENT AARON GOMEZ SGD 1400		1,400.00	180,236.92
05-Mar-2018	05-Mar-2018	FAST PAYMENT STRIPE ZGvr8C69o 180305SCBLSGSGGB1261868 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2759.48		2,759.48	182,996.40
05-Mar-2018	05-Mar-2018	FAST PAYMENT STRIPE 4bLQ3NzZD 180305SCBLSGSGGB1262918 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 366.67		366.67	183,363.07
05-Mar-2018	05-Mar-2018	FAST PAYMENT STRIPE hMg4TAogB 180305SCBLSGSGGB1262556 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 590.27		590.27	183,953.34
05-Mar-2018	05-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI20SG5SOQFP RECURRING INSTALLMENT PAYMENT		4,259.84	188,213.18
05-Mar-2018	05-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI20SG5SOQG4 RECURRING INSTALLMENT PAYMENT		960.19	189,173.37
06-Mar-2018	06-Mar-2018	TRANSFER OF FUND TRF LE VU NGOC TRAM I-BANK 179- 000951-4 Rent		1,400.00	190,573.37

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Mar-2018	06-Mar-2018	FAST PAYMENT STRIPE QLnKsIJr 180306SCBLSGSGB1281692 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2393.68		2,393.68	192,967.05
06-Mar-2018	06-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI21SG5SU1PA RECURRING INSTALLMENT PAYMENT		3,121.68	196,088.73
06-Mar-2018	06-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI21SG5SU1J3 RECURRING INSTALLMENT PAYMENT		195.00	196,283.73
06-Mar-2018	06-Mar-2018	INTERBANK GIRO HONEYCOMB SALON PTE. LTD. SGGP180304000837 OTHER		3,030.00	199,313.73
06-Mar-2018	06-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI21SG5SU1P7 RECURRING INSTALLMENT PAYMENT		615.10	199,928.83
06-Mar-2018	06-Mar-2018	CHEQUE 0000094	170,000.00		29,928.83
07-Mar-2018	07-Mar-2018	MEPS RECEIPT MER 3058066049 0016117658477 AGODA COMPANY PTE LTD SGD 3851.83		3,851.83	33,780.66
07-Mar-2018	07-Mar-2018	TRANSFER OF FUND TRF LAI HOANG PHUONG HA I-BANK 005-027923-2 rental 0303A		2,200.00	35,980.66
07-Mar-2018	07-Mar-2018	FAST PAYMENT STRIPE eeDHh9I6v 180307SCBLSGSGB1298953 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 76.7		76.70	36,057.36
07-Mar-2018	07-Mar-2018	FAST PAYMENT Rent X4482618030718522069451803071852 20 RENT DAPHNE FRANCESCA TAN SGD 2200		2,200.00	38,257.36
07-Mar-2018	07-Mar-2018	FAST PAYMENT #04-03B_March 2018 PIB1803071811246668 RENT STEPHANIE SANDJAJA TAIRAS SGD 1800		1,800.00	40,057.36
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSZ8 RECURRING INSTALLMENT PAYMENT		2,107.74	42,165.10
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSZK RECURRING INSTALLMENT PAYMENT		2,005.34	44,170.44
07-Mar-2018	07-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		616.05	44,786.49
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SYBF2 RECURRING INSTALLMENT PAYMENT		1,086.00	45,872.49



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSJ6 RECURRING INSTALLMENT PAYMENT		4,470.70	50,343.19
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSRE RECURRING INSTALLMENT PAYMENT		1,812.50	52,155.69
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSKA RECURRING INSTALLMENT PAYMENT		2,099.57	54,255.26
07-Mar-2018	07-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI24SG5SWSSD RECURRING INSTALLMENT PAYMENT		1,139.86	55,395.12
08-Mar-2018	08-Mar-2018	FAST PAYMENT Rent Y4482618030807223071441803080722 31 RENT MADGWICK PHILIP JOHN SGD 4300		4,300.00	59,695.12
08-Mar-2018	08-Mar-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80308170396 0016RF9427087 SUHAILA SGD 1536	1,536.00		58,159.12
08-Mar-2018	08-Mar-2018	TRANSFER OF FUND TRF CAI WENCHAO I-BANK 248- 71174-4 CHAO POSB		112,000.00	170,159.12
08-Mar-2018	08-Mar-2018	FAST PAYMENT STRIPE S6Bxt2WLG 180308SCBLSGSGGB1312969 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 841.85		841.85	171,000.97
08-Mar-2018	08-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI25SG5SZXMI RECURRING INSTALLMENT PAYMENT		1,103.27	172,104.24
09-Mar-2018	09-Mar-2018	TRANSFER OF FUND TRF CAI WENCHAO I-BANK 248- 71174-4 CHAO POSB		190,000.00	362,104.24
09-Mar-2018	09-Mar-2018	TRANSFER OF FUND TRF ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	363,554.24
09-Mar-2018	09-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI26SG5T2F33 RECURRING INSTALLMENT PAYMENT		2,064.72	365,618.96
09-Mar-2018	09-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI26SG5T2F23 RECURRING INSTALLMENT PAYMENT		1,898.22	367,517.18
09-Mar-2018	09-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI26SG5T2EZ5 RECURRING INSTALLMENT PAYMENT		20.00	367,537.18
09-Mar-2018	09-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI26SG5T30SF RECURRING INSTALLMENT PAYMENT		200.00	367,737.18



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Mar-2018	12-Mar-2018	FAST PAYMENT STRIPE dgBBQCcN1 180312SCBLSGSGGB1364854 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 708.81		708.81	368,445.99
12-Mar-2018	12-Mar-2018	FAST PAYMENT STRIPE sVTMrEGB 180312SCBLSGSGGB1366792 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2695.95		2,695.95	371,141.94
12-Mar-2018	12-Mar-2018	FAST PAYMENT STRIPE RBTeh8rJL 180312SCBLSGSGGB1369392 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2651.69		2,651.69	373,793.63
12-Mar-2018	12-Mar-2018	TRANSFER OF FUND TRF NG BEE CHOO I-BANK 070-33067- 9 03-03d		1,550.00	375,343.63
12-Mar-2018	12-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI27SG5T3J9X RECURRING INSTALLMENT PAYMENT		50.44	375,394.07
12-Mar-2018	12-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI27SG5T3J81 RECURRING INSTALLMENT PAYMENT		347.24	375,741.31
12-Mar-2018	12-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI27SG5T3J4Z RECURRING INSTALLMENT PAYMENT		109.00	375,850.31
13-Mar-2018	13-Mar-2018	FAST PAYMENT STRIPE 2z1nu8KMH 180313SCBLSGSGGB1382854 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 863.85		863.85	376,714.16
13-Mar-2018	13-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI28SG5T8U54 RECURRING INSTALLMENT PAYMENT		1,185.77	377,899.93
13-Mar-2018	13-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI28SG5T9PXP RECURRING INSTALLMENT PAYMENT		457.00	378,356.93
13-Mar-2018	13-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI28SG5T8U5N RECURRING INSTALLMENT PAYMENT		1,382.20	379,739.13
14-Mar-2018	14-Mar-2018	MEPS RECEIPT MER 3038073487 0016II7685000 AGODA COMPANY PTE LTD SGD 3489.65		3,489.65	383,228.78
14-Mar-2018	14-Mar-2018	FAST PAYMENT STRIPE T6FdFEaDX 180314SCBLSGSGGB1399806 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 334.68		334.68	383,563.46
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLK5 RECURRING INSTALLMENT PAYMENT		1,524.18	385,087.64



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TD70Q RECURRING INSTALLMENT PAYMENT		126.00	385,213.64
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLTN RECURRING INSTALLMENT PAYMENT		1,174.13	386,387.77
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLT4 RECURRING INSTALLMENT PAYMENT		1,403.47	387,791.24
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TD704 RECURRING INSTALLMENT PAYMENT		40.00	387,831.24
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLJO RECURRING INSTALLMENT PAYMENT		2,876.50	390,707.74
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLEM RECURRING INSTALLMENT PAYMENT		960.19	391,667.93
14-Mar-2018	14-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2BSG5TBLDW RECURRING INSTALLMENT PAYMENT		4,645.15	396,313.08
14-Mar-2018	14-Mar-2018	CHEQUE 0000096	340,000.00		56,313.08
15-Mar-2018	15-Mar-2018	TRANSFER OF FUND TRF WENDALYN PAITIMUSA I-BANK 106-28633-7 Wendalyn		1,550.00	57,863.08
15-Mar-2018	15-Mar-2018	FAST PAYMENT STRIPE m0CBf17bA 180315SCBLSGSGB1415367 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2853.82		2,853.82	60,716.90
15-Mar-2018	15-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2CSG5TG06N RECURRING INSTALLMENT PAYMENT		184.00	60,900.90
15-Mar-2018	15-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2CSG5TEKNH RECURRING INSTALLMENT PAYMENT		3,059.20	63,960.10
15-Mar-2018	15-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2CSG5TEKM3 RECURRING INSTALLMENT PAYMENT		4,358.23	68,318.33
15-Mar-2018	15-Mar-2018	CHEQUE 0000095	600.00		67,718.33
16-Mar-2018	16-Mar-2018	FAST PAYMENT STRIPE GnsGRIEMj 180316SCBLSGSGB1431219 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1723.18		1,723.18	69,441.51
16-Mar-2018	16-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2DSG5TGNP4 RECURRING INSTALLMENT PAYMENT		20.00	69,461.51
16-Mar-2018	16-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2DSG5TGNSU RECURRING INSTALLMENT PAYMENT		1,963.21	71,424.72



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Mar-2018	16-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12DSG5TGNSN RECURRING INSTALLMENT PAYMENT		515.98	71,940.70
19-Mar-2018	19-Mar-2018	FAST PAYMENT STRIPE 9s1sqDUFD 180319SCBLSGSGB1462973 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2729.78		2,729.78	74,670.48
19-Mar-2018	19-Mar-2018	FAST PAYMENT STRIPE WarCaO3YI 180319SCBLSGSGB1463079 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2668.85		2,668.85	77,339.33
19-Mar-2018	19-Mar-2018	FAST PAYMENT STRIPE 510S9seke 180319SCBLSGSGB1465605 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5560.66		5,560.66	82,899.99
19-Mar-2018	19-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ESG5TP9SE RECURRING INSTALLMENT PAYMENT		618.26	83,518.25
19-Mar-2018	19-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ESG5TP9RV RECURRING INSTALLMENT PAYMENT		2,599.41	86,117.66
20-Mar-2018	20-Mar-2018	FAST PAYMENT STRIPE SwOSjyfx 180320SCBLSGSGB1492262 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1466.67		1,466.67	87,584.33
20-Mar-2018	20-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12FSG5TQ0IV RECURRING INSTALLMENT PAYMENT		4,802.80	92,387.13
20-Mar-2018	20-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		9.57	92,396.70
20-Mar-2018	20-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12FSG5TQ0J1 RECURRING INSTALLMENT PAYMENT		1,255.68	93,652.38
21-Mar-2018	21-Mar-2018	MEPS RECEIPT MER 3038080291 0016II7712904 AGODA COMPANY PTE LTD SGD 2832.96		2,832.96	96,485.34
21-Mar-2018	21-Mar-2018	FAST PAYMENT STRIPE yZdrECBgj 180321SCBLSGSGB1513648 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4145.04		4,145.04	100,630.38
21-Mar-2018	21-Mar-2018	TRANSFER OF FUND TRF TENG CHIA LING I-BANK 120- 077372-5 ivy		185.00	100,815.38
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSI1U RECURRING INSTALLMENT PAYMENT		4,846.34	105,661.72



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSIJ RECURRING INSTALLMENT PAYMENT		1,891.98	107,553.70
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSI2N RECURRING INSTALLMENT PAYMENT		2,021.30	109,575.00
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSIH7 RECURRING INSTALLMENT PAYMENT		11,472.24	121,047.24
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TU391 RECURRING INSTALLMENT PAYMENT		81.63	121,128.87
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSIAV RECURRING INSTALLMENT PAYMENT		2,127.31	123,256.18
21-Mar-2018	21-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12ISG5TSIAQ RECURRING INSTALLMENT PAYMENT		4,182.75	127,438.93
22-Mar-2018	22-Mar-2018	FAST PAYMENT STRIPE CAdfZ4jfb 180322SCBLSGSGB1531790 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5393.97		5,393.97	132,832.90
22-Mar-2018	22-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12JSG5TV6G1 RECURRING INSTALLMENT PAYMENT		3,670.45	136,503.35
22-Mar-2018	22-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12JSG5TV6FA RECURRING INSTALLMENT PAYMENT		3,692.96	140,196.31
22-Mar-2018	22-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		1,088.75	141,285.06
22-Mar-2018	22-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12JSG5TV6A3 RECURRING INSTALLMENT PAYMENT		10.00	141,295.06
23-Mar-2018	23-Mar-2018	FAST PAYMENT STRIPE tRGVGEL7M 180323SCBLSGSGB1547601 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3138.53		3,138.53	144,433.59
23-Mar-2018	23-Mar-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80323270469 0016RF9581520 CAI WENCHAO SGD 33000	33,000.00		111,433.59
23-Mar-2018	23-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12KSG5TXZAO RECURRING INSTALLMENT PAYMENT		1,441.28	112,874.87
23-Mar-2018	23-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12KSG5TXZAC RECURRING INSTALLMENT PAYMENT		2,199.31	115,074.18



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Mar-2018	26-Mar-2018	FAST PAYMENT STRIPE jzarfNhM2 180326SCBLSGSGB1585556 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2229.47		2,229.47	117,303.65
26-Mar-2018	26-Mar-2018	FAST PAYMENT STRIPE 8w9B1gUI 180326SCBLSGSGB1588236 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2082.44		2,082.44	119,386.09
26-Mar-2018	26-Mar-2018	FAST PAYMENT STRIPE GOq1h1uNV 180326SCBLSGSGB1588820 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7682.44		7,682.44	127,068.53
26-Mar-2018	26-Mar-2018	FAST PAYMENT Rent - April 2018 SG3P180326513643 RENT WHISPER ROCK VENTURES PTE. LTD. SGD 3400		3,400.00	130,468.53
26-Mar-2018	26-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12LSG5U5AH4 RECURRING INSTALLMENT PAYMENT		1,479.89	131,948.42
26-Mar-2018	26-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12LSG5U5AH0 RECURRING INSTALLMENT PAYMENT		2,157.38	134,105.80
27-Mar-2018	27-Mar-2018	FAST PAYMENT STRIPE YW8QRHZuP 180327SCBLSGSGB1605836 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5284.38		5,284.38	139,390.18
27-Mar-2018	27-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12MSG5U7ALR RECURRING INSTALLMENT PAYMENT		3,123.31	142,513.49
27-Mar-2018	27-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12MSG5U7AN9 RECURRING INSTALLMENT PAYMENT		7,113.48	149,626.97
28-Mar-2018	28-Mar-2018	MEPS RECEIPT MER 3058087865 0016117743575 AGODA COMPANY PTE LTD SGD 2861.58		2,861.58	152,488.55
28-Mar-2018	28-Mar-2018	FAST PAYMENT 409 RTBSGRTCT2018032810005480164 INVOICE PAYMENT KOLIBRI SOLUTIONS PTE LTD SGD 8600		8,600.00	161,088.55
28-Mar-2018	28-Mar-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80328300365 0016RF9629479 JEFFREY QUEK SGD 1305	1,305.00		159,783.55
28-Mar-2018	28-Mar-2018	FAST PAYMENT STRIPE ubV8axQRS 180328SCBLSGSGB1627533 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4080.47		4,080.47	163,864.02



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Mar-2018	28-Mar-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80328304818 0016RF9635186 CAI WENCHAO SGD 30000	30,000.00		133,864.02
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97L3 RECURRING INSTALLMENT PAYMENT		4,497.91	138,361.93
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97SB RECURRING INSTALLMENT PAYMENT		3,390.90	141,752.83
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97S7 RECURRING INSTALLMENT PAYMENT		2,801.62	144,554.45
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97KR RECURRING INSTALLMENT PAYMENT		3,789.77	148,344.22
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97C5 RECURRING INSTALLMENT PAYMENT		4,270.77	152,614.99
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97DT RECURRING INSTALLMENT PAYMENT		2,747.51	155,362.50
28-Mar-2018	28-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2PSG5U97FE RECURRING INSTALLMENT PAYMENT		171.00	155,533.50
29-Mar-2018	29-Mar-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80329305938 0016RF9639920 CAI WENCHAO SGD 50000	50,000.00		105,533.50
29-Mar-2018	29-Mar-2018	TRANSFER OF FUND TRF I-BANK 005-2-098006 A YADNIK		1,300.00	106,833.50
29-Mar-2018	29-Mar-2018	TRANSFER OF FUND TRF LAI HOANG PHUONG HA I-BANK 005-027923-2 rental 0303A		2,200.00	109,033.50
29-Mar-2018	29-Mar-2018	FAST PAYMENT STRIPE WOpRH3jn 180329SCBLSGSGB1645277 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5252.06		5,252.06	114,285.56
29-Mar-2018	29-Mar-2018	FAST PAYMENT 03-02B April 2018 PIB1803291845464808 RENT AZIZAH FAKHRIATUNNISA SGD 1700		1,700.00	115,985.56
29-Mar-2018	29-Mar-2018	QUICK CHEQUE DEPOSIT QCDM		90.67	116,076.23
29-Mar-2018	29-Mar-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		835.24	116,911.47
29-Mar-2018	29-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI2QSG5UKAYA RECURRING INSTALLMENT PAYMENT		4,686.77	121,598.24



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Mar-2018	29-Mar-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES K12QSG5UKAYH RECURRING INSTALLMENT PAYMENT		6,491.60	128,089.84
31-Mar-2018	31-Mar-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI JOSEPH SHAY/ 01 SI		2,800.00	130,889.84
31-Mar-2018	31-Mar-2018	INTEREST	31.04		130,858.80

Total Debit Count :




12 Total Debit Amount :796,522.74

Total Credit Count :

138 Total Credit Amount :887,071.16

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****


JODI PEI
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