

Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	54,606.94 02-Mar-2020	Earmark Amount :	400.93
Ledger Balance :	63,147.25 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	62,746.32 31-Mar-2020		
Shane Goh Kok Kiang Emp ID: 42592		ORIGINAL SIGHTED	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Mar-2020	03-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SI NG 01MAR 4096-3620-1165-8433 USD32.10	45.93		54,561.01
03-Mar-2020	03-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *AE29NRJZY2 29FEB 4096-3620-1165-8433 FB .M	609.49		53,951.52
04-Mar-2020	04-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-297 SI NG 02MAR 4096-3620-1165-8433	11.30		53,940.22
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 202002 0016RF9287179 JOEI LIM SGD 1200	1,200.00		52,740.22
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 202002 0016RF9287177 LIM CHIAO LING JOLIN SGD 1600	1,600.00		51,140.22
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF ACRA address 0016RF9287178 JOEI LIM SGD 80	80.00		51,060.22
05-Mar-2020	05-Mar-2020	FAST PAYMENT QBECPP00305162850535 EBGPP00305133399000000C10001739 1115 U:T08GB0007ECPC SALARY PAYMENT SGD 1303	1,303.00		49,757.22
05-Mar-2020	05-Mar-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS QBECPP00305162850535 EBGPP00305133399000000C10001739 1115 U:T08GB0007ECPC:IDEAL SALARY PAYMENT SGD 1303	0.50		49,756.72
05-Mar-2020	05-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF worker fee 0016RF9296578 LIM CHIAO LING JOLIN SGD 65	65.00		49,691.72
05-Mar-2020	05-Mar-2020	INTERBANK GIRO CPF BOARD CPFB GCL GXXXX91 629360272001 OTHER		324.00	50,015.72
06-Mar-2020	06-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF 0016RF9307772 EVENTURE GROUP PTE. EVENTURE GROUP PTE. LTD. SGD 700		700.00	50,715.72
08-Mar-2020	08-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO SENGKANG WEST-FP EXP 06MAR 4096-3620-1165-8433	76.01		50,639.71



Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Mar-2020	09-Mar-2020	ADVICE ADV_0606RF7475760 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		48,658.71
11-Mar-2020	11-Mar-2020	TRANSFER OF FUND TRF YEO YI, WEILSON I-BANK XXXX89124-9 Weilson Yeo		870.00	49,528.71
13-Mar-2020	13-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-298 SI NG 12MAR 4096-3620-1165-8433	16.45		49,512.26
18-Mar-2020	18-Mar-2020	FAST PAYMENT WAC IN200301JOL SG3P200317181780 INVOICE PAYMENT FILTR PTE. LTD. SGD 5400		5,400.00	54,912.26
20-Mar-2020	20-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*OFFICE 365 H SI NG 18MAR 4096-3620-1165-8433	14.80		54,897.46
23-Mar-2020	23-Mar-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018511635 4018511635		666.00	54,231.46
24-Mar-2020	24-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF INV: 200015 0016RF9608291 MINISTRY OF DOOR SGD 880	880.00		53,351.46
24-Mar-2020	24-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Van Petrol 0016RF9608289 TEO CHOOON HOW TERENCE SGD 74	74.00		53,277.46
24-Mar-2020	24-Mar-2020	REMITTANCE TRANSFER OF FUNDS RTF Carpark 032020 0016RF9608290 TEO CHOOON HOW TERENCE SGD 110	110.00		53,167.46
25-Mar-2020	25-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		10,000.00	63,167.46
27-Mar-2020	27-Mar-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS8622318088 SI NG 25MAR 4096-3620-1165-8433	2.21		63,165.25
31-Mar-2020	31-Mar-2020	AUTOSAVE TRANSFER FEE	18.00		63,147.25

Total Debit Count :

19 Total Debit Amount :

8,753.69

Total Credit Count :

5 Total Credit Amount :

17,294.00

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****

Shane Goh Kok Kiang
Emp ID: 42592

ORIGINAL SIGHTED

Deposit Insurance Scheme

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