

<b>Account Number :</b>	0029072534 - SGD	<b>Account Name :</b>	RONG LIANG RESTAURANTS PT - 0029072534 - SGD
<b>Product Type :</b>	AUTOSAVE ACCOUNT		
<b>Opening Balance :</b>	412,893.42 01-Aug-2020	<b>Earmark Amount :</b>	0.00
<b>Ledger Balance :</b>	443,465.10 31-Aug-2020	<b>Overdraft Limit :</b>	0.00
<b>Available Balance :</b>	443,465.10 31-Aug-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200731UOVBSGSGBRT6896943 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.84		125.84	413,019.26
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200731UOVBSGSGBRT6899983 OTHER GPAY NETWORK (S) PTE. LTD. SGD 292.44		292.44	413,311.70
31-Jul-2020	31-Jul-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200731UOVBSGSGBRT6901145 OTHER GPAY NETWORK (S) PTE. LTD. SGD 35.04		35.04	413,346.74
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200801UOVBSGSGBRT6998094 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.44		172.44	413,519.18
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200801UOVBSGSGBRT7001675 OTHER GPAY NETWORK (S) PTE. LTD. SGD 23.6		23.60	413,542.78
01-Aug-2020	01-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200801UOVBSGSGBRT7004204 OTHER GPAY NETWORK (S) PTE. LTD. SGD 288.12		288.12	413,830.90
01-Aug-2020	01-Aug-2020	CASH TRANSACTION		30,000.00	443,830.90
01-Aug-2020	01-Aug-2020	Inward PayNow Payment IMB1213760506360000000C3583171640 16 OTHER YEO TIONG MIN SGD 26.5		26.50	443,857.40
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200802UOVBSGSGBRT7119956 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.34		51.34	443,908.74
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200802UOVBSGSGBRT7120311 OTHER GPAY NETWORK (S) PTE. LTD. SGD 209.83		209.83	444,118.57

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Aug-2020	02-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200802UOVBSGSGBRT7125844 OTHER GPAY NETWORK (S) PTE. LTD. SGD 178.8		178.80	444,297.37
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200803UOVBSGSGBRT7226563 OTHER GPAY NETWORK (S) PTE. LTD. SGD 184.9		184.90	444,482.27
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		18.60	444,500.87
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		120.20	444,621.07
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		53.70	444,674.77
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		169.40	444,844.17
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		73.60	444,917.77
03-Aug-2020	03-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		390.40	445,308.17
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200803UOVBSGSGBRT7230151 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.16		88.16	445,396.33
03-Aug-2020	03-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200803UOVBSGSGBRT7230426 OTHER GPAY NETWORK (S) PTE. LTD. SGD 277.73		277.73	445,674.06
03-Aug-2020	03-Aug-2020	Inward PayNow 1 IMB2143476578400000000C989100547 119 OTHER WONG ZHI SHENG SGD 20.7		20.70	445,694.76
03-Aug-2020	03-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 628000059805 OTHER		1,465.38	447,160.14
03-Aug-2020	03-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 628000059821 OTHER		256.42	447,416.56
03-Aug-2020	03-Aug-2020	INTERBANK GIRO NETSPL02 200730001649192 SUPPLIER PAYMENT		24.00	447,440.56
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200804UOVBSGSGBRT7345852 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.96		122.96	447,563.52
04-Aug-2020	04-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		20.70	447,584.22
04-Aug-2020	04-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		52.10	447,636.32

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200804UOVBSGSGBRT7348117 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.45		78.45	447,714.77
04-Aug-2020	04-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200804UOVBSGSGBRT7350717 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30.26		30.26	447,745.03
04-Aug-2020	04-Aug-2020	INTERBANK GIRO NETSPL02 200801001751486 SUPPLIER PAYMENT		119.60	447,864.63
04-Aug-2020	04-Aug-2020	INTERBANK GIRO NETSPL02 200803001740118 SUPPLIER PAYMENT		99.90	447,964.53
04-Aug-2020	04-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W14569 OTHER		310.33	448,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYMENT 04/08/2020 90000 GST Q2 PREPARATION	2,000.00		446,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYROLL 04/08/2020 90001 SALARY FOR JULY 2020	3,000.00		443,274.86
04-Aug-2020	04-Aug-2020	GIRO PAYROLL 04/08/2020 90002 SALARY FOR JULY 2020	21,125.50		422,149.36
05-Aug-2020	05-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		1.40	422,150.76
05-Aug-2020	05-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		108.70	422,259.46
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200805UOVBSGSGBRT7463861 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.28		85.28	422,344.74
05-Aug-2020	05-Aug-2020	CASH TRANSACTION		30,000.00	452,344.74
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200805UOVBSGSGBRT7468454 OTHER GPAY NETWORK (S) PTE. LTD. SGD 171.73		171.73	452,516.47
05-Aug-2020	05-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200805UOVBSGSGBRT7468816 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.72		33.72	452,550.19
05-Aug-2020	05-Aug-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	2.40		452,547.79
05-Aug-2020	05-Aug-2020	INTERBANK GIRO NETS (S) PTE LTD 804004936603 OTHER		10.00	452,557.79
05-Aug-2020	05-Aug-2020	INTERBANK GIRO NETSPL02 200804001700785 SUPPLIER PAYMENT		45.00	452,602.79
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200806UOVBSGSGBRT7568892 OTHER GPAY NETWORK (S) PTE. LTD. SGD 43.2		43.20	452,645.99

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200806UOVBSGSGBRT7569261 OTHER GPAY NETWORK (S) PTE. LTD. SGD 54.41		54.41	452,700.40
06-Aug-2020	06-Aug-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG		21.30	452,721.70
06-Aug-2020	06-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		78.20	452,799.90
06-Aug-2020	06-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200806UOVBSGSGBRT7570113 OTHER GPAY NETWORK (S) PTE. LTD. SGD 226.43		226.43	453,026.33
06-Aug-2020	06-Aug-2020	INTERBANK GIRO NETSPL02 200805001652896 SUPPLIER PAYMENT		90.10	453,116.43
06-Aug-2020	06-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W22447 OTHER		242.10	453,358.53
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200807UOVBSGSGBRT7669195 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.56		6.56	453,365.09
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200807UOVBSGSGBRT7669363 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.3		102.30	453,467.39
07-Aug-2020	07-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT CHINA TAIPING INSURANC SI NG 05AUG 4096-3620-1395-2099	1,115.62		452,351.77
07-Aug-2020	07-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200807UOVBSGSGBRT7671671 OTHER GPAY NETWORK (S) PTE. LTD. SGD 418.87		418.87	452,770.64
07-Aug-2020	07-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		210.60	452,981.24
07-Aug-2020	07-Aug-2020	INTERBANK GIRO NETSPL02 200806001641960 SUPPLIER PAYMENT		25.00	453,006.24
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200808UOVBSGSGBRT7784878 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.36		15.36	453,021.60
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200808UOVBSGSGBRT7785236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.15		97.15	453,118.75
08-Aug-2020	08-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200808UOVBSGSGBRT7786010 OTHER GPAY NETWORK (S) PTE. LTD. SGD 374.61		374.61	453,493.36

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09-Aug-2020	09-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200809UOVBSGSGBRT7899421 OTHER GPAY NETWORK (S) PTE. LTD. SGD 246.54		246.54	453,739.90
09-Aug-2020	09-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200809UOVBSGSGBRT7911400 OTHER GPAY NETWORK (S) PTE. LTD. SGD 204.08		204.08	453,943.98
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200810UOVBSGSGBRT7964368 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.14		66.14	454,010.12
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200810UOVBSGSGBRT7970955 OTHER GPAY NETWORK (S) PTE. LTD. SGD 455.81		455.81	454,465.93
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200810UOVBSGSGBRT7972387 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.36		122.36	454,588.29
10-Aug-2020	10-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200810UOVBSGSGBRT7972393 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.3		92.30	454,680.59
10-Aug-2020	10-Aug-2020	Inward PayNow Mercure Room 835 IMB2165084667700000000C668885181 256 OTHER LEE LONG SHENG SGD 23.8		23.80	454,704.39
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200811UOVBSGSGBRT8057434 OTHER GPAY NETWORK (S) PTE. LTD. SGD 63.31		63.31	454,767.70
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200811UOVBSGSGBRT8057602 OTHER GPAY NETWORK (S) PTE. LTD. SGD 175.21		175.21	454,942.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		242.00	455,184.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		73.80	455,258.71
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		197.10	455,455.81
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		161.10	455,616.91
11-Aug-2020	11-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		138.70	455,755.61
11-Aug-2020	11-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200811UOVBSGSGBRT8066789 OTHER GPAY NETWORK (S) PTE. LTD. SGD 274.67		274.67	456,030.28

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Aug-2020	11-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD OTAS Pay Adv Doc 638000080561 OTHER		125.61	456,155.89
11-Aug-2020	11-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 638000080533 OTHER		1,481.47	457,637.36
11-Aug-2020	11-Aug-2020	INTERBANK GIRO NETSPL02 200807001721976 SUPPLIER PAYMENT		15.50	457,652.86
11-Aug-2020	11-Aug-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 201071752488 200605399W	162.66		457,490.20
11-Aug-2020	11-Aug-2020	CHEQUE 0300262	12,500.00		444,990.20
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200812UOVBSGSGBRT8167339 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.39		34.39	445,024.59
12-Aug-2020	12-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		63.80	445,088.39
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200812UOVBSGSGBRT8171194 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.65		69.65	445,158.04
12-Aug-2020	12-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200812UOVBSGSGBRT8172342 OTHER GPAY NETWORK (S) PTE. LTD. SGD 386.9		386.90	445,544.94
12-Aug-2020	12-Aug-2020	Inward PayNow Mercure Room 835 IMB2171205151700000000C775677313 480 OTHER LEE LONG SHENG SGD 63.7		63.70	445,608.64
12-Aug-2020	12-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W66249 OTHER		497.65	446,106.29
12-Aug-2020	12-Aug-2020	INTERBANK GIRO NETSPL02 200811001757701 SUPPLIER PAYMENT		19.80	446,126.09
12-Aug-2020	12-Aug-2020	INTERBANK GIRO NETSPL02 200808001725367 SUPPLIER PAYMENT		21.10	446,147.19
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200813UOVBSGSGBRT8267467 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.76		86.76	446,233.95
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200813UOVBSGSGBRT8269411 OTHER GPAY NETWORK (S) PTE. LTD. SGD 434.69		434.69	446,668.64
13-Aug-2020	13-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		103.60	446,772.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Aug-2020	13-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200813UOVBSGSGBRT8276761 OTHER GPAY NETWORK (S) PTE. LTD. SGD 11.24		11.24	446,783.48
13-Aug-2020	13-Aug-2020	Inward PayNow Mercure Room 835 IMB2174334290500000000C646456247 344 OTHER LEE LONG SHENG SGD 54.6		54.60	446,838.08
13-Aug-2020	13-Aug-2020	CHEQUE 0300264	7,227.37		439,610.71
13-Aug-2020	13-Aug-2020	CHEQUE 0300265	1,426.74		438,183.97
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200814UOVBSGSGBRT8365175 OTHER GPAY NETWORK (S) PTE. LTD. SGD 39.18		39.18	438,223.15
14-Aug-2020	14-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		72.40	438,295.55
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200814UOVBSGSGBRT8373254 OTHER GPAY NETWORK (S) PTE. LTD. SGD 77.37		77.37	438,372.92
14-Aug-2020	14-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200814UOVBSGSGBRT8374396 OTHER GPAY NETWORK (S) PTE. LTD. SGD 448.02		448.02	438,820.94
14-Aug-2020	14-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD DELIVERY FEE REBATE 7APR TO 30JUN OTHER		88.60	438,909.54
14-Aug-2020	14-Aug-2020	INTERBANK GIRO NETSPL02 200813001731710 SUPPLIER PAYMENT		96.70	439,006.24
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200815UOVBSGSGBRT8470120 OTHER GPAY NETWORK (S) PTE. LTD. SGD 320.2		320.20	439,326.44
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200815UOVBSGSGBRT8470283 OTHER GPAY NETWORK (S) PTE. LTD. SGD 95.37		95.37	439,421.81
15-Aug-2020	15-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200815UOVBSGSGBRT8473365 OTHER GPAY NETWORK (S) PTE. LTD. SGD 107.18		107.18	439,528.99
15-Aug-2020	15-Aug-2020	Inward PayNow Mercure Room 835 IMB2180302383300000000C538923532 711 OTHER LEE LONG SHENG SGD 59		59.00	439,587.99

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200816UOVBSGSGBRT8572916 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.3		25.30	439,613.29
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200816UOVBSGSGBRT8575317 OTHER GPAY NETWORK (S) PTE. LTD. SGD 245.23		245.23	439,858.52
16-Aug-2020	16-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200816UOVBSGSGBRT8576514 OTHER GPAY NETWORK (S) PTE. LTD. SGD 292.73		292.73	440,151.25
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200817UOVBSGSGBRT8659383 OTHER GPAY NETWORK (S) PTE. LTD. SGD 146.91		146.91	440,298.16
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200817UOVBSGSGBRT8661690 OTHER GPAY NETWORK (S) PTE. LTD. SGD 45.25		45.25	440,343.41
17-Aug-2020	17-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200817UOVBSGSGBRT8664428 OTHER GPAY NETWORK (S) PTE. LTD. SGD 564.03		564.03	440,907.44
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		1.20	440,908.64
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION COS2301 RONG LIANG		21.30	440,929.94
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		256.60	441,186.54
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		130.10	441,316.64
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		18.50	441,335.14
17-Aug-2020	17-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		160.90	441,496.04
17-Aug-2020	17-Aug-2020	Inward PayNow Mercury Room 835 IMB2185713235000000000C266258325 858 OTHER LEE LONG SHENG SGD 26.8		26.80	441,522.84
17-Aug-2020	17-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 638000085075 OTHER		97.02	441,619.86
17-Aug-2020	17-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 638000085060 OTHER		1,039.10	442,658.96
17-Aug-2020	17-Aug-2020	INTERBANK GIRO NETSPL02 200814001739082 SUPPLIER PAYMENT		11.00	442,669.96

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17-Aug-2020	17-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W80066 OTHER		209.08	442,879.04
17-Aug-2020	17-Aug-2020	INTERBANK GIRO CPF BFWL 200605399W	6,700.00		436,179.04
17-Aug-2020	17-Aug-2020	INTERBANK GIRO IRAS GST 200605399W	11,706.96		424,472.08
17-Aug-2020	17-Aug-2020	CHEQUE 0300259	770.40		423,701.68
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200818UOVBSGSGBRT8766345 OTHER GPAY NETWORK (S) PTE. LTD. SGD 516.86		516.86	424,218.54
18-Aug-2020	18-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		54.50	424,273.04
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200818UOVBSGSGBRT8771207 OTHER GPAY NETWORK (S) PTE. LTD. SGD 155.12		155.12	424,428.16
18-Aug-2020	18-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200818UOVBSGSGBRT8773439 OTHER GPAY NETWORK (S) PTE. LTD. SGD 109.41		109.41	424,537.57
18-Aug-2020	18-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W103833 OTHER		459.27	424,996.84
18-Aug-2020	18-Aug-2020	INTERBANK GIRO NETSPL02 200817001757366 SUPPLIER PAYMENT		3.00	424,999.84
18-Aug-2020	18-Aug-2020	INTERBANK GIRO NETSPL02 200815001706233 SUPPLIER PAYMENT		47.40	425,047.24
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C68820003600 C68820003600	38.52		425,008.72
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C88680029337 C88680029337	169.17		424,839.55
18-Aug-2020	18-Aug-2020	INTERBANK GIRO WEST COAST TC C88680030726 C88680030726	167.35		424,672.20
19-Aug-2020	19-Aug-2020	BUSINESS ADVANCE CARD TRANSACTION BAT STARHUB RECUR-POSTPAID SI NG 18AUG 4096-3620-1395-2099	88.00		424,584.20
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200819UOVBSGSGBRT8860618 OTHER GPAY NETWORK (S) PTE. LTD. SGD 347.44		347.44	424,931.64
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200819UOVBSGSGBRT8866388 OTHER GPAY NETWORK (S) PTE. LTD. SGD 327.35		327.35	425,258.99
19-Aug-2020	19-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		3.20	425,262.19

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Aug-2020	19-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		105.90	425,368.09
19-Aug-2020	19-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200819UOVBSGSGBRT8870408 OTHER GPAY NETWORK (S) PTE. LTD. SGD 123.06		123.06	425,491.15
19-Aug-2020	19-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W107555 OTHER		291.53	425,782.68
19-Aug-2020	19-Aug-2020	INTERBANK GIRO UNIQUE GAS SOLUTION PRIVATE LIMITED Commission-Mar-Jun'20 & ShortFall INVOICE PAYMENT		3,750.34	429,533.02
19-Aug-2020	19-Aug-2020	INTERBANK GIRO KAI DUCK PRIVATE LIMITED KAI DUCK SOA INVOICE PAYMENT		642.00	430,175.02
19-Aug-2020	19-Aug-2020	INTERBANK GIRO NETSPL02 200818001643005 SUPPLIER PAYMENT		8.80	430,183.82
19-Aug-2020	19-Aug-2020	INTERBANK GIRO CPF BIZ 200605399W	9,335.00		420,848.82
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200820UOVBSGSGBRT8959024 OTHER GPAY NETWORK (S) PTE. LTD. SGD 100.71		100.71	420,949.53
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200820UOVBSGSGBRT8962850 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.68		66.68	421,016.21
20-Aug-2020	20-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		1.60	421,017.81
20-Aug-2020	20-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		139.50	421,157.31
20-Aug-2020	20-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200820UOVBSGSGBRT8968000 OTHER GPAY NETWORK (S) PTE. LTD. SGD 514.24		514.24	421,671.55
20-Aug-2020	20-Aug-2020	CASH TRANSACTION		30,000.00	451,671.55
20-Aug-2020	20-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W112444 OTHER		253.16	451,924.71
20-Aug-2020	20-Aug-2020	INTERBANK GIRO NETSPL02 200819001713817 SUPPLIER PAYMENT		39.70	451,964.41
20-Aug-2020	20-Aug-2020	CHEQUE 0300263	15,711.12		436,253.29
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200821UOVBSGSGBRT9057077 OTHER GPAY NETWORK (S) PTE. LTD. SGD 147.01		147.01	436,400.30

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200821UOVBSGSGBRT9062915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.5		57.50	436,457.80
21-Aug-2020	21-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		105.00	436,562.80
21-Aug-2020	21-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200821UOVBSGSGBRT9066714 OTHER GPAY NETWORK (S) PTE. LTD. SGD 397.12		397.12	436,959.92
21-Aug-2020	21-Aug-2020	INTERBANK GIRO NETSPL02 200820001651901 SUPPLIER PAYMENT		19.20	436,979.12
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200822UOVBSGSGBRT9159922 OTHER GPAY NETWORK (S) PTE. LTD. SGD 183.02		183.02	437,162.14
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200822UOVBSGSGBRT9160562 OTHER GPAY NETWORK (S) PTE. LTD. SGD 460.1		460.10	437,622.24
22-Aug-2020	22-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200822UOVBSGSGBRT9166500 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.36		90.36	437,712.60
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200823UOVBSGSGBRT9256122 OTHER GPAY NETWORK (S) PTE. LTD. SGD 462.71		462.71	438,175.31
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200823UOVBSGSGBRT9267465 OTHER GPAY NETWORK (S) PTE. LTD. SGD 190.53		190.53	438,365.84
23-Aug-2020	23-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200823UOVBSGSGBRT9294073 OTHER GPAY NETWORK (S) PTE. LTD. SGD 104.71		104.71	438,470.55
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200824UOVBSGSGBRT9338352 OTHER GPAY NETWORK (S) PTE. LTD. SGD 122.08		122.08	438,592.63
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200824UOVBSGSGBRT9339017 OTHER GPAY NETWORK (S) PTE. LTD. SGD 496.39		496.39	439,089.02
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		97.80	439,186.82
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		169.40	439,356.22
24-Aug-2020	24-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		306.20	439,662.42

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Aug-2020	24-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200824UOVBSGSGBRT9345558 OTHER GPAY NETWORK (S) PTE. LTD. SGD 167.4		167.40	439,829.82
24-Aug-2020	24-Aug-2020	FAST PAYMENT A0636453-HGG EBGPP00824597340000000C10000000 0000 M:+6596643599 INSURANCE PREMIUM SGD 64.2	64.20		439,765.62
24-Aug-2020	24-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS A0636453-HGG EBGPP00824597340000000C10000000 0000 M:+6596643599:IDEAL INSURANCE PREMIUM SGD 64.2	0.50		439,765.12
24-Aug-2020	24-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W123252 OTHER		366.40	440,131.52
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NETS (S) PTE LTD 821005001805 OTHER		12.00	440,143.52
24-Aug-2020	24-Aug-2020	INTERBANK GIRO NETSPL02 200821001725744 SUPPLIER PAYMENT		50.30	440,193.82
24-Aug-2020	24-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 626000042967 OTHER		691.13	440,884.95
24-Aug-2020	24-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 620000065735 OTHER		275.99	441,160.94
24-Aug-2020	24-Aug-2020	INTERBANK GIRO GOLDBELL FINANCIAL SERVICES PTE LTD HP/1808/000181 HP/1808/000181	860.00		440,300.94
24-Aug-2020	24-Aug-2020	GIRO SP SERVICES LIMITED GIRO COLLECTION 8919474976	1,297.44		439,003.50
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200825UOVBSGSGBRT9451004 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.79		185.79	439,189.29
25-Aug-2020	25-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		23.60	439,212.89
25-Aug-2020	25-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		76.20	439,289.09
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200825UOVBSGSGBRT9456495 OTHER GPAY NETWORK (S) PTE. LTD. SGD 81.11		81.11	439,370.20
25-Aug-2020	25-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200825UOVBSGSGBRT9457693 OTHER GPAY NETWORK (S) PTE. LTD. SGD 436.69		436.69	439,806.89

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Aug-2020	25-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W147124 OTHER		223.00	440,029.89
25-Aug-2020	25-Aug-2020	INTERBANK GIRO NETSPL02 200823002128238 SUPPLIER PAYMENT		21.30	440,051.19
25-Aug-2020	25-Aug-2020	INTERBANK GIRO NETSPL02 200824001805368 SUPPLIER PAYMENT		37.00	440,088.19
25-Aug-2020	25-Aug-2020	INTERBANK GIRO BEST PETROL AND DIESEL SUPPLY PTE L 201081759724 200605399W	77.93		440,010.26
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200826UOVBSGSGBRT9560265 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.96		48.96	440,059.22
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200826UOVBSGSGBRT9564704 OTHER GPAY NETWORK (S) PTE. LTD. SGD 497.35		497.35	440,556.57
26-Aug-2020	26-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200826UOVBSGSGBRT9565353 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.74		88.74	440,645.31
26-Aug-2020	26-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		76.10	440,721.41
26-Aug-2020	26-Aug-2020	INTERBANK GIRO NETSPL02 200825001512065 SUPPLIER PAYMENT		37.10	440,758.51
26-Aug-2020	26-Aug-2020	CHEQUE 0300266	18,174.43		422,584.08
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200827UOVBSGSGBRT9668301 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.35		69.35	422,653.43
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200827UOVBSGSGBRT9669139 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80.04		80.04	422,733.47
27-Aug-2020	27-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		14.90	422,748.37
27-Aug-2020	27-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		93.30	422,841.67
27-Aug-2020	27-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200827UOVBSGSGBRT9675615 OTHER GPAY NETWORK (S) PTE. LTD. SGD 466.03		466.03	423,307.70
27-Aug-2020	27-Aug-2020	INTERBANK GIRO NETSPL02 200826001713700 SUPPLIER PAYMENT		773.10	424,080.80

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200828UOVBSGSGBRT9782569 OTHER GPAY NETWORK (S) PTE. LTD. SGD 438.34		438.34	424,519.14
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200828UOVBSGSGBRT9782900 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.32		12.32	424,531.46
28-Aug-2020	28-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		115.70	424,647.16
28-Aug-2020	28-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200828UOVBSGSGBRT9786939 OTHER GPAY NETWORK (S) PTE. LTD. SGD 191.72		191.72	424,838.88
28-Aug-2020	28-Aug-2020	CASH TRANSACTION		30,000.00	454,838.88
28-Aug-2020	28-Aug-2020	ADVICE FAST REBATE 0390FR20113564		2.00	454,840.88
28-Aug-2020	28-Aug-2020	INTERBANK GIRO GETZ GROUP PTE LTD GETZ GROUP PTE LTD CEB208W161967 OTHER		299.37	455,140.25
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200829UOVBSGSGBRT9908080 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.9		66.90	455,207.15
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200829UOVBSGSGBRT9910135 OTHER GPAY NETWORK (S) PTE. LTD. SGD 415.23		415.23	455,622.38
29-Aug-2020	29-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200829UOVBSGSGBRT9912206 OTHER GPAY NETWORK (S) PTE. LTD. SGD 206.46		206.46	455,828.84
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399977 Rong Liang Res 20200830UOVBSGSGBRT0013412 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.6		34.60	455,863.44
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200830UOVBSGSGBRT0016583 OTHER GPAY NETWORK (S) PTE. LTD. SGD 282.84		282.84	456,146.28
30-Aug-2020	30-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200830UOVBSGSGBRT0021634 OTHER GPAY NETWORK (S) PTE. LTD. SGD 180.94		180.94	456,327.22
31-Aug-2020	31-Aug-2020	FAST PAYMENT 200605399913 Rong Liang Res 20200831UOVBSGSGBRT0117478 OTHER GPAY NETWORK (S) PTE. LTD. SGD 202.91		202.91	456,530.13
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2300 RONG LIANG		12.60	456,542.73

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		97.20	456,639.93
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		192.00	456,831.93
31-Aug-2020	31-Aug-2020	POINT-OF-SALE TRANSACTION POS2301 RONG LIANG		182.10	457,014.03
31-Aug-2020	31-Aug-2020	FAST PAYMENT 200605399978 Rong Liang Res 20200831UOVBSGSGBRT0126011 OTHER GPAY NETWORK (S) PTE. LTD. SGD 376.37		376.37	457,390.40
31-Aug-2020	31-Aug-2020	FAST PAYMENT OVERCHARGE TO CUSTOMER ON 25 8 20 EBGPP00831656474000000C10000000 0000 M:+6593253698 OTHER SGD 492	492.00		456,898.40
31-Aug-2020	31-Aug-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS OVERCHARGE TO CUSTOMER ON 25 8 20 EBGPP00831656474000000C10000000 0000 M:+6593253698:IDEAL OTHER SGD 492	0.50		456,897.90
31-Aug-2020	31-Aug-2020	CHEQUE FEE CHQFEE	5.25		456,892.65
31-Aug-2020	31-Aug-2020	INTERBANK GIRO UGS SGGP200824021662 OTHER		115.56	457,008.21
31-Aug-2020	31-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD Q3AQ Pay Adv Doc 634000082878 OTHER		840.08	457,848.29
31-Aug-2020	31-Aug-2020	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD O7AS Pay Adv Doc 634000082894 OTHER		154.64	458,002.93
31-Aug-2020	31-Aug-2020	INTERBANK GIRO NETSPL02 200828001543748 SUPPLIER PAYMENT		36.60	458,039.53
31-Aug-2020	31-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000112982 0012960001	880.80		457,158.73
31-Aug-2020	31-Aug-2020	INTERBANK GIRO BEST ELECTRICITY SUPPLY PTE LTD 001296000212983 0012960002	1,193.63		455,965.10
31-Aug-2020	31-Aug-2020	CHEQUE 0300267	12,500.00		443,465.10

**Total Debit Count :** 30 **Total Debit Amount :** 128,793.49  
**Total Credit Count :** 201 **Total Credit Amount :** 159,365.17

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\*\***



  
 Daniel Song Yang Kit  
 Emp ID: 39248  
 CSC

#### Deposit Insurance Scheme

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