



Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount 96,240.68			Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount 139,125.17			Total Hold Amount	451.79	30-Jul-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 Jul 2020		LIMPENGTHIAM SAL	0.20	91,038.26
01 Jul 2020	GIRO CHARGES GIRO CHARGES			
01 Jul 2020		SU LISHU SALARY	0.20	91,038.06
01 Jul 2020	GIRO CHARGES GIRO CHARGES			
01 Jul 2020		LIM WAI SIAN SAL	0.20	91,037.86
01 Jul 2020	GIRO CHARGES GIRO CHARGES			
01 Jul 2020		LIMPENGTHIAM SAL	4,800.00	86,237.86
01 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
01 Jul 2020		SU LISHU SALARY	6,500.00	79,737.86
01 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
01 Jul 2020		LIM WAI SIAN SAL	3,344.00	76,393.86
01 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
01 Jul 2020		LAWRENCE SALARY	0.20	76,393.66
01 Jul 2020	GIRO CHARGES GIRO CHARGES			
01 Jul 2020		LAWRENCE SALARY	2,704.76	73,688.90
01 Jul 2020	GIRO PAYMENT GIRO PAYMENT			
01 Jul 2020		647799378001	340.00	74,028.90
01 Jul 2020	3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S 3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S			
01 Jul 2020	OTHR \$S	LAWRENCE LAU JIA CH	220.00	74,248.90
01 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

OTHR S\$
 LAWRENCE LAU JIA CH
 via PayNow: Inv-1008
 via PayNow: Inv-1008

01 Jul 2020	OTHR S\$	TOH SOCK BEE (ZHUO)	162.50	74,411.40
01 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TOH SOCK BEE (ZHUO) via PayNow: INV-1081 via PayNow: INV-1081			
01 Jul 2020		from P L LEOW HEE L	260.00	74,671.40
01 Jul 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education			
01 Jul 2020		647799378001	222.50	74,893.90
01 Jul 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
01 Jul 2020		from Inv-0540 LEOW	885.00	75,778.90
01 Jul 2020	FUND TRANSFER OTHR - Inv-0993 FUND TRANSFER OTHR - Inv-0993			
01 Jul 2020	OTHR	LIM PENG THIAM (LIN)	450.00	76,228.90
01 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) Kai Jie Fee for Apr May Jun Kai Jie Fee for Apr May Jun			
01 Jul 2020	OTHR	LIM PENG THIAM (LIN)	450.00	76,678.90
01 Jul 2020	PAYMENT/TRANSFER			

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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			

PAYMENT/TRANSFER

OTHR

LIM PENG THIAM (LIN

fee for Pavithra

fee for Pavithra

01 Jul 2020	OTHR S\$	WEE SIEW ENG MABEL	162.50	76,841.40
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WEE SIEW ENG MABEL			
	via PayNow: INV 1112 MavisLim			
	via PayNow: INV 1112 MavisLim			
01 Jul 2020	EDUC	GOWRI BALAGURU	130.00	76,971.40
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	GOWRI BALAGURU			
	INV 016			
	INV 016			
01 Jul 2020				
01 Jul 2020	LOAN PAYMENT	501162641700000	5,580.64	71,390.76
	LOAN PAYMENT			
01 Jul 2020				
01 Jul 2020	LOAN PAYMENT	501186954700000	5,772.28	65,618.48
	LOAN PAYMENT			
01 Jul 2020				
01 Jul 2020	FUND TRANSFER	from Math LIE LI DJ	640.00	66,258.48
	EDUC - Janelle Inv 1042			
	FUND TRANSFER			
	EDUC - Janelle Inv 1042			
01 Jul 2020	OTHR S\$	YANNY	260.00	66,518.48
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YANNY			
	via PayNow: INV-1128			
	via PayNow: INV-1128			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

01 Jul 2020	OTHR	WANG SHUNA	225.00	66,743.48
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WANG SHUNA			
	Transfer			
	Transfer			
01 Jul 2020	OTHR	QUEK SZE HOW	600.00	67,343.48
		EVENGI		
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	QUEK SZE HOW EVENGI			
	ZEPHANIA YEO JUL FEE INV 1091			
	ZEPHANIA YEO JUL FEE INV 1091			
01 Jul 2020	OTHR	LIM LU KEOW	742.50	68,085.98
01 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LIM LU KEOW			
	Inv 1134 - Ang Wei Cheng and Wei E			
	Inv 1134 - Ang Wei Cheng and Wei E			
02 Jul 2020	OTHR S\$	LOW PAH LIM (LUO BO	130.00	68,215.98
02 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	LOW PAH LIM (LUO BO			
	via PayNow: NV-1003			
	via PayNow: NV-1003			
02 Jul 2020		28/06/20	2.79	68,213.19
02 Jul 2020	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
02 Jul 2020	OTHR S\$	LIM GIANG KONG	382.50	68,595.69
02 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

OTHR S\$
 LIM GIANG KONG
 via PayNow: INV-1103
 via PayNow: INV-1103

02 Jul 2020	OTHR S\$	NUR SHAKILA BTE MOH	130.00	68,725.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR SHAKILA BTE MOH via PayNow: Inv1102 via PayNow: Inv1102			
02 Jul 2020	OTHR S\$	LIM KWANG CHEE (LIN)	260.00	68,985.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN via PayNow: 201319432w via PayNow: 201319432w			
02 Jul 2020	OTHR	TAN LEE CHENG	440.00	69,425.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LEE CHENG LeeShiRou INV 1020 LeeShiRou INV 1020			
02 Jul 2020	FCPM	MARTIN CHEONG YEW L	225.00	69,650.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L INV1000 INV1000			
02 Jul 2020	OTHR	PATRICK HO KA HO	440.00	70,090.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

02 Jul 2020	OTHR PATRICK HO KA HO Transfer Transfer	ANG HUI MIN (HONG H		162.50	70,253.19
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR ANG HUI MIN (HONG H Transfer Transfer				
02 Jul 2020	OTHR S\$	WONG MING LAI		550.00	70,803.19
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ WONG MING LAI via PayNow: INV 1013 via PayNow: INV 1013				
02 Jul 2020	via PayNow-UEN	from TOH CHIN LENG		1,110.00	71,913.19
02 Jul 2020	FUND TRANSFER OTHR - Inv-1073 FUND TRANSFER OTHR - Inv-1073				
02 Jul 2020	OTHR	SEYU TZYY WEI		292.50	72,205.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-1110 Seyu Jewwel INV-1110 Seyu Jewwel				
02 Jul 2020	OTHR	SAMSIDAH BINTE MOHD		130.00	72,335.69
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAMSIDAH BINTE MOHD				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	Inv0983RYANMIRZAANG Inv0983RYANMIRZAANG				
02 Jul 2020	COLL 41715674	Singapore Telecommu	68.20		72,267.49
02 Jul 2020	IBG GIRO 41715674 IBG GIRO 41715674				
02 Jul 2020		from SHRIYAA NARAYA		130.00	72,397.49
02 Jul 2020	FUND TRANSFER OTHR - Shriyaa Sridhar FUND TRANSFER OTHR - Shriyaa Sridhar				
02 Jul 2020	OTHR S\$	CHEN BIRONG		292.50	72,689.99
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHEN BIRONG via PayNow: 1087 via PayNow: 1087				
02 Jul 2020	EDUC	LEE SOOK FOON		660.00	73,349.99
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC LEE SOOK FOON INV-1021 INV-1021				
02 Jul 2020	OTHR	TOH BAN CHOON		320.00	73,669.99
02 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOH BAN CHOON claris toh claris toh				

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Value Date	Transaction Desc.		Details			

03 Jul 2020				225.00	73,894.99
03 Jul 2020	CASH DEPOSIT	CDM			
	xx-0398 OCBC-FP 849 YISHUNRING	S			
	CASH DEPOSIT	CDM			
	xx-0398 OCBC-FP 849 YISHUNRING	S			
03 Jul 2020				4.01	73,890.98
03 Jul 2020	CCY CONVERSION FEE				
	FOR: 401.12 SGD				
	CCY CONVERSION FEE				
	FOR: 401.12 SGD				
03 Jul 2020		01/07/20		401.12	73,489.86
03 Jul 2020	DEBIT PURCHASE				
	xx-0398 FACEBK XJHG2TEQ52	fb.			
	DEBIT PURCHASE				
	xx-0398 FACEBK XJHG2TEQ52	fb.			
03 Jul 2020	OTHR	SUESEN		6,500.00	79,989.86
03 Jul 2020	GIRO				
	SGGP200702073186				
	GIRO				
	SGGP200702073186				
03 Jul 2020	OTHR \$	CHEANG SIEW KEE		462.50	80,452.36
03 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR \$				
	CHEANG SIEW KEE				
	via PayNow: INV-1117				
	via PayNow: INV-1117				
03 Jul 2020	OTHR	ONG ANDY		292.50	80,744.86
03 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ONG ANDY				
	Transfer				
	Transfer				
03 Jul 2020	OTHR	NG LEE SHIAN		220.00	80,964.86
03 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				

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Value Date	Transaction Desc.		Details			

NG LEE SHIAN
Branden Tan
Branden Tan

03 Jul 2020	OTHR	TAN SOO CHEN	260.00	81,224.86
03 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TAN SOO CHEN			
	Transfer			
	Transfer			
03 Jul 2020	OTHR S\$	TAY CHEE KIONG	435.00	81,659.86
03 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	TAY CHEE KIONG			
	via PayNow: Inv-1093			
	via PayNow: Inv-1093			
03 Jul 2020	CT0018963058	MISC EXPENSES	485.88	81,173.98
03 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 485.88@1			
03 Jul 2020	OTHR	LEONG MEI LEE	180.00	81,353.98
03 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEONG MEI LEE			
	Transfer inv 1046			
	Transfer inv 1046			
03 Jul 2020		647799378001	607.50	81,961.48
03 Jul 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
04 Jul 2020	OTHR S\$	PayLah Joanna Tan	220.08	82,181.56
04 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

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Value Date	Transaction Desc.		Details			

OTHR S\$
 PayLah| Joanna Tan
 via PayNow: Inv1022
 via PayNow: Inv1022

04 Jul 2020	USD 57.78	01/07/20	83.29	82,098.27
04 Jul 2020	DEBIT PURCHASE			
	xx-0398 GOOGLE*GSUITE EDUSPACE SIN			
	DEBIT PURCHASE			
	xx-0398 GOOGLE*GSUITE EDUSPACE SIN			
04 Jul 2020	OTHR S\$	HO WEI HENG@HE WEIX	130.00	82,228.27
04 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	HO WEI HENG@HE WEIX			
	via PayNow: Inv-1115			
	via PayNow: Inv-1115			
04 Jul 2020	EDUC	SIM YONG SENG	510.00	82,738.27
04 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	SIM YONG SENG			
	Inv 1104			
	Inv 1104			
04 Jul 2020	EDUC	PEREIRA VIDYA STELL	187.50	82,925.77
04 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	PEREIRA VIDYA STELL			
	0990 Rhea Lobo June Fee			
	0990 Rhea Lobo June Fee			
04 Jul 2020	EDUC	PEREIRA VIDYA STELL	150.00	83,075.77
04 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	PEREIRA VIDYA STELL			

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Co.Reg.no.:193200032W

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount 96,240.68			Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount 139,125.17			Total Hold Amount	451.79	30-Jul-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			

	0839 Rhea Lobo June Fee 0839 Rhea Lobo June Fee					
04 Jul 2020	OTHR S\$		MEI PEISI		260.00	83,335.77
04 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR S\$					
	MEI PEISI					
	via PayNow: INV-1048					
	via PayNow: INV-1048					
04 Jul 2020	OTHR S\$		YONG KEOK YIN		300.00	83,635.77
04 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR S\$					
	YONG KEOK YIN					
	via PayNow: INV-1085					
	via PayNow: INV-1085					
05 Jul 2020					349.00	83,984.77
06 Jul 2020	CASH DEPOSIT	CDM				
	CASH DEPOSIT	CDM				
05 Jul 2020	OTHR		SAU SIM KWAN		130.00	84,114.77
06 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	SAU SIM KWAN					
	Transfer					
	Transfer					
05 Jul 2020	OTHR		TOY WAN CHING		220.00	84,334.77
06 Jul 2020	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	TOY WAN CHING					
	Transfer					
	Transfer					
05 Jul 2020		647799378001			440.00	84,774.77
06 Jul 2020	3RD PTY TRANSFER ATM					

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

3RD PTY TRANSFER ATM

05 Jul 2020	EDUC	OOI SIEW HWA		130.00	84,904.77
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC OOI SIEW HWA INV 1050 for Jerrick Ho INV 1050 for Jerrick Ho				
06 Jul 2020	OTHR	AYSWARYA SUDESH		220.00	85,124.77
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR AYSWARYA SUDESH Transfer Transfer				
06 Jul 2020				210.00	85,334.77
06 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
06 Jul 2020				10.00	85,344.77
06 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
06 Jul 2020	via PayNow-QR Code	from CHONG SAU FOON		180.00	85,524.77
06 Jul 2020	FUND TRANSFER OTHR - Inv 1090 Toh Yu Heng FUND TRANSFER OTHR - Inv 1090 Toh Yu Heng				
06 Jul 2020				130.00	85,654.77
06 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
06 Jul 2020		from Cinn Yui GOH B		220.00	85,874.77
06 Jul 2020	FUND TRANSFER OTHR - Inv 1004 Cinn Yui FUND TRANSFER OTHR - Inv 1004 Cinn Yui				

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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				

06 Jul 2020	via PayNow-UEN	from WONG QUAN LING	210.00	86,084.77
06 Jul 2020	FUND TRANSFER EDUC - Inv-1024: Xuan Ning			
	FUND TRANSFER EDUC - Inv-1024: Xuan Ning			
06 Jul 2020	via PayNow-UEN	from WONG QUAN LING	440.00	86,524.77
06 Jul 2020	FUND TRANSFER EDUC - Inv-1075: Wong Tira			
	FUND TRANSFER EDUC - Inv-1075: Wong Tira			
06 Jul 2020	000144		220.00	86,744.77
06 Jul 2020	CHEQUE DEPOSIT OCBC CHQ144			
	CHEQUE DEPOSIT OCBC			
06 Jul 2020	OTHR S\$	WONG MEE HONG	425.00	87,169.77
06 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR S\$			
	WONG MEE HONG			
	via PayNow: Inv-1026-Kaiyu,Vienne			
	via PayNow: Inv-1026-Kaiyu,Vienne			
07 Jul 2020	OTHR	LOW CHIN YEE	130.00	87,299.77
07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	OTHR			
	LOW CHIN YEE			
	RAIN WONG eng tuition INV1019			
	RAIN WONG eng tuition INV1019			
07 Jul 2020	IVPT	YEOH SIEW GEK (YAO)	130.00	87,429.77
07 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER			
	IVPT			
	YEOH SIEW GEK (YAO)			
	Inv 1037 Clarice Lee			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

Inv 1037 Clarice Lee

07 Jul 2020	OTHR S\$	WONG SEOK MEI	260.00	87,689.77
07 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG SEOK MEI			
	via PayNow: 201319432W			
	via PayNow: 201319432W			
08 Jul 2020	OTHR S\$	KOK TSUI LENG	280.00	87,969.77
		CAROL		
08 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	KOK TSUI LENG CAROL			
	via PayNow: INV 0435			
	via PayNow: INV 0435			
08 Jul 2020	EDUC	PUAH CHI SENG	750.00	88,719.77
		LINDA		
08 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	PUAH CHI SENG LINDA			
	Inv 1064 Cheng Nee Cheng Han			
	Inv 1064 Cheng Nee Cheng Han			
08 Jul 2020	OTHR	NG SUAY GEK	220.00	88,939.77
08 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NG SUAY GEK			
	inv 1099			
	inv 1099			
08 Jul 2020	OTHR	LEE SIEW KIAN	220.00	89,159.77
08 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SIEW KIAN			
	Transfer			
	Transfer			

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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			

08 Jul 2020	OTHR S\$	LEE WEE KHEONG		180.00	89,339.77
08 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEE WEE KHEONG				
	via PayNow: Inv-1107, Raphaela				
	via PayNow: Inv-1107, Raphaela				
08 Jul 2020	OTHR S\$	TAN MEI LENG		360.00	89,699.77
08 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN MEI LENG				
	via PayNow: inv 1007				
	via PayNow: inv 1007				
08 Jul 2020	OTHR	TANG YU SENG		320.00	90,019.77
08 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TANG YU SENG				
	Transfer				
	Transfer				
08 Jul 2020	via PayNow-UEN	from CHONG KET FONG		162.50	90,182.27
08 Jul 2020	FUND TRANSFER				
	EDUC - Evelyn Sim				
	FUND TRANSFER				
	EDUC - Evelyn Sim				
08 Jul 2020	EDUC	CHIEW HWA CHOON		220.00	90,402.27
08 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	CHIEW HWA CHOON				
	Alicia chiew				
	Alicia chiew				
09 Jul 2020				260.00	90,662.27
09 Jul 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

09 Jul 2020	OTHR	LEE LIN HENG		440.00	91,102.27
09 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE LIN HENG				
	Axel Inv-1023				
	Axel Inv-1023				
09 Jul 2020		647799378001		220.00	91,322.27
09 Jul 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
09 Jul 2020	CT0019013219	807 RENTUTILITY		3,510.10	87,812.17
09 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 3,510.10@1				
09 Jul 2020	OTHR	LIM SEOW LI		260.00	88,072.17
09 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LIM SEOW LI				
	INV-1086KwangQiYiT0803157B				
	INV-1086KwangQiYiT0803157B				
10 Jul 2020	OTHR S\$	TEH KIM KIANG		440.00	88,512.17
11 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TEH KIM KIANG				
	via PayNow: INV-1060				
	via PayNow: INV-1060				
10 Jul 2020	OTHR S\$	SARAH SIM WAN XUAN		180.00	88,692.17
11 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SARAH SIM WAN XUAN				
	via PayNow: INV-1135				
	via PayNow: INV-1135				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.		Details			

10 Jul 2020	OTHR S\$	LIM JOO TEE		187.50	88,879.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM JOO TEE via PayNow: UEN 201319432w via PayNow: UEN 201319432w				
10 Jul 2020		from SkyOcean WONG		920.00	89,799.67
11 Jul 2020	FUND TRANSFER OTHR - SkyOcean 0720 tutio FUND TRANSFER OTHR - SkyOcean 0720 tutio				
10 Jul 2020	OTHR	WOO LEE PENG		440.00	90,239.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WOO LEE PENG Hon En tuition fee Jul20 Hon En tuition fee Jul20				
10 Jul 2020	OTHR	MAH LAI HENG		870.00	91,109.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer				
10 Jul 2020	OTHR S\$	SIMON AUGUSTINE JES		300.00	91,409.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SIMON AUGUSTINE JES via PayNow: Senchia via PayNow: Senchia				
10 Jul 2020	EDUC	VUPPU RAMACHANDRAN		130.00	91,539.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

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Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

EDUC
VUPPU RAMACHANDRAN
AASHIKA MATHS FEE JUNE
AASHIKA MATHS FEE JUNE

10 Jul 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	91,759.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-1033 via PayNow: INV-1033			
11 Jul 2020	OTHR S\$	BRIAN CHONG KIUN NY	280.00	92,039.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BRIAN CHONG KIUN NY via PayNow: INV-1056 via PayNow: INV-1056			
11 Jul 2020	OTHR S\$	TAN CHYE HENG	500.00	92,539.67
11 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: Na via PayNow: Na			
12 Jul 2020	via PayNow-UEN	from WANG SU YIE	315.00	92,854.67
13 Jul 2020	FUND TRANSFER EDUC - INV-1029 FUND TRANSFER EDUC - INV-1029			
14 Jul 2020	647799378001		930.00	93,784.67
14 Jul 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
14 Jul 2020	COLL 201319432W	CPF	7,894.00	85,890.67
14 Jul 2020	GIRO			

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Value Date	Transaction Desc.					
	Details					

BIZ
GIRO
BIZ

14 Jul 2020	OTHR	NONLINEAR PTE. LTD.	70,500.00	156,390.67
14 Jul 2020	GIRO SGGP200713010697 GIRO SGGP200713010697			
14 Jul 2020	OTHR	LIM PENG THIAM (LIN)	260.00	156,650.67
14 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) Inv 1084 Inv 1084			
14 Jul 2020	IVPT	SUSANTI KURNIAWAN	220.00	156,870.67
14 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER IVPT SUSANTI KURNIAWAN INV1063 INV1063			
15 Jul 2020	OTHR	LIM PENG THIAM (LIN)	150.00	157,020.67
15 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN) Teo Kai Jie Fee 150SGD Teo Kai Jie Fee 150SGD			
15 Jul 2020			662.00	157,682.67
15 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
16 Jul 2020	OTHR S\$	IBRIZI BINTE ISHAK	180.00	157,862.67
16 Jul 2020	PAYMENT/TRANSFER			

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Value Date	Transaction Desc.					
	Details					

PAYMENT/TRANSFER

OTHR S\$

IBRIZI BINTE ISHAK

via PayNow: Adam

via PayNow: Adam

16 Jul 2020	CT0019061497	SGIT200716379013	50,000.00	107,862.67
16 Jul 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 50,000.00@1			
16 Jul 2020	COLL 53590	HITACHI CAPITALASIA	233.26	107,629.41
16 Jul 2020	IBG GIRO 6050827			
	IBG GIRO 6050827			
17 Jul 2020	OTHR S\$	OH LUCY (HU LUCY)	220.00	107,849.41
17 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	OH LUCY (HU LUCY)			
	via PayNow: Tammie Yeo			
	via PayNow: Tammie Yeo			
19 Jul 2020		647799378001	180.00	108,029.41
20 Jul 2020	3RD PTY TRANSFER ATM			
	3RD PTY TRANSFER ATM			
20 Jul 2020	COLL C95220017258	NEE SOON TOWN COUNC	140.97	107,888.44
20 Jul 2020	GIRO SGGC200714052951			
	GIRO SGGC200714052951			
20 Jul 2020	TRAD S\$	TAI SAY GROUP	495.00	108,383.44
20 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	TRAD S\$			
	TAI SAY GROUP			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount			Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount			Total Hold Amount	451.79	30-Jul-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: Samantha Tan Sec 4
via PayNow: Samantha Tan Sec 4

20 Jul 2020	OTHR	WONG SOOK FANG	130.00	108,513.44
20 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WONG SOOK FANG			
	INV-1113 Makaela Phua			
	INV-1113 Makaela Phua			
20 Jul 2020		736001	550.00	109,063.44
20 Jul 2020	CHEQUE DEPOSIT			
	DBS BANK			
	CHQ736001			
	CHEQUE DEPOSIT			
	DBS BANK			
20 Jul 2020		000010	345.00	109,408.44
20 Jul 2020	CHEQUE DEPOSIT			
	UOB BANK			
	CHQ10			
	CHEQUE DEPOSIT			
	UOB BANK			
20 Jul 2020		575497	430.00	109,838.44
20 Jul 2020	CHEQUE DEPOSIT			
	OCBC			
	CHQ575497			
	CHEQUE DEPOSIT			
	OCBC			
20 Jul 2020	STDY	JEYAKUMAR RAJKUMAR	320.00	110,158.44
20 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	STDY			
	JEYAKUMAR RAJKUMAR			
	Tuition fee			
	Tuition fee			

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Debits	32 Amount 96,240.68			Available Balance	133,471.16	30-Jul-2020
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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			

20 Jul 2020	COLL 8941727128	SP SERVICES LTD	52.55	110,105.89
20 Jul 2020	IBG GIRO GIRO Collection 8941727128			
	IBG GIRO GIRO Collection 8941727128			
20 Jul 2020		from Charmaine LEOW	300.00	110,405.89
20 Jul 2020	FUND TRANSFER OTHR - Charmaine inv1074			
	FUND TRANSFER OTHR - Charmaine inv1074			
20 Jul 2020	OTHR	SAU SIM KWAN	160.00	110,565.89
20 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAU SIM KWAN Transfer Transfer			
21 Jul 2020	OTHR S\$	LI YAN	400.00	110,965.89
21 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LI YAN via PayNow: na via PayNow: na			
21 Jul 2020			220.00	111,185.89
21 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
22 Jul 2020		17/07/20	90.00	111,095.89
22 Jul 2020	DEBIT PURCHASE xx-0398 SPORE CIVIL DEFENCE FO CE			
	DEBIT PURCHASE xx-0398 SPORE CIVIL DEFENCE FO CE			
22 Jul 2020	USD 34.00	19/07/20	48.89	111,047.00
22 Jul 2020	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2178921 970			
	DEBIT PURCHASE xx-0398 XERO GLOBAL IN-2178921 970			

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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			

22 Jul 2020	CT0019099974	220720		161.22	111,208.22
22 Jul 2020	TRANSFER				
	TRANSFER				
	Fund Transfer from				
	OWLINKER				
	SGD 161.22				
	Facebook Ads				
22 Jul 2020		300557		180.00	111,388.22
22 Jul 2020	CHEQUE DEPOSIT				
	DBS BANK				
	CHQ300557				
	CHEQUE DEPOSIT				
	DBS BANK				
23 Jul 2020				520.00	111,908.22
23 Jul 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
23 Jul 2020	OTHR S\$		LAWRENCE LAU JIA CH	5.00	111,913.22
23 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAWRENCE LAU JIA CH				
	via PayNow: Inv 1132				
	via PayNow: Inv 1132				
23 Jul 2020				2.18	111,911.04
23 Jul 2020	CCY CONVERSION FEE				
	FOR: 218.02 SGD				
	CCY CONVERSION FEE				
	FOR: 218.02 SGD				
23 Jul 2020				0.87	111,911.91
23 Jul 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
23 Jul 2020		20/07/20		218.02	111,693.89
23 Jul 2020	DEBIT PURCHASE				
	xx-0398 DNH*GODADDY.COM SGD 480				

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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					

	DEBIT PURCHASE xx-0398 DNH*GODADDY.COM SGD 480				
23 Jul 2020	OTHR S\$ TRYPHENA CAROL LIM			292.50	111,986.39
23 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TRYPHENA CAROL LIM via PayNow: Inv 1296 via PayNow: Inv 1296				
25 Jul 2020	22/07/20			47.94	111,938.45
25 Jul 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN				
25 Jul 2020	OTHR S\$ RAMASAMY THILAGAVEL			550.00	112,488.45
25 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ RAMASAMY THILAGAVEL via PayNow: Gokul via PayNow: Gokul				
26 Jul 2020	OTHR LEE CHIN BOON			260.00	112,748.45
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEE CHIN BOON Transfer Transfer				
26 Jul 2020	OTHR TAN LAY BENG			180.00	112,928.45
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LAY BENG inv1271 Rayann Foo inv1271 Rayann Foo				

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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 Jul 2020	OTHR	TANG MUN SENG		150.00	113,078.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TANG MUN SENG				
	Tang Kang Yi INV1289				
	Tang Kang Yi INV1289				
26 Jul 2020	OTHR	TOY WAN CHING		245.00	113,323.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TOY WAN CHING				
	Rachel July fee and deposit				
	Rachel July fee and deposit				
26 Jul 2020	OTHR S\$	NG LAI HONG		495.00	113,818.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	NG LAI HONG				
	via PayNow: CHEERIE JUNE & JULY 20				
	via PayNow: CHEERIE JUNE & JULY 20				
26 Jul 2020	OTHR S\$	NG LAI HONG		495.00	114,313.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	NG LAI HONG				
	via PayNow: VALERIE JUNE & JULY 20				
	via PayNow: VALERIE JUNE & JULY 20				
26 Jul 2020	OTHR S\$	THAE SU ZIN		730.00	115,043.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	THAE SU ZIN				
	via PayNow: INV-1200				
	via PayNow: INV-1200				
26 Jul 2020	OTHR	TING AI CHENG		260.00	115,303.45
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				

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Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
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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			

TING AI CHENG
SG20072600600110210000
SG20072600600110210000

26 Jul 2020	OTHR S\$	YEO TEE LIN BERNARD		922.50	116,225.95
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YEO TEE LIN BERNARD via PayNow: INV1161 via PayNow: INV1161				
26 Jul 2020	OTHR	CHEAH CHOY HOONG		735.00	116,960.95
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHEAH CHOY HOONG Inv 1163 Inv 1163				
27 Jul 2020				162.00	117,122.95
27 Jul 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM				
27 Jul 2020	OTHR S\$	LAWRENCE LAU JIA CH		1.00	117,123.95
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAWRENCE LAU JIA CH via PayNow: Jun seng payment via PayNow: Jun seng payment				
27 Jul 2020	OTHR	HO MEIZHU ANGEL		400.00	117,523.95
27 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HO MEIZHU ANGEL inv1288 inv1288				

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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 Jul 2020	OTHR S\$	CHUA CINDY		180.00	117,703.95
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHUA CINDY				
	via PayNow: Inv1166				
	via PayNow: Inv1166				
27 Jul 2020	OTHR S\$	LEOW POH CHOO		275.00	117,978.95
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEOW POH CHOO				
	via PayNow: 201319432w INV1202				
	via PayNow: 201319432w INV1202				
27 Jul 2020	OTHR S\$	CHANG CHIEN KUM, WEN		390.00	118,368.95
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	CHANG CHIEN KUM,WEN				
	via PayNow: Chloe Choo - INV 1281				
	via PayNow: Chloe Choo - INV 1281				
27 Jul 2020	OTHR S\$	LEE HAO WEI HOWEI		275.00	118,643.95
27 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEE HAO WEI HOWEI				
	via PayNow: 1259				
	via PayNow: 1259				
28 Jul 2020	OTHR S\$	TAN SOON HOE		775.00	119,418.95
28 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN SOON HOE				
	via PayNow: inv 1189				
	via PayNow: inv 1189				
28 Jul 2020	OTHR S\$	CHONG SOOK YIN		130.00	119,548.95

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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			

		(ZHA			
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann-inv1276 via PayNow: Shaiann-inv1276				
28 Jul 2020	GOVT	IRAS		10,240.00	129,788.95
28 Jul 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme				
28 Jul 2020	EDUC	CHAN LIE SEN		275.00	130,063.95
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHAN LIE SEN INV-1212 Jaden Yang INV-1212 Jaden Yang				
28 Jul 2020	OTHR S\$	ONG DAN DAN (WANG D		225.00	130,288.95
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG DAN DAN (WANG D via PayNow: Inv 1229 via PayNow: Inv 1229				
28 Jul 2020	via PayNow-UEN	from TAN CHOON LAI		330.00	130,618.95
28 Jul 2020	FUND TRANSFER OTHR - Other FUND TRANSFER OTHR - Other				
28 Jul 2020	OTHR S\$	LIM CHAI YIN		275.00	130,893.95
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM CHAI YIN				

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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-1264
via PayNow: INV-1264

28 Jul 2020	OTHR	SAMSIDAH BINTE MOHD	130.00	131,023.95
28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAMSIDAH BINTE MOHD INV1149RYANMIRZAANG INV1149RYANMIRZAANG			
29 Jul 2020	OTHR	TEY BOON LEONG	250.00	131,273.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TEY BOON LEONG INV-1274 INV-1274			
29 Jul 2020	OTHR	WONG SZE MIN (HUANG)	180.00	131,453.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SZE MIN (HUANG) Precia INV 1157 Precia INV 1157			
29 Jul 2020	OTHR \$	FOO DAN HONG	292.50	131,746.45
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ FOO DAN HONG via PayNow: INV-1150 EMILY GOH HUI via PayNow: INV-1150 EMILY GOH HUI			
29 Jul 2020	OTHR \$	LIM GIANG KONG	382.50	132,128.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$			

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

LIM GIANG KONG
via PayNow: INV-1165
via PayNow: INV-1165

29 Jul 2020	OTHR	LIM PENG THIAM (LIN)	440.00	132,568.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM PENG THIAM (LIN Ngoc Quang INV 1014 Ngoc Quang INV 1014			
29 Jul 2020	OTHR	TOH BAN CHOON	400.00	132,968.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOH BAN CHOON Transfer Transfer			
29 Jul 2020	via PayNow-UEN	from TING AI CHIAO	225.00	133,193.95
29 Jul 2020	FUND TRANSFER EDUC - INV-1266			
	FUND TRANSFER EDUC - INV-1266			
29 Jul 2020	OTHR \$	YANNY	260.00	133,453.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ YANNY via PayNow: INV-1287 via PayNow: INV-1287			
29 Jul 2020	OTHR \$	TAY CHEE KIONG	725.00	134,178.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ TAY CHEE KIONG via PayNow: Inv-1265 via PayNow: Inv-1265			

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount			Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount			Total Hold Amount	451.79	30-Jul-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			

29 Jul 2020	EDUC	TAN YEE HOONG		382.50	134,561.45
29 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	TAN YEE HOONG				
	Klos Aug tuition fee				
	Klos Aug tuition fee				
29 Jul 2020	647799378001			275.00	134,836.45
29 Jul 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
29 Jul 2020	OTHR S\$	LAWRENCE LAU JIA CH		275.00	135,111.45
29 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LAWRENCE LAU JIA CH				
	via PayNow: Inv-1178				
	via PayNow: Inv-1178				
29 Jul 2020	OTHR	YEO SIEW LAN		275.00	135,386.45
29 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YEO SIEW LAN				
	NV-1207-Wong Yu Sen				
	NV-1207-Wong Yu Sen				
30 Jul 2020	via PayNow-UEN	from LOH NYEN SIONG		65.00	135,451.45
30 Jul 2020	FUND TRANSFER				
	OTHR - Jovin 2 lessons				
	FUND TRANSFER				
	OTHR - Jovin 2 lessons				
30 Jul 2020	CT0019166112	JOEYEE SALARY		600.00	134,851.45
30 Jul 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	5300054276				
	SGD 600.00@1				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD			Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED			Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount			Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount			Total Hold Amount	451.79	30-Jul-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			

30 Jul 2020	CT0019166113	CHONGJIAN SALARY	350.00		134,501.45
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 350.00@1				
30 Jul 2020	CT0019166114	LUCAS SALARY	400.00		134,101.45
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 400.00@1				
30 Jul 2020	CT0019166115	FARIHA SALARY	1,365.00		132,736.45
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,365.00@1				
30 Jul 2020	CT0019166116	AYLWYN SALARY	1,540.00		131,196.45
30 Jul 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 1,540.00@1				
30 Jul 2020	FCPM	LIM SOK CHEN JENNY	340.00		131,536.45
30 Jul 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER FCPM LIM SOK CHEN JENNY Jamous Ong Aug20 Inv1294 Jamous Ong Aug20 Inv1294				
30 Jul 2020	OTHR	YONG MAY PING	550.00		132,086.45
30 Jul 2020	PAYOUT/TRANSFER PAYOUT/TRANSFER OTHR YONG MAY PING inv1188				

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Daily Statement of Account - Details

From 01 Jul 2020 To 31 Jul 2020

Account Number	647799378001 - SGD		Opening Balance	91,038.46	01-Jul-2020
Account Name	JOVAN n LAWRENCE PRIVATE LIMITED		Ledger Balance	133,922.95	30-Jul-2020
Debits	32 Amount		Available Balance	133,471.16	30-Jul-2020
Credits	160 Amount		Total Hold Amount	451.79	30-Jul-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				

inv1188

30 Jul 2020	647799378001	382.50	132,468.95
30 Jul 2020	3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S		
	3RD PTY TRANSFER ATM xx-3509 OCBC-103 YISHUN RING RD S		
30 Jul 2020	from Inv-0540 LEOW	1,005.00	133,473.95
30 Jul 2020	FUND TRANSFER OTHR - Inv-1162(Rui Yang)		
	FUND TRANSFER OTHR - Inv-1162(Rui Yang)		
30 Jul 2020	486439	449.00	133,922.95
30 Jul 2020	CHEQUE DEPOSIT DBS BANK CHQ486439		
	CHEQUE DEPOSIT DBS BANK		

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