

Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	35,178.49 02-Jan-2020	Earmark Amount :	447.62
Ledger Balance :	70,163.10 31-Jan-2020	Overdraft Limit :	0.00
Available Balance :	69,715.48 31-Jan-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2020	02-Jan-2020	POINT-OF-SALE TRANSACTION NETS 11658433 SING MAH HUP KEE TRADING CO PTE LT	37.24		35,141.25
03-Jan-2020	03-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-290 SI NG 31DEC 4096-3620-1165-8433	10.00		35,131.25
03-Jan-2020	03-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_FACEBK *PXV75QSZY2 FB .M 31DEC 4096-3620-1165-8433	82.48		35,048.77
03-Jan-2020	03-Jan-2020	POINT-OF-SALE TRANSACTION NETS 11658433 SING MAH HUP KEE TRADING CO PTE LT	127.87		34,920.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 201912 0016RF8290985 JOEI LIM SGD 1200	1,200.00		33,720.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Cab Fare 0016RF8290983 LIM KIAN ANN ANDY SGD 38	38.00		33,682.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF8290988 TEO CHOON HOW TERENCE SGD 962	962.00		32,720.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Grab Transport 0016RF8290987 LIM KIAN ANN ANDY SGD 18	18.00		32,702.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Tj Rhu 0016RF8290984 TEO CHOON HOW TERENCE SGD 21.5	21.50		32,681.40
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Andy Medical Fee 0016RF8290986 LIM KIAN ANN ANDY SGD 18.5	18.50		32,662.90
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF vinyl office 0016RF8290990 THE FLOOR GALLERY PTE LTD SGD 3784.59	3,784.59		28,878.31
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF8290992 TEO CHOON HOW TERENCE SGD 160	160.00		28,718.31
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF 166 stirling 2 0016RF8290993 JOEI LIM SGD 240	240.00		28,478.31
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF8290991 TEO CHOON HOW TERENCE SGD 2880	2,880.00		25,598.31



Account Details

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03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Checkup-followu 0016RF8290994 LIM KIAN ANN ANDY SGD 18.5	18.50		25,579.81
03-Jan-2020	03-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Material Fee 0016RF8290996 LIM KIAN ANN ANDY SGD 62.5	62.50		25,517.31
04-Jan-2020	04-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SI NG 02JAN 4096-3620-1165-8433 USD29.19	40.26		25,477.05
06-Jan-2020	06-Jan-2020	FAST PAYMENT QBECP200106151504897 EBGPP00106778677000000C11001489 6954 U:T08GB0007ECPC SALARY PAYMENT SGD 1303	1,303.00		24,174.05
06-Jan-2020	06-Jan-2020	SERVICE CHARGE FOR PAYNOW PAYMENTS QBECP200106151504897 EBGPP00106778677000000C11001489 6954 U:T08GB0007ECPC:IDEAL SALARY PAYMENT SGD 1303	0.50		24,173.55
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Worker Fee 0016RF8320351 TEO CHOON HOW TERENCE SGD 80	80.00		24,093.55
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Salary - 201912 0016RF8320352 LIM CHIAO LING JOLIN SGD 1600	1,600.00		22,493.55
06-Jan-2020	06-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF hdb parking 0016RF8320353 TEO CHOON HOW TERENCE SGD 110	110.00		22,383.55
06-Jan-2020	06-Jan-2020	GIRO PAYMENT 06/01/2020 90000 office wallpaper	230.00		22,153.55
07-Jan-2020	07-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		22,153.35
07-Jan-2020	07-Jan-2020	ADVICE ADV_0606RF7171601 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		20,172.35
08-Jan-2020	08-Jan-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,	250.00		20,422.35
10-Jan-2020	10-Jan-2020	FAST PAYMENT Lamination for office EBGPP00110809039 SCL:0101443137:IDEAL BUSINESS EXPENSES SGD 170.7	170.70		20,251.65
10-Jan-2020	10-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT Lamination for office EBGPP00110809039 0101443137:IDEAL BUSINESS EXPENSES SGD 170.7	0.50		20,251.15
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90000 INV: 4595	4,364.00		15,887.15
13-Jan-2020	13-Jan-2020	GIRO PAYMENT 13/01/2020 90001 INV: 4599	240.00		15,647.15



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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Jan-2020	14-Jan-2020	TRANSFER OF FUND TRF MAU TSE HSIN JESSICA I-BANK XXXX89052-3 Jessica Mau		5,275.00	20,922.15
14-Jan-2020	14-Jan-2020	FAST PAYMENT TAK payment EBGPP00114827568 SCL:0101443137:IDEAL PURCHASE SALE OF GOODS SGD 52.62	52.62		20,869.53
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT TAK payment EBGPP00114827568 0101443137:IDEAL PURCHASE SALE OF GOODS SGD 52.62	0.50		20,869.03
14-Jan-2020	14-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Andy Medical Fee 0016RF8451080 LIM KIAN ANN ANDY SGD 60.3	60.30		20,808.73
14-Jan-2020	14-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		20,808.33
15-Jan-2020	15-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-291 SI NG 14JAN 4096-3620-1165-8433	10.00		20,798.33
15-Jan-2020	15-Jan-2020	GIRO PAYMENT 15/01/2020 90000 INV: NJ2001002	1,450.00		19,348.33
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Roller and brush 0016RF8490980 LIM CHIAO LING JOLIN SGD 10.7	10.70		19,337.63
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Cashcard Fee 0016RF8490977 LIM CHIAO LING JOLIN SGD 100	100.00		19,237.63
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Van Petrol 0016RF8490979 TEO CHOON HOW TERENCE SGD 82.77	82.77		19,154.86
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF HDB License 0016RF8490981 TEO CHOON HOW TERENCE SGD 100	100.00		19,054.86
16-Jan-2020	16-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Grab Fee 0016RF8490978 LIM KIAN ANN ANDY SGD 13	13.00		19,041.86
16-Jan-2020	16-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		19,041.66
17-Jan-2020	17-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT_GRAB *1189117-9-292 SI NG 15JAN 4096-3620-1165-8433	6.00		19,035.66
17-Jan-2020	17-Jan-2020	GIRO PAYMENT 17/01/2020 90000 INV: 200022 office logo	2,120.00		16,915.66
18-Jan-2020	18-Jan-2020	TRANSFER OF FUND TRF MURALI KRISHNAN I-BANK XXXX64956-4 Murali		1,677.50	18,593.16
18-Jan-2020	18-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		18,592.96
19-Jan-2020	19-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF tile 177 tg rhu 0016RF8536239 HAFARY PTE LTD SGD 1789.25	1,789.25		16,803.71

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jan-2020	20-Jan-2020	CASH TRANSACTION BENJOEY 0724		24,371.10	41,174.81
20-Jan-2020	20-Jan-2020	FAST PAYMENT INV 4898 EBGPP00120865117 OCBC:662842871001:IDEAL INVOICE PAYMENT SGD 800	800.00		40,374.81
20-Jan-2020	20-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT INV 4898 EBGPP00120865117 662842871001:IDEAL INVOICE PAYMENT SGD 800	0.50		40,374.31
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF mat - office 0016RF8546135 TEO CHOON HOW TERENCE SGD 120	120.00		40,254.31
20-Jan-2020	20-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF office curtains 0016RF8546134 TEO CHOON HOW TERENCE SGD 800	800.00		39,454.31
20-Jan-2020	20-Jan-2020	INTERBANK GIRO ORIENTAL AVIATION INTERNATIONAL WACIN191218JOL.OAI/OAIJ INVOICE PAYMENT		7,240.00	46,694.31
21-Jan-2020	21-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*OFFICE 365 H MS BI 18JAN 4096-3620-1165-8433	14.80		46,679.51
21-Jan-2020	21-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ACRAARN20200120156019 20JAN 4096-3620-1165-8433	5.50		46,674.01
22-Jan-2020	22-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT MELLBEN SEAFOOD PTE LT SI NG 19JAN 4096-3620-1165-8433	903.00		45,771.01
22-Jan-2020	22-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 21JAN 4096-3620-1165-8433	76.84		45,694.17
22-Jan-2020	22-Jan-2020	FAST PAYMENT rattan webbing office EBGPP00121873219 OCBC:601020837001:IDEAL INVOICE PAYMENT SGD 320	320.00		45,374.17
22-Jan-2020	22-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT rattan webbing office EBGPP00121873219 601020837001:IDEAL INVOICE PAYMENT SGD 320	0.50		45,373.67
22-Jan-2020	22-Jan-2020	REMITTANCE TRANSFER OF FUNDS RTF Tg Rhu Grab Fee 0016RF8595427 JOEI LIM SGD 15	15.00		45,358.67
23-Jan-2020	23-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-293 SI NG 22JAN 4096-3620-1165-8433	14.00		45,344.67
23-Jan-2020	23-Jan-2020	FAST PAYMENT WAC191010JOL Filtr 1.4 SG3P200122897615 INVOICE PAYMENT FILTR PTE. LTD. SGD 54203.38		54,203.38	99,548.05



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23-Jan-2020	23-Jan-2020	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018511635 4018511635	666.00		98,882.05
24-Jan-2020	24-Jan-2020	FAST PAYMENT Other X0302920012413470276422001241347 03 OTHER LU XINYI SGD 248		248.00	99,130.05
24-Jan-2020	24-Jan-2020	IMPORT GUARANTEES ISSUANCE 02ISS_200115-5373-022_550021559434 ISS000	5,114.47		94,015.58
25-Jan-2020	25-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-294 SI NG 23JAN 4096-3620-1165-8433	14.00		94,001.58
28-Jan-2020	28-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT 00.30 % CASHBACK 23JAN 4096- 3620-1165-8433		27.74	94,029.32
29-Jan-2020	29-Jan-2020	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS8622318088 SI NG 25JAN 4096-3620-1165-8433	855.50		93,173.82
29-Jan-2020	29-Jan-2020	FAST PAYMENT EBGPP00129911242 EBGPP00129911242 OCBC:5676009680:IDEAL BUSINESS EXPENSES SGD 5165	5,165.00		88,008.82
29-Jan-2020	29-Jan-2020	SERVICE CHARGE FOR FAST PAYMENT EBGPP00129911242 EBGPP00129911242 5676009680:IDEAL BUSINESS EXPENSES SGD 5165	0.50		88,008.32
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90000 INV: CS-0055 Simsville	950.00		87,058.32
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90001 INV: CS-0056 Mount Vernon		1,490.40	85,567.92
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90002 INV: CS-0057 Trevose	2,208.00		83,359.92
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90003 INV: CS-0058 177 Tg Rhu	10,009.60		73,350.32
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90004 marble flooring	1,150.00		72,200.32
30-Jan-2020	30-Jan-2020	GIRO PAYMENT 30/01/2020 90006 INV: I-021157 177 Tg Rhu	2,018.02		70,182.30
31-Jan-2020	31-Jan-2020	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	1.20		70,181.10
31-Jan-2020	31-Jan-2020	AUTOSAVE TRANSFER FEE	18.00		70,163.10

Total Debit Count :

71 Total Debit Amount :

58,308.11

Total Credit Count :

8 Total Credit Amount :

93,292.72


Shane Goh Kok Kiang
Emp ID: 42592



ORIGINAL SIGHTED



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****

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.