

Account Number :	0039101848 - SGD	Account Name :	P5 GLOBAL INTEGRATE PTE. LTD. - 0039101848 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	12,879.12 01-Apr-2019	Earmark Amount :	0.00
Ledger Balance :	7,510.39 30-Sep-2019	Overdraft Limit :	0.00
Available Balance :	7,510.39 30-Sep-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2019	01-Apr-2019	ADVICE ADV 0606RF5847120 0116688861 CLEARING LOANS SGD 1973	1,973.00		10,906.12
08-Apr-2019	08-Apr-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	132.49		10,773.63
09-Apr-2019	09-Apr-2019	ADVICE ADV 0606RF5884435 IPL0011282L CLEARING LOANS SGD 5122	5,122.00		5,651.63
15-Apr-2019	15-Apr-2019	ADVICE ADV 0606RF5912327 28061 CLEARING LOANS SGD 342.4	342.40		5,309.23
16-Apr-2019	16-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		7,000.00	12,309.23
02-May-2019	02-May-2019	ADVICE ADV 0606RF5986778 0116688861 CLEARING LOANS SGD 1987	1,987.00		10,322.23
06-May-2019	06-May-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	145.36		10,176.87
09-May-2019	09-May-2019	ADVICE ADV 0606RF6020099 IPL0011282L CLEARING LOANS SGD 5122	5,122.00		5,054.87
23-May-2019	23-May-2019	QUICK CHEQUE DEPOSIT QCDM		7,000.00	12,054.87
31-May-2019	31-May-2019	SERVICE CHARGE	35.00		12,019.87
03-Jun-2019	03-Jun-2019	ADVICE ADV 0606RF6130738 0116688861 CLEARING LOANS SGD 1987	1,987.00		10,032.87
06-Jun-2019	06-Jun-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	130.63		9,902.24
10-Jun-2019	10-Jun-2019	ADVICE ADV 0606RF6155988 IPL0011282L CLEARING LOANS SGD 5691	5,691.00		4,211.24
13-Jun-2019	13-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		8,000.00	12,211.24
28-Jun-2019	28-Jun-2019	QUICK CHEQUE DEPOSIT QCDM		500.00	12,711.24
01-Jul-2019	01-Jul-2019	ADVICE ADV 0606RF6259605 0116688861 CLEARING LOANS SGD 1987	1,987.00		10,724.24

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Jul-2019	08-Jul-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	133.00		10,591.24
09-Jul-2019	09-Jul-2019	ADVICE ADV 0606RF6299369 IPL0011282L CLEARING LOANS SGD 5718	5,718.00		4,873.24
31-Jul-2019	31-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		9,000.00	13,873.24
31-Jul-2019	31-Jul-2019	SERVICE CHARGE	35.00		13,838.24
01-Aug-2019	01-Aug-2019	ADVICE ADV 0606RF6406900 0116688861 CLEARING LOANS SGD 1991	1,991.00		11,847.24
07-Aug-2019	07-Aug-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	147.23		11,700.01
13-Aug-2019	13-Aug-2019	ADVICE ADV 0606RF6446101 IPL0011282L CLEARING LOANS SGD 5718	5,718.00		5,982.01
15-Aug-2019	15-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		372.05	6,354.06
26-Aug-2019	26-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER OTT 0016OT9034596743 0016OT4596743 SEACO SRL USD 875 at SGD1.3991 UETR Ref:7a586537-85dd-4638-b318- 06f632e0c3e0	1,224.21		5,129.85
26-Aug-2019	26-Aug-2019	OUTWARD TELEGRAPHIC TRANSFER COMM & CHARGES OTT CHG 0016OT9034596743 0016OT4596743 SEACO SRL USD 875 at SGD1.3991 UETR Ref:7a586537-85dd-4638-b318- 06f632e0c3e0	45.00		5,084.85
26-Aug-2019	26-Aug-2019	QUICK CHEQUE DEPOSIT QCDM		6,000.00	11,084.85
31-Aug-2019	31-Aug-2019	SERVICE CHARGE	35.00		11,049.85
02-Sep-2019	02-Sep-2019	ADVICE ADV 0606RF6557759 0116688861 CLEARING LOANS SGD 1991	1,991.00		9,058.85
05-Sep-2019	05-Sep-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8918939433	126.46		8,932.39
06-Sep-2019	06-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		1,269.21	10,201.60
09-Sep-2019	09-Sep-2019	ADVICE ADV 0606RF6588596 IPL0011282L CLEARING LOANS SGD 5718	5,718.00		4,483.60
11-Sep-2019	11-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SEACO SRL 0016OT5085453 SEACO SRL USD 1200 at SGD1.3889 UETR Ref:0a8fda3c-79f1-41c8-b9ca- a144b4e476f9	1,666.68		2,816.92

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Sep-2019	11-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG SEACO SRL 0016OT5085453 SEACO SRL USD 1200 at SGD1.3889 UETR Ref:0a8fda3c-79f1-41c8-b9ca-a144b4e476f9	30.00		2,786.92
20-Sep-2019	20-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER OTT SEACO SRL 0016OT5281699 SEACO SRL USD 875 at SGD1.3846 UETR Ref:4e75ee0a-f848-4068-bcf8-6dc4613baccf	1,211.53		1,575.39
20-Sep-2019	20-Sep-2019	OUTWARD TELEGRAPHIC TRANSFER COMM \& CHARGES OTT CHG SEACO SRL 0016OT5281699 SEACO SRL USD 875 at SGD1.3846 UETR Ref:4e75ee0a-f848-4068-bcf8-6dc4613baccf	30.00		1,545.39
23-Sep-2019	23-Sep-2019	QUICK CHEQUE DEPOSIT QCDM		6,000.00	7,545.39
30-Sep-2019	30-Sep-2019	SERVICE CHARGE	35.00		7,510.39

Total Debit Count :	<u>29</u>	Total Debit Amount :	<u>50,509.99</u>
Total Credit Count :	<u>9</u>	Total Credit Amount :	<u>45,141.26</u>

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.