

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
Credits	160	Amount	139,125.17	Total Hold Amount	451.79
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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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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		501162641700000	5,580.64	71,390.76
01 Jul 2020	LOAN PAYMENT LOAN PAYMENT			
01 Jul 2020		501186954700000	5,772.28	65,618.48
01 Jul 2020	LOAN PAYMENT LOAN PAYMENT			
01 Jul 2020		from Math LIE LI DJ	640.00	66,258.48
01 Jul 2020	FUND TRANSFER 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		130.00	68,215.98
		BO			
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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Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	Details			

	OTHR PATRICK HO KA HO Transfer Transfer			
02 Jul 2020	OTHR	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
Value Date	Transaction Desc.			Balance
	Details			

	Inv0983RYANMIRZAANG			
	Inv0983RYANMIRZAANG			
02 Jul 2020	COLL 41715674	Singapore	68.20	72,267.49
		Telecommu		
02 Jul 2020	IBG GIRO			
	41715674			
	IBG GIRO			
	41715674			
02 Jul 2020		from SHRIYAA	130.00	72,397.49
		NARAYA		
02 Jul 2020	FUND TRANSFER			
	OTHR - Shriyaa Sridar			
	FUND TRANSFER			
	OTHR - Shriyaa Sridar			
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			
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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 S\$	CHEANG SIEW KEE		462.50	80,452.36
03 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	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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	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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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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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
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	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		220.00	85,124.77
		SUDESH			
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		180.00	85,524.77
		FOON			
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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	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
Value Date	Transaction Desc.			Balance
	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		920.00	89,799.67
		WONG			
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		300.00	91,409.67
		JES			
11 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	SIMON AUGUSTINE JES				
	via PayNow: Senchia				
	via PayNow: Senchia				
10 Jul 2020	EDUC	VUPPU		130.00	91,539.67
		RAMACHANDRAN			
11 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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.			Balance
	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.			Balance
	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 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
Value Date	Transaction Desc.			Balance
	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		320.00	110,158.44
		RAJKUMAR			
20 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	STDY				
	JEYAKUMAR RAJKUMAR				
	Tuition fee				
	Tuition fee				

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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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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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,		390.00	118,368.95
		WEN			
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		275.00	118,643.95
		HOWEI			
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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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

28 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA via PayNow: Shaiann-inv1276 via PayNow: Shaiann-inv1276	(ZHA			
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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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
Value Date	Transaction Desc.			Balance
	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 S\$	FOO DAN HONG	292.50	131,746.45
29 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	FOO DAN HONG			
	via PayNow: INV-1150 EMILY GOH HUI			
	via PayNow: INV-1150 EMILY GOH HUI			
29 Jul 2020	OTHR S\$	LIM GIANG KONG	382.50	132,128.95
29 Jul 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			

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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
Value Date	Transaction Desc.			Balance
	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 S\$	YANNY	260.00	133,453.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YANNY via PayNow: INV-1287 via PayNow: INV-1287			
29 Jul 2020	OTHR S\$	TAY CHEE KIONG	725.00	134,178.95
29 Jul 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ 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
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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	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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Value Date	Transaction Desc.			Balance
	Details			

30 Jul 2020	CT0019166113	CHONGJIAN	350.00		134,501.45
		SALARY			
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		340.00	131,536.45
		JENNY			
30 Jul 2020	PAYMENT/TRANSFER				
	PAYMENT/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	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YONG MAY PING				
	inv1188				

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