


Account Number :	0039453841 - SGD	Account Name :	WE ARE CARPENTERS PTE. LTD. - 0039453841 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	68,020.95 01-Nov-2019	Earmark Amount :	0.00
Ledger Balance :	100,624.77 30-Nov-2019	Overdraft Limit :	0.00
Available Balance :	100,624.77 30-Nov-2019		
Shane Goh Kok Kiang Emp ID: 42592			
9		ORIGINAL SIGHTED	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Nov-2019	01-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 31OCT 4096-3620-1165-8433	8.80		68,012.15
01-Nov-2019	01-Nov-2019	GIRO PAYMENT 01/11/2019 80000 INV: 201905-12.12B2	927.51		67,084.64
01-Nov-2019	01-Nov-2019	GIRO PAYMENT 01/11/2019 80001 INV: 261019	1,800.00		65,284.64
01-Nov-2019	01-Nov-2019	GIRO PAYMENT 01/11/2019 90000 Peninsula	7,090.00		58,194.64
02-Nov-2019	02-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *TB9G6PEZY2 FB.M 31OCT 4096-3620-1165-8433	593.78		57,600.86
02-Nov-2019	02-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.60		57,600.26
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF van petrol 0016RF7331209 TEO CHOON HOW TERENCE SGD 80.67	80.67		57,519.59
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NovDec seasonpar 0016RF7331208 TEO CHOON HOW TERENCE SGD 220	220.00		57,299.59
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF cab night work 0016RF7331212 LIM KIAN ANN ANDY SGD 20	20.00		57,279.59
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF peninsula waste 0016RF7331206 GREENWAY ENVIRONMENTAL SGD 100	100.00		57,179.59
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Workers pay 0016RF7331207 TEO CHOON HOW TERENCE SGD 2880	2,880.00		54,299.59
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF van petrol 0016RF7331210 TEO CHOON HOW TERENCE SGD 77.94	77.94		54,221.65
02-Nov-2019	02-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF socket fees 0016RF7331211 LIM KIAN ANN ANDY SGD 32	32.00		54,189.65
03-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF7334405 EVENTURE GROUP PTE. EVENTURE GROUP PTE. LTD. SGD 700		700.00	54,889.65

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Nov-2019	03-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*GSUITE WAC.SG SI NG 01NOV 4096-3620-1165-8433 USD25.68	35.75		54,853.90
03-Nov-2019	03-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 POWER-J TRADING PTE LTD	98.30		54,755.60
05-Nov-2019	05-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 02NOV 4096-3620-1165-8433	14.90		54,740.70
06-Nov-2019	06-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 05NOV 4096-3620-1165-8433	11.00		54,729.70
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Cash card top up 0016RF7388190 TEO CHOON HOW TERENCE SGD 30	30.00		54,699.70
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF equipment 0016RF7388194 TEO CHOON HOW TERENCE SGD 62.5	62.50		54,637.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Salary - 201910 0016RF7388189 JOEI LIM SGD 1200	1,200.00		53,437.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF andy cab fare 0016RF7388192 LIM KIAN ANN ANDY SGD 15	15.00		53,422.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Salary - 201910 0016RF7388191 LIM CHIAO LING JOLIN SGD 1200	1,200.00		52,222.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF return lorry cab 0016RF7388195 TEO CHOON HOW TERENCE SGD 15	15.00		52,207.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Cab fare 0016RF7388188 LIM KIAN ANN ANDY SGD 7	7.00		52,200.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF lorry - diesel 0016RF7388193 TEO CHOON HOW TERENCE SGD 50	50.00		52,150.20
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF depo - pen light 0016RF7388196 LIM CHIAO LING JOLIN SGD 3040.74	3,040.74		49,109.46
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF office rubbish 0016RF7388197 TEO CHOON HOW TERENCE SGD 58	58.00		49,051.46
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF penin - material 0016RF7388198 TEO CHOON HOW TERENCE SGD 749.21	749.21		48,302.25
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF penin - rubbish 0016RF7388199 TEO CHOON HOW TERENCE SGD 161	161.00		48,141.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Nov-2019	06-Nov-2019	FAST PAYMENT QBEC191106174312928 EBGPP91106432943000000C11001264 5628 U:T08GB0007ECPC SALARY PAYMENT SGD 1117	1,117.00		47,024.25
06-Nov-2019	06-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS QBEC191106174312928 EBGPP91106432943000000C11001264 5628 U:T08GB0007ECPC:IDEAL SALARY PAYMENT SGD 1117	0.50		47,023.75
06-Nov-2019	06-Nov-2019	SERVICE CHARGE FOR PAYNOW LOOKUP QBEC191106174312928 EBGPP91106432943000000C11001264 5628 U:T08GB0007ECPC:IDEAL SALARY PAYMENT SGD 1117	0.10		47,023.65
07-Nov-2019	07-Nov-2019	ADVANCE ADV 0606RF6882138 2WL0112598L CLEARING LOANS SGD 1981	1,981.00		45,042.65
07-Nov-2019	07-Nov-2019	GIRO PAYMENT 07/11/2019 90000 Red cross - electrical works	167.23		44,875.42
07-Nov-2019	07-Nov-2019	GIRO PAYMENT 07/11/2019 90001 office partition	980.00		43,895.42
08-Nov-2019	08-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 06NOV 4096-3620-1165-8433	82.73		43,812.69
08-Nov-2019	08-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		43,812.29
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin - Material 0016RF7437443 TEO CHOON HOW TERENCE SGD 327.55	327.55		43,484.74
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF penin - paint 0016RF7437444 TEO CHOON HOW TERENCE SGD 884	884.00		42,600.74
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Easy plaster 0016RF7437445 TEO CHOON HOW TERENCE SGD 9.7	9.70		42,591.04
09-Nov-2019	09-Nov-2019	FAST PAYMENT Room wardrobe Z9749319110900520068041911090052 00 OTHER CHEW MOK ENG (ZOU MUYING) SGD 2695		2,695.00	45,286.04
09-Nov-2019	09-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	130.55		45,155.49
09-Nov-2019	09-Nov-2019	TRANSFER OF FUND TRF POH ZHI TING NATALIE I-BANK Christopher		1,875.00	47,030.49
09-Nov-2019	09-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 BUILDMATE (S) PTE LTD	31.35		46,999.14
09-Nov-2019	09-Nov-2019	FAST PAYMENT Depo Stirling Rd Carpentry EBGPP91109448880 OCBC:6751002467:IDEAL GDSV SGD 1200	1,200.00		45,799.14

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Nov-2019	09-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Depo Stirling Rd Carpentry EBGPP91109448880 6751002467:IDEAL GDSV SGD 1200	0.50		45,798.64
09-Nov-2019	09-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin - Carpentr 0016RF7445692 LIM CHIAO LING JOLIN SGD 2000	2,000.00		43,798.64
10-Nov-2019	10-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-277 SI NG 08NOV 4096-3620-1165-8433	15.00		43,783.64
10-Nov-2019	10-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-279 SI NG 08NOV 4096-3620-1165-8433	29.12		43,754.52
10-Nov-2019	10-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 09NOV 4096-3620-1165-8433	19.60		43,734.92
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	216.35		43,518.57
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	328.00		43,190.57
11-Nov-2019	11-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		2,100.00	45,290.57
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF MURALI KRISHNAN I-BANK 130- 64956-4 Murali		1,527.50	46,818.07
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Nippon Machine 0016RF7469535 LIM CHIAO LING JOLIN SGD 437.6	437.60		46,380.47
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Van Petrol Fee 0016RF7469536 TEO CHOON HOW TERENCE SGD 85.84	85.84		46,294.63
11-Nov-2019	11-Nov-2019	TRANSFER OF FUND TRF BEN TANG YEW LOON I-BANK 085-21754-2 Ben Tang		1,740.00	48,034.63
12-Nov-2019	12-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-280 SI NG 10NOV 4096-3620-1165-8433	17.00		48,017.63
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF hose, ext wire 0016RF7485909 LIM KIAN ANN ANDY SGD 26.9	26.90		47,990.73
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: 172673/1725 0016RF7485910 CHAN HUAT LIGHTING PTE LTD SGD 5714	5,714.00		42,276.73
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin - flooring 0016RF7485911 THE FLOOR GALLERY PTE LTD SGD 8919.52	8,919.52		33,357.21
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90000 Deposit	5,000.00		28,357.21
13-Nov-2019	13-Nov-2019	TRANSFER OF FUND TRF TEO CHOON HOW, TERENCE I- BANK 070-45533-1 terence		2,000.00	30,357.21
13-Nov-2019	13-Nov-2019	ADVICE #07-24		17,689.60	48,046.81

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	67.50		47,979.31
13-Nov-2019	13-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		47,979.11
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 AIK CHIN HIN MACHINERY COMPANY	210.68		47,768.43
14-Nov-2019	14-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *0831629-9-058 SI NG 12NOV 4096-3620-1165-8433	16.00		47,752.43
14-Nov-2019	14-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 ENG GUAN & CO	220.31		47,532.12
14-Nov-2019	14-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 TAI YONG ELECTRIC COMPANY	480.00		47,052.12
15-Nov-2019	15-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT FACEBK *YBQQDPEZY2 FB .M 13NOV 4096-3620-1165-8433	666.60		46,385.52
15-Nov-2019	15-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 14NOV 4096-3620-1165-8433	64.65		46,320.87
15-Nov-2019	15-Nov-2019	ADVICE REV SC ICT 0390FR19054803		0.10	46,320.97
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Mat -paint,sili 0016RF7542974 LIM KIAN ANN ANDY SGD 53.6	53.60		46,267.37
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF ST 177 Tg Rhu Rd 0016RF7542978 GREENWAY ENVIRONMENTAL SGD 450	450.00		45,817.37
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Cashcard 0016RF7542977 LIM CHIAO LING JOLIN SGD 200	200.00		45,617.37
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF ah lu - peninsu 0016RF7542975 LIM CHIAO LING JOLIN SGD 5000	5,000.00		40,617.37
15-Nov-2019	15-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Ah lu - penin 0016RF7542976 LIM CHIAO LING JOLIN SGD 550	550.00		40,067.37
17-Nov-2019	17-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT HAFARY-EUNOS SI NG 14NOV 4096-3620-1165-8433	1,860.43		38,206.94
17-Nov-2019	17-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-281 SI NG 16NOV 4096-3620-1165-8433	16.00		38,190.94
18-Nov-2019	18-Nov-2019	QUICK CHEQUE DEPOSIT QCDM		30,000.00	68,190.94
19-Nov-2019	19-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT MICROSOFT*OFFICE 365 H SI NG 18NOV 4096-3620-1165-8433	14.80		68,176.14
19-Nov-2019	19-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *0831629-9-065 SI NG 16NOV 4096-3620-1165-8433 PHP306.00	8.44		68,167.70

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *0831629-9-069 SI NG 16NOV 4096-3620-1165-8433 PHP333.00	9.18		68,158.52
19-Nov-2019	19-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	85.80		68,072.72
19-Nov-2019	19-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	132.00		67,940.72
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Material Fees 0016RF7586866 LIM KIAN ANN ANDY SGD 212.51	212.51		67,728.21
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Paint + material 0016RF7586865 LIM KIAN ANN ANDY SGD 394.45	394.45		67,333.76
20-Nov-2019	20-Nov-2019	FAST PAYMENT WACIN191030JOL.FILTR1.3 SG3P191119585663 INVOICE PAYMENT FILTR PTE. LTD. SGD 62523.76		62,523.76	129,857.52
20-Nov-2019	20-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *0831629-9-070 SI NG 19NOV 4096-3620-1165-8433	9.00		129,848.52
20-Nov-2019	20-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *0831629-9-071 SI NG 19NOV 4096-3620-1165-8433	8.00		129,840.52
21-Nov-2019	21-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 YEW LEE METAL WORKS PTE LTD	877.40		128,963.12
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Petrol Fee 0016RF7623013 TEO CHOON HOW TERENCE SGD 78.3	78.30		128,884.82
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF INV: 172751 0016RF7623014 LIM CHIAO LING JOLIN SGD 82.39	82.39		128,802.43
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF cashcard 0016RF7623012 TEO CHOON HOW TERENCE SGD 100	100.00		128,702.43
22-Nov-2019	22-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOJEK SI NG 21NOV 4096-3620-1165-8433	17.20		128,685.23
22-Nov-2019	22-Nov-2019	TRANSFER OF FUND TRF STEPHANIE I-BANK XXXX5- 092812 STEPHANIE		1,050.00	129,735.23
23-Nov-2019	23-Nov-2019	FAST PAYMENT Stirling Rd Balance Payment EBGPP91123520424 OCBC:6751002467:IDEAL BUSINESS EXPENSES SGD 1598.4	1,598.40		128,136.83
23-Nov-2019	23-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT Stirling Rd Balance Payment EBGPP91123520424 6751002467:IDEAL BUSINESS EXPENSES SGD 1598.4	0.50		128,136.33

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Rubbish Fee 0016RF7642825 LIM KIAN ANN ANDY SGD 368.3	368.30		127,768.03
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Lorry Fuel 0016RF7642826 LIM KIAN ANN ANDY SGD 60	60.00		127,708.03
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Material Fee 0016RF7642827 LIM KIAN ANN ANDY SGD 64.65	64.65		127,643.38
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Bodelac, brushes 0016RF7642828 LIM KIAN ANN ANDY SGD 168	168.00		127,475.38
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF LEW peninsula 0016RF7642829 LIM CHIAO LING JOLIN SGD 500	500.00		126,975.38
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Ahlu stirling rd 0016RF7642830 JOEI LIM SGD 100	100.00		126,875.38
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF AhChee Fee 0016RF7642831 LIM CHIAO LING JOLIN SGD 400	400.00		126,475.38
23-Nov-2019	23-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 TIONG YEONG HARDWARE PTE LTD	781.10		125,694.28
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Peninsula Ah lu 0016RF7644233 LIM CHIAO LING JOLIN SGD 4000	4,000.00		121,694.28
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Tg rhu rubbish 0016RF7644234 LIM CHIAO LING JOLIN SGD 400	400.00		121,294.28
23-Nov-2019	23-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 111 NB Window 0016RF7644235 ZENITH WINDOW FILMS SGD 3300	3,300.00		117,994.28
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 HOCK CHUAN SENG	103.60		117,890.68
25-Nov-2019	25-Nov-2019	GIRO PAYMENT 25/11/2019 80000 INV: QT-003141	2,233.30		115,657.38
25-Nov-2019	25-Nov-2019	GIRO PAYMENT 25/11/2019 90000 INV: 18445	719.25		114,938.13
25-Nov-2019	25-Nov-2019	INTERBANK GIRO Loans IBG Settlement GL A/C DIRECT DEBIT4018511635 4018511635	666.00		114,272.13
26-Nov-2019	26-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-282 SI NG 24NOV 4096-3620-1165-8433	13.25		114,258.88
26-Nov-2019	26-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-283 SI NG 25NOV 4096-3620-1165-8433	14.30		114,244.58
26-Nov-2019	26-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		114,244.18

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	FAST PAYMENT INV00053656 - Penin EBGPP91126533946 OCBC:705026334001:IDEAL INVOICE PAYMENT SGD 2471.7	2,471.70		111,772.48
26-Nov-2019	26-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT INV00053656 - Penin EBGPP91126533946 705026334001:IDEAL INVOICE PAYMENT SGD 2471.7	0.50		111,771.98
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Cashcard Fee 0016RF7690030 JOEI LIM SGD 50	50.00		111,721.98
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Penin - Carpentr 0016RF7690031 TEO CHOON HOW TERENCE SGD 4000	4,000.00		107,721.98
27-Nov-2019	27-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 25NOV 4096-3620-1165-8433	93.48		107,628.50
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 LONG QUAN PAINT PTE LTD	42.80		107,585.70
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION NETS 11658433 NIPPON PAINT (S) CO PTE LTD	99.00		107,486.70
28-Nov-2019	28-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GOOGLE*ADS8622318088 SI NG 26NOV 4096-3620-1165-8433	900.10		106,586.60
28-Nov-2019	28-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-284 SI NG 26NOV 4096-3620-1165-8433	8.00		106,578.60
28-Nov-2019	28-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT GRAB *1189117-9-286 SI NG 27NOV 4096-3620-1165-8433	15.00		106,563.60
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Water Fee 0016RF7738825 JOEI LIM SGD 91	91.00		106,472.60
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Grab Fare 0016RF7738826 LIM KIAN ANN ANDY SGD 25.3	25.30		106,447.30
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF GW - Penin,TJRHU 0016RF7738827 TEO CHOON HOW TERENCE SGD 5480	5,480.00		100,967.30
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Tj Rhu Rubbish 0016RF7738830 JASON LOO ENG SIANG SGD 154	154.00		100,813.30
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF Spraying Machine 0016RF7738828 LIM KIAN ANN ANDY SGD 91	91.00		100,722.30
30-Nov-2019	30-Nov-2019	BUSINESS ADVANCE CARD TRANSACTION BAT ESSO-FAIRPRICE EXPRESS 29NOV 4096-3620-1165-8433	79.53		100,642.77
30-Nov-2019	30-Nov-2019	AUTOSAVE TRANSFER FEE	18.00		100,624.77

Total Debit Count :	<u>123</u>	Total Debit Amount :	<u>91,297.14</u>
Total Credit Count :	<u>12</u>	Total Credit Amount :	<u>123,900.96</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****

Shane Goh Kok Kiang
Emp ID: 42592



ORIGINAL SIGHTED



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.