



Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	443.81 01-Feb-2019	Earmark Amount :	0.00
Ledger Balance :	31,623.75 28-Feb-2019	Overdraft Limit :	0.00
Available Balance :	31,623.75 28-Feb-2019		

Nigel Chen Junfeng
Emp ID: 38769

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Feb-2019	01-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,154.58	1,598.39
01-Feb-2019	01-Feb-2019	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	821.95		776.44
04-Feb-2019	04-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		795.06	1,571.50
04-Feb-2019	04-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		3,196.80	4,768.30
04-Feb-2019	04-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,500.00		3,268.30
04-Feb-2019	04-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,887.24		1,381.06
09-Feb-2019	09-Feb-2019	DEPOSIT DEP 01304120,HOUGANG BR		3,000.00	4,381.06
09-Feb-2019	09-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	3,500.00		881.06
11-Feb-2019	11-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		851.72	1,732.78
12-Feb-2019	12-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	1,944.64
18-Feb-2019	18-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		274.99	2,219.63
18-Feb-2019	18-Feb-2019	INTERBANK GIRO CPF BFWL 198700710W	600.00		1,619.63
18-Feb-2019	18-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF3680037 FINAXAR CAPITAL I PT FINAXAR CAPITAL I PTE. LTD. SGD 20000		20,000.00	21,619.63
19-Feb-2019	19-Feb-2019	TRANSFER OF FUND TRF NURVINNA BTE NASARUDIN I- BANK 159-01006-6 Oticon Spore		353.10	21,972.73
19-Feb-2019	19-Feb-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064227727 MSC004	13,957.69		8,015.04
19-Feb-2019	19-Feb-2019	INTERBANK GIRO CPF BIZ 198700710W	2,083.00		5,932.04
20-Feb-2019	20-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	414.84		5,517.20
20-Feb-2019	20-Feb-2019	CASH TRANSACTION 0001421	3,745.00		1,772.20
20-Feb-2019	20-Feb-2019	CASH TRANSACTION		1,237.90	3,010.10

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Feb-2019	20-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,889.00		121.10
20-Feb-2019	20-Feb-2019	QUICK CHEQUE DEPOSIT QCDM		2,699.61	2,820.71
21-Feb-2019	21-Feb-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	2,000.00		820.71
25-Feb-2019	25-Feb-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF3770283 FINAXAR CAPITAL I PT FINAXAR CAPITAL I PTE. LTD. SGD 4000		4,000.00	4,820.71
26-Feb-2019	26-Feb-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		870.65	5,691.36
26-Feb-2019	26-Feb-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		5,800.00	11,491.36
26-Feb-2019	26-Feb-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		200.00	11,691.36
26-Feb-2019	26-Feb-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	1,000.00		10,691.36
27-Feb-2019	27-Feb-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064218620 MSC004	7,858.61		2,832.75
27-Feb-2019	27-Feb-2019	INTERBANK GIRO NATIONAL UNIVERSITY OF SINGAPORE 0053219824 OTHER		34,026.00	36,858.75
28-Feb-2019	28-Feb-2019	CASH TRANSACTION CSH 01304120,WATERWAY PT BR	1,500.00		35,358.75
28-Feb-2019	28-Feb-2019	CASH TRANSACTION CSH 01304120,WATERWAY PT BR	1,500.00		33,858.75
28-Feb-2019	28-Feb-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,200.00		31,658.75
28-Feb-2019	28-Feb-2019	SERVICE CHARGE	35.00		31,623.75

Total Debit Count :	17	Total Debit Amount :	47,492.33
Total Credit Count :	16	Total Credit Amount :	78,672.27

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Nigel Chen Junfeng
Emp ID: 38706



Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	31,623.75 01-Mar-2019	Earmark Amount :	0.00
Ledger Balance :	2,529.79 30-Mar-2019	Overdraft Limit :	0.00
Available Balance :	2,529.79 30-Mar-2019	 Certified True Copy	
		 Nigel Chen Junfeng Emp ID: 38706	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2019	01-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		639.86	32,263.61
01-Mar-2019	01-Mar-2019	QUICK CHEQUE DEPOSIT QCDM		198.00	32,461.61
04-Mar-2019	04-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	160.67		32,300.94
04-Mar-2019	04-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	85.49		32,215.45
04-Mar-2019	04-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	307.39		31,908.06
06-Mar-2019	06-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF3916512 FINAXAR CAPITAL I PT FINAXAR CAPITAL I PTE. LTD. SGD 4000		4,000.00	35,908.06
06-Mar-2019	06-Mar-2019	INTERBANK GIRO MOM SEC 198700710W-PTE-01 19021 OTHER		1,020.00	36,928.06
06-Mar-2019	06-Mar-2019	INTERBANK GIRO NETS (S) Pte Ltd F110000214 EC5967	152.25		36,775.81
07-Mar-2019	07-Mar-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,722.03		35,053.78
07-Mar-2019	07-Mar-2019	CASH TRANSACTION 0001426	34,026.00		1,027.78
11-Mar-2019	11-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		105.93	1,133.71
12-Mar-2019	12-Mar-2019	CASHCARD TOP-UP WDL CCT 01304120 MCST 4111	100.00		1,033.71
14-Mar-2019	14-Mar-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		5,000.00	6,033.71
14-Mar-2019	14-Mar-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		10,000.00	16,033.71
14-Mar-2019	14-Mar-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF4036738 FINAXAR CAPITAL I PT FINAXAR CAPITAL I PTE. LTD. SGD 5000		5,000.00	21,033.71
15-Mar-2019	15-Mar-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064251281 MSC004	20,181.17		852.54
18-Mar-2019	18-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		105.93	958.47
18-Mar-2019	18-Mar-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		9,000.00	9,958.47

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Mar-2019	18-Mar-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,610.80		7,347.67
18-Mar-2019	18-Mar-2019	CASH TRANSACTION 0001423	2,889.00		4,458.67
18-Mar-2019	18-Mar-2019	CASH TRANSACTION 0001424	3,500.00		958.67
18-Mar-2019	18-Mar-2019	INTERBANK GIRO CPF BFWL 198700710W	600.00		358.67
20-Mar-2019	20-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		426.93	785.60
20-Mar-2019	20-Mar-2019	INTERBANK GIRO NETS (S) Pte Ltd F110005219 EC5967	109.92		675.68
21-Mar-2019	21-Mar-2019	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		2,000.00	2,675.68
25-Mar-2019	25-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		207.00	2,882.68
26-Mar-2019	26-Mar-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,005.00		1,877.68
26-Mar-2019	26-Mar-2019	CASH TRANSACTION		503.72	2,381.40
26-Mar-2019	26-Mar-2019	CASH TRANSACTION		2,508.60	4,890.00
26-Mar-2019	26-Mar-2019	INTERBANK GIRO CPF BIZ 198700710W	2,083.00		2,807.00
28-Mar-2019	28-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	222.61		2,584.39
28-Mar-2019	28-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	109.59		2,474.80
28-Mar-2019	28-Mar-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	108.01		2,366.79
29-Mar-2019	29-Mar-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		198.00	2,564.79
31-Mar-2019	31-Mar-2019	SERVICE CHARGE	35.00		2,529.79

Total Debit Count :	19	Total Debit Amount :	70,007.93
Total Credit Count :	16	Total Credit Amount :	40,913.97

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).


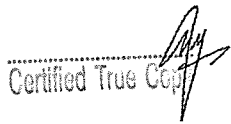
END OF REPORT

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[Signature]
Nigel Chen Junfeng
Emp ID: 98708



Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	2,529.79 01-Apr-2019	Earmark Amount :	0.00
Ledger Balance :	20,247.38 30-Apr-2019	Overdraft Limit :	0.00
Available Balance :	20,247.38 30-Apr-2019	 	

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Apr-2019	01-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		2,292.65	4,822.44
01-Apr-2019	01-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,510.99	6,333.43
03-Apr-2019	03-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	6,545.29
03-Apr-2019	03-Apr-2019	CASHCARD TOP-UP WDL CCT 01304120 MCST 4111	100.00		6,445.29
04-Apr-2019	04-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		170.13	6,615.42
08-Apr-2019	08-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		274.99	6,890.41
08-Apr-2019	08-Apr-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		1,000.00	7,890.41
08-Apr-2019	08-Apr-2019	TRANSFER TO OTHER DBS ACS, AT DBS ATM OTRF 01304120,TAI SENG D LOB	1,700.00		6,190.41
08-Apr-2019	08-Apr-2019	CASH TRANSACTION		6,000.00	12,190.41
08-Apr-2019	08-Apr-2019	CASH TRANSACTION		629.65	12,820.06
08-Apr-2019	08-Apr-2019	CASH TRANSACTION 0001427	6,569.80		6,250.26
09-Apr-2019	09-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		774.21	7,024.47
10-Apr-2019	10-Apr-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064406221 ISS000	113.00		6,911.47
11-Apr-2019	11-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		529.65	7,441.12
11-Apr-2019	11-Apr-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	2,000.00		5,441.12
15-Apr-2019	15-Apr-2019	ADVICE FR0353 IBG-LIS A 0353FR19061720	2,500.00		2,941.12
15-Apr-2019	15-Apr-2019	ADVICE FR0353 IBG-LIS B 0353FR19061722	1,600.00		1,341.12
17-Apr-2019	17-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		170.13	1,511.25
17-Apr-2019	17-Apr-2019	QUICK CHEQUE DEPOSIT QCDM		9,469.50	10,980.75
17-Apr-2019	17-Apr-2019	CASH TRANSACTION CSH 01304120,NGEE ANN POLY	1,000.00		9,980.75
18-Apr-2019	18-Apr-2019	INTERBANK GIRO CPF BIZ 198700710W	2,248.50		7,732.25
20-Apr-2019	20-Apr-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	500.00		7,232.25

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Apr-2019	22-Apr-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF4543838 FINAXAR CAPITAL I PT FINAXAR CAPITAL I PTE. LTD. SGD 22000		22,000.00	29,232.25
22-Apr-2019	22-Apr-2019	INTERBANK GIRO NETS (S) Pte Ltd F110005290 EC5967	92.85		29,139.40
23-Apr-2019	23-Apr-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		1,000.00	30,139.40
23-Apr-2019	23-Apr-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064299533 MSC004	28,536.53		1,602.87
24-Apr-2019	24-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		105.93	1,708.80
25-Apr-2019	25-Apr-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	135.40		1,573.40
25-Apr-2019	25-Apr-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	225.91		1,347.49
25-Apr-2019	25-Apr-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	308.09		1,039.40
26-Apr-2019	26-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,052.32	2,091.72
26-Apr-2019	26-Apr-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	1,500.00		591.72
29-Apr-2019	29-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,038.86	1,630.58
29-Apr-2019	29-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,694.71	3,325.29
30-Apr-2019	30-Apr-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,107.09	4,432.38
30-Apr-2019	30-Apr-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		10,000.00	14,432.38
30-Apr-2019	30-Apr-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		5,850.00	20,282.38
30-Apr-2019	30-Apr-2019	SERVICE CHARGE	35.00		20,247.38

Total Debit Count :	17	Total Debit Amount :	49,165.08
Total Credit Count :	21	Total Credit Amount :	66,882.67

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****

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Nigel Chen Junfeng
Emp ID: 38706



Miguel Chen Junfeng
Emp ID: 35706

Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	20,247.38 02-May-2019	Earmark Amount :	0.00
Ledger Balance :	5,644.43 31-May-2019	Overdraft Limit :	0.00
Available Balance :	5,644.43 31-May-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-May-2019	01-May-2019	CASH TRANSACTION CSH 01304120,NEX EBC 2	2,000.00		18,247.38
01-May-2019	01-May-2019	CASH TRANSACTION CSH 01304120,NEX EBC 2	200.00		18,047.38
02-May-2019	02-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	18,259.24
02-May-2019	02-May-2019	COUNTER CARD-OPERATED TRANSACTION QW	3,745.00		14,514.24
02-May-2019	02-May-2019	CASH TRANSACTION 0001428	7,000.00		7,514.24
02-May-2019	02-May-2019	CASH TRANSACTION 0001429	7,000.00		514.24
06-May-2019	06-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,173.79	1,688.03
06-May-2019	06-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	1,899.89
07-May-2019	07-May-2019	CASH TRANSACTION		3,000.00	4,899.89
07-May-2019	07-May-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,889.00		2,010.89
07-May-2019	07-May-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,700.00		310.89
08-May-2019	08-May-2019	DEPOSIT DEP 01304120,NEX EBC 2		500.00	810.89
09-May-2019	09-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,456.16	2,267.05
09-May-2019	09-May-2019	CHEQUE 0001432	374.50		1,892.55
13-May-2019	13-May-2019	CASH TRANSACTION CSH 01304120,H'GANG A8/631	500.00		1,392.55
15-May-2019	15-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	1,604.41
16-May-2019	16-May-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		12,000.00	13,604.41
16-May-2019	16-May-2019	CASH TRANSACTION 0001431	5,759.81		7,844.60
16-May-2019	16-May-2019	CASH TRANSACTION 0001430	6,057.27		1,787.33
16-May-2019	16-May-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064440112 ISS000	113.00		1,674.33
17-May-2019	17-May-2019	INTERBANK GIRO CPF BFWL 198700710W	1,200.00		474.33
21-May-2019	21-May-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		3,100.00	3,574.33

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Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-May-2019	21-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01304120,TAI SENG D LOB	2,610.80		963.53
21-May-2019	21-May-2019	INTERBANK GIRO NETS (S) Pte Ltd F110005295 EC5967	114.20		849.33
22-May-2019	22-May-2019	REMITTANCE TRANSFER OF FUNDS RTF 0016RF4955888 SOCASH PTE. LTD. SOCASH PTE. LTD. SGD 1059.3		1,059.30	1,908.63
23-May-2019	23-May-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	1,900.00		8.63
23-May-2019	23-May-2019	DEPOSIT DEP 01304120,COMPASS ONE BR		400.00	408.63
24-May-2019	24-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		563.06	971.69
27-May-2019	27-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		254.66	1,226.35
27-May-2019	27-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		1,915.18	3,141.53
27-May-2019	27-May-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		20,000.00	23,141.53
27-May-2019	27-May-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		6,000.00	29,141.53
28-May-2019	28-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		105.93	29,247.46
28-May-2019	28-May-2019	IMPORT CLEAN PAYMENT MISCELLANEOUS 06MSC 553064333069 MSC004	26,522.53		2,724.93
29-May-2019	29-May-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	500.00		2,224.93
30-May-2019	30-May-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	138.94		2,085.99
30-May-2019	30-May-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	261.75		1,824.24
30-May-2019	30-May-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	271.74		1,552.50
31-May-2019	31-May-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		426.93	1,979.43
31-May-2019	31-May-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01304120,TAI SENG D LOB	300.00		1,679.43
31-May-2019	31-May-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	1,000.00		679.43
31-May-2019	31-May-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		5,000.00	5,679.43
31-May-2019	31-May-2019	SERVICE CHARGE	35.00		5,644.43

Total Debit Count :

24 Total Debit Amount :

72,193.54

Total Credit Count :

19 Total Credit Amount :

57,590.59

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

Nigel Chan Junfer
Emp ID: 33700

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Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	5,644.43 01-Jun-2019	Earmark Amount :	0.00
Ledger Balance :	756.68 29-Jun-2019	Overdraft Limit :	0.00
Available Balance :	756.68 29-Jun-2019		

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jun-2019	01-Jun-2019	CASH TRANSACTION CSH 01304120,KOVAN BR 2	500.00		5,144.43
01-Jun-2019	01-Jun-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,889.00		2,255.43
02-Jun-2019	02-Jun-2019	CASH TRANSACTION CSH 01304120,PZ S'PURA BR 3	1,000.00		1,255.43
03-Jun-2019	03-Jun-2019	CASHCARD TOP-UP WDL CCT 01304120 WILSON PARKING	100.00		1,155.43
04-Jun-2019	04-Jun-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064459753 ISS000	113.00		1,042.43
07-Jun-2019	07-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	1,254.29
07-Jun-2019	07-Jun-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		1,000.00	2,254.29
07-Jun-2019	07-Jun-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01304120,TAI SENG D LOB	1,700.00		554.29
07-Jun-2019	07-Jun-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	200.00		354.29
10-Jun-2019	10-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	566.15
14-Jun-2019	14-Jun-2019	DEPOSIT DEP 01304120,TP HDB CTR2		20,000.00	20,566.15
14-Jun-2019	14-Jun-2019	DEPOSIT DEP 01304120,TP HDB CTR2		8,000.00	28,566.15
14-Jun-2019	14-Jun-2019	CASH TRANSACTION CSH 01304120,TP HDB CTR2	1,000.00		27,566.15
14-Jun-2019	14-Jun-2019	CASH TRANSACTION CSH 01304120,TP HDB CTR1	2,000.00		25,566.15
14-Jun-2019	14-Jun-2019	CASH TRANSACTION 0001434	8,051.41		17,514.74
14-Jun-2019	14-Jun-2019	CASH TRANSACTION 0001435	3,745.00		13,769.74
14-Jun-2019	14-Jun-2019	CASH TRANSACTION 0001436	3,500.00		10,269.74
14-Jun-2019	14-Jun-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,889.00		7,380.74
17-Jun-2019	17-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		106.00	7,486.74
17-Jun-2019	17-Jun-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	2,000.00		5,486.74
17-Jun-2019	17-Jun-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	1,000.00		4,486.74
17-Jun-2019	17-Jun-2019	CASHCARD TOP-UP WDL CCT 01304120 MCST 4111	100.00		4,386.74

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jun-2019	17-Jun-2019	INTERBANK GIRO HETTICH SINGAPORE (SEA) PTE LTD 104304 OTHER		753.37	5,140.11
17-Jun-2019	17-Jun-2019	INTERBANK GIRO CPF BFWL 198700710W	620.00		4,520.11
18-Jun-2019	18-Jun-2019	CASH TRANSACTION CSH 01304120,NGEE ANN CITY	1,000.00		3,520.11
18-Jun-2019	18-Jun-2019	CASH TRANSACTION CSH 01304120,NGEE ANN CITY	500.00		3,020.11
18-Jun-2019	18-Jun-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01304120,NGEE ANN CITY	280.00		2,740.11
19-Jun-2019	19-Jun-2019	INTERBANK GIRO CPF BIZ 198700710W	2,248.50		491.61
20-Jun-2019	20-Jun-2019	INTERBANK GIRO NETS (S) Pte Ltd F110005380 EC5967	105.46		386.15
24-Jun-2019	24-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		736.16	1,122.31
24-Jun-2019	24-Jun-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064478377 ISS000	113.00		1,009.31
25-Jun-2019	25-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		159.43	1,168.74
25-Jun-2019	25-Jun-2019	POINT-OF-SALE TRANSACTION NETS 01304120 NKK HARDWARE SUPPLY PTE LTD	32.10		1,136.64
26-Jun-2019	26-Jun-2019	INTERBANK GIRO HETTICH SINGAPORE (SEA) PTE LTD 104308 OTHER		590.91	1,727.55
27-Jun-2019	27-Jun-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		64.13	1,791.68
27-Jun-2019	27-Jun-2019	CASH TRANSACTION CSH 01304120,TB PLAZA BR 1	1,000.00		791.68
30-Jun-2019	30-Jun-2019	SERVICE CHARGE	35.00		756.68

Total Debit Count :

26 Total Debit Amount :

36,721.47

Total Credit Count :

11 Total Credit Amount :

31,833.72

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).

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Nigel Chen Jurefern
Emp ID: 00000000



Account Details

Account Number :	0479017810 - SGD	Account Name :	CHATEAU ITALIA PTE LTD - 0479017810 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	756.68 01-Jul-2019	Earmark Amount :	0.00
Ledger Balance :	40,563.86 31-Jul-2019	Overdraft Limit :	0.00
Available Balance :	40,563.86 31-Jul-2019		

Nigel Chen Junior
2019-08-01
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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Jul-2019	01-Jul-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		100.00	856.68
02-Jul-2019	02-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	324.71		531.97
02-Jul-2019	02-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	314.82		217.15
02-Jul-2019	02-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	196.95		20.20
05-Jul-2019	05-Jul-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		19,000.00	19,020.20
05-Jul-2019	05-Jul-2019	DEPOSIT DEP 01304120,WATERWAY PT BR		4,000.00	23,020.20
05-Jul-2019	05-Jul-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01304120,WATERWAY PT BR	1,500.00		21,520.20
06-Jul-2019	06-Jul-2019	CASH TRANSACTION CSH 01304120,COMPASS ONE BR	100.00		21,420.20
06-Jul-2019	06-Jul-2019	CASH TRANSACTION 0001438	5,350.00		16,070.20
06-Jul-2019	06-Jul-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,066.69		14,003.51
08-Jul-2019	08-Jul-2019	CASH TRANSACTION CSH 01304120,WATERWAY PT BR	1,200.00		12,803.51
08-Jul-2019	08-Jul-2019	CHEQUE 0001444	9,722.09		3,081.42
11-Jul-2019	11-Jul-2019	CASH TRANSACTION CSH 01304120,TOWNER RD BR3	1,000.00		2,081.42
11-Jul-2019	11-Jul-2019	DEPOSIT DEP 01304120,NGEE ANN CITY		3,000.00	5,081.42
11-Jul-2019	11-Jul-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,305.40		3,776.02
12-Jul-2019	12-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,059.30	4,835.32
13-Jul-2019	13-Jul-2019	DEPOSIT DEP 01304120,TAI SENG D LOB		3,000.00	7,835.32
13-Jul-2019	13-Jul-2019	DEPOSIT DEP 01304120,COMPASS ONR BR		1,000.00	8,835.32
15-Jul-2019	15-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		211.86	9,047.18
15-Jul-2019	15-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		373.75	9,420.93
15-Jul-2019	15-Jul-2019	ADVICE TRFPCO	3,500.00		5,920.93

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Jul-2019	15-Jul-2019	ADVICE ADV	5.00		5,915.93
16-Jul-2019	16-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		266.43	6,182.36
16-Jul-2019	16-Jul-2019	DEPOSIT DEP 01304120,COMPASS ONE BR		1,000.00	7,182.36
16-Jul-2019	16-Jul-2019	CHEQUE 0001439	2,578.50		4,603.86
17-Jul-2019	17-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		551.05	5,154.91
17-Jul-2019	17-Jul-2019	INTERBANK GIRO CPF BFWL 198700710W	600.00		4,554.91
18-Jul-2019	18-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		953.37	5,508.28
18-Jul-2019	18-Jul-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	500.00		5,008.28
18-Jul-2019	18-Jul-2019	INTERBANK GIRO CPF BIZ 198700710W	2,248.50		2,759.78
19-Jul-2019	19-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		656.52	3,416.30
19-Jul-2019	19-Jul-2019	DEPOSIT DEP 01304120,TP HDB CTR1		20,000.00	23,416.30
19-Jul-2019	19-Jul-2019	CASHCARD TOP-UP WDL CCT 01304120 MCST 4111	100.00		23,316.30
19-Jul-2019	19-Jul-2019	ADVICE TRFPPLB	20,415.60		2,900.70
19-Jul-2019	19-Jul-2019	QUICK CHEQUE DEPOSIT QCDM		1,872.50	4,773.20
19-Jul-2019	19-Jul-2019	CASH TRANSACTION CSH 01304120,WATERWAY PT BR	1,000.00		3,773.20
20-Jul-2019	20-Jul-2019	CASH TRANSACTION CSH 01304120,TOA PAYOH MRT	1,000.00		2,773.20
20-Jul-2019	20-Jul-2019	DEPOSIT DEP 01304120,TP HDB CTR1		7,000.00	9,773.20
20-Jul-2019	20-Jul-2019	COUNTER CARD-OPERATED TRANSACTION QW	2,889.00		6,884.20
20-Jul-2019	20-Jul-2019	COUNTER CARD-OPERATED TRANSACTION QW	1,000.00		5,884.20
20-Jul-2019	20-Jul-2019	CASH TRANSACTION 0001440	3,745.00		2,139.20
22-Jul-2019	22-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		756.59	2,895.79
22-Jul-2019	22-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		2,301.04	5,196.83
22-Jul-2019	22-Jul-2019	INTERBANK GIRO NETS (S) Pte Ltd F110005405 EC5967	64.11		5,132.72
23-Jul-2019	23-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		319.93	5,452.65
24-Jul-2019	24-Jul-2019	IMPORT CLEAN PAYMENT ISSUANCE 06ISS 553064513123 ISS000	113.00		5,339.65
24-Jul-2019	24-Jul-2019	CASH TRANSACTION CSH 01304120,H'GANG A8/631	1,000.00		4,339.65
26-Jul-2019	26-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006956 CU00006956	76.59		4,263.06

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jul-2019	26-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00007584 CU00007584	359.99		3,903.07
26-Jul-2019	26-Jul-2019	INTERBANK GIRO Keppel Electric Pte Ltd CU00006957 CU00006957	348.43		3,554.64
27-Jul-2019	27-Jul-2019	CASH TRANSACTION CSH 01304120,NOVENA MRT 1	1,000.00		2,554.64
27-Jul-2019	27-Jul-2019	CASH TRANSACTION CSH 01304120,NOVENA MRT 1	1,000.00		1,554.64
29-Jul-2019	29-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		843.16	2,397.80
29-Jul-2019	29-Jul-2019	POINT-OF-SALE TRANSACTION NETS 01304120 SINGAPORE POST LIMITED	1,348.03		1,049.77
29-Jul-2019	29-Jul-2019	INTERBANK GIRO INVESTMENT MANAGEMENT ASSOCIATION O SGGP190723038046 INVOICE PAYMENT		682.66	1,732.43
31-Jul-2019	31-Jul-2019	POINT-OF-SALE TRANSACTION POS4041 CHATEAU IT		105.93	1,838.36
31-Jul-2019	31-Jul-2019	FAST PAYMENT NCS GEBFT190700536527961907319195874 0 PURCHASE SALE OF GOODS CHATEAU ITALIA PTE LTD SGD 44726		44,726.00	46,564.36
31-Jul-2019	31-Jul-2019	FAST PAYMENT EBGPP90731951820 EBGPP90731951820 MSL:04081069923:IDEAL OTHER SGD 4000	4,000.00		42,564.36
31-Jul-2019	31-Jul-2019	SERVICE CHARGE FOR FAST PAYMENT EBGPP90731951820 EBGPP90731951820 04081069923:IDEAL OTHER SGD 4000	0.50		42,563.86
31-Jul-2019	31-Jul-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	1,000.00		41,563.86
31-Jul-2019	31-Jul-2019	CASH TRANSACTION CSH 01304120,TAI SENG D LOB	1,000.00		40,563.86

Total Debit Count :	37	Total Debit Amount :	73,972.91
Total Credit Count :	24	Total Credit Amount :	113,780.09

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Nigel Chen Junfen
Emp ID: 36702