



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

01 May 2020		from Inv-0540 LEOW		960.00	93,714.68
02 May 2020	FUND TRANSFER EDUC - Invoice number-0679				
	FUND TRANSFER EDUC - Invoice number-0679				
01 May 2020	via PayNow-UEN	from YU QIUYUN		340.00	94,054.68
02 May 2020	FUND TRANSFER OTHR - Other				
	FUND TRANSFER OTHR - Other				
01 May 2020	OTHR S\$	HAU YONG FONG		280.00	94,334.68
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				
	OTHR S\$				
	HAU YONG FONG				
	via PayNow: INV-0794 Zavier Hau				
	via PayNow: INV-0794 Zavier Hau				
01 May 2020		647799378001		227.50	94,562.18
02 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
01 May 2020	OTHR S\$	YEO TEE LIN BERNARD		845.00	95,407.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				
	OTHR S\$				
	YEOTEE LIN BERNARD				
	via PayNow: inv0677				
	via PayNow: inv0677				
01 May 2020	OTHR S\$	GOH BOON LENG (WU W		275.00	95,682.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				
	OTHR S\$				
	GOH BOON LENG (WU W				
	via PayNow: Inv-0804 Fabian Goh				
	via PayNow: Inv-0804 Fabian Goh				
01 May 2020	OTHR S\$	ONG PECK HONG (WANG		220.00	95,902.18

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 1 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG via PayNow: INV 0600 via PayNow: INV 0600				
01 May 2020	OTHR S\$	ONG PECK HONG (WANG)		55.00	95,957.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG via PayNow: INV 0760 via PayNow: INV 0760				
01 May 2020		647799378001		470.00	96,427.18
02 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
01 May 2020	EDUC	YEO SIEW LAN		275.00	96,702.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC YEO SIEW LAN YuSem# INV-0758 YuSem# INV-0758				
01 May 2020	OTHR	WANG SHUNA		220.00	96,922.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WANG SHUNA Transfer Transfer				
01 May 2020		647799378001		550.00	97,472.18
02 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM				
01 May 2020	OTHR S\$	KOK TSUI LENG CAROL		350.00	97,822.18
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 2 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

OTHR S\$  
 KOK TSUI LENG CAROL  
 via PayNow: Transfer - UEN  
 via PayNow: Transfer - UEN

01 May 2020	OTHR S\$	PayLah  Joanna Tan	275.00	98,097.18
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	PayLah  Joanna Tan			
	via PayNow: INV0712			
	via PayNow: INV0712			
02 May 2020		28/04/20	2.79	98,094.39
02 May 2020	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
	DEBIT PURCHASE			
	xx-0398 GOOGLE*GOOGLE STORAGE SIN			
02 May 2020	CT0018503151	CHONGJIAN SALARY	425.00	97,669.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 425.00@1			
02 May 2020	CT0018503152	LUCAS SALARY	150.00	97,519.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 150.00@1			
02 May 2020	CT0018503153	JOEYEE	600.00	96,919.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 600.00@1			
02 May 2020	CT0018503154	AYLWYN SALARY	1,540.00	95,379.39
02 May 2020	FUND TRANSFER			

**Printed By** LAWRENCE LAU JIA CHENG  
**Printed On** 14 Sep 2020 09:18:39

**Page 3 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>	
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Details</b>		

FUND TRANSFER  
Fund Transfer to account  
5300054276  
SGD 1,540.00@1

02 May 2020	CT0018503155	FARA SALARY	1,365.00	94,014.39
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 1,365.00@1			
02 May 2020	CT0018503158	MISC CLAIMS	300.20	93,714.19
02 May 2020	FUND TRANSFER			
	FUND TRANSFER			
	Fund Transfer to account			
	5300054276			
	SGD 300.20@1			
02 May 2020	OTHR S\$	WEE SIEW ENG MABEL	130.00	93,844.19
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WEE SIEW ENG MABEL			
	via PayNow: MavisLim Inv 0669			
	via PayNow: MavisLim Inv 0669			
02 May 2020	OTHR S\$	NUR SHAKILA BTE MOH	130.00	93,974.19
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	NUR SHAKILA BTE MOH			
	via PayNow: Inv 0689			
	via PayNow: Inv 0689			
02 May 2020	OTHR S\$	WONG MING LAI	687.50	94,661.69
02 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG MING LAI			
	via PayNow: Inv-0702			
	via PayNow: Inv-0702			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 4 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

02 May 2020	OTHR	YONG MAY PING		550.00	95,211.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	YONG MAY PING				
	inv 707				
	inv 707				
02 May 2020	IVPT	YE OH SIEW GEK (YAO		130.00	95,341.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	IVPT				
	YE OH SIEW GEK (YAO				
	Inv 0759 Clarice Lee				
	Inv 0759 Clarice Lee				
02 May 2020	OTHR	TAN LEE CHENG		550.00	95,891.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TAN LEE CHENG				
	Inv-0710 LeeShiRou				
	Inv-0710 LeeShiRou				
02 May 2020	EDUC	LEE SOOK FOON		825.00	96,716.69
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	LEE SOOK FOON				
	INV-0711				
	INV-0711				
02 May 2020		647799378001		292.50	97,009.19
02 May 2020	FUND TRANSFER	SATM			
	FUND TRANSFER	SATM			
02 May 2020	OTHR \$	LAI NAM FATT		280.00	97,289.19
02 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR \$				
	LAI NAM FATT				
	via PayNow: Inv 0796				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 5 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

via PayNow: Inv 0796

02 May 2020	OTHR S\$	YONG KEOK YIN	375.00	97,664.19
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YONG KEOK YIN via PayNow: 0814 via PayNow: 0814			
02 May 2020	OTHR S\$	HO WEI HENG@HE WEIX	130.00	97,794.19
02 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ HO WEI HENG@HE WEIX via PayNow: Inv-0666 via PayNow: Inv-0666			
02 May 2020			438.00	98,232.19
02 May 2020	CASH DEPOSIT    CDM CASH DEPOSIT    CDM			
03 May 2020	OTHR S\$	LOW PAH LIM (LUO BO	130.00	98,362.19
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LOW PAH LIM (LUO BO via PayNow: INV-0690 via PayNow: INV-0690			
03 May 2020			2.49	98,359.70
04 May 2020	CCY CONVERSION FEE FOR: 248.86 SGD CCY CONVERSION FEE FOR: 248.86 SGD			
03 May 2020		30/04/20	248.86	98,110.84
04 May 2020	DEBIT PURCHASE xx-0398 FACEBK UYVK6SAQ52    fb. DEBIT PURCHASE xx-0398 FACEBK UYVK6SAQ52    fb.			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 6 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

03 May 2020	EDUC	PUAH CHI SENG LINDA		937.50	99,048.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PUAH CHI SENG LINDA Inv0790 Inv0790				
03 May 2020	STDY	JEYAKUMAR RAJKUMAR		400.00	99,448.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER STDY JEYAKUMAR RAJKUMAR R Nancy INV 0811 R Nancy INV 0811				
03 May 2020	via PayNow-QR Code	from CHONG SAU FOON		135.00	99,583.34
04 May 2020	FUND TRANSFER OTHR - inv 0805 FUND TRANSFER OTHR - inv 0805				
03 May 2020	OTHR \$	LIM JOO TEE		187.50	99,770.84
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ LIM JOO TEE via PayNow: UEN201319432w via PayNow: UEN201319432w				
03 May 2020	OTHR \$	TOH CHIN LENG (ZHUO)		1,387.50	101,158.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ TOH CHIN LENG(ZHUO) via PayNow: Inv-0799 via PayNow: Inv-0799				
03 May 2020	647799378001			500.00	101,658.34
04 May 2020	3RD PTY TRANSFER ATM				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 7 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

3RD PTY TRANSFER ATM

03 May 2020				225.00	101,883.34
04 May 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
03 May 2020	OTHR		ONG ANDY		102,143.34
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	ONG ANDY				
	Transfer				
	Transfer				
03 May 2020	EDUC		GOWRI BALAGURU		102,305.84
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	EDUC				
	GOWRI BALAGURU				
	INV 0705				
	INV 0705				
04 May 2020		01/05/20		5.50	102,300.34
04 May 2020	DEBIT PURCHASE				
	xx-0398 ACRAARN20200501153768 624				
	DEBIT PURCHASE				
	xx-0398 ACRAARN20200501153768 624				
04 May 2020		from P L LEOW HEE			102,592.84
	L				
04 May 2020	FUND TRANSFER				
	EDUC - Education				
	FUND TRANSFER				
	EDUC - Education				
04 May 2020	OTHR S\$		LEE WEE KHEONG		102,932.84
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	LEE WEE KHEONG				
	via PayNow: April Bill INV-0675				
	via PayNow: April Bill INV-0675				
04 May 2020	EDUC		TOH BAN CHOON		103,282.84

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 8 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC TOH BAN CHOON Transfer claris toh wan ning Transfer claris toh wan ning				
04 May 2020	OTHR	LIM LU KEOW		577.50	103,860.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM LU KEOW Inv 0753 - for wei cheng and wei e Inv 0753 - for wei cheng and wei e				
04 May 2020				162.00	104,022.34
04 May 2020	CASH DEPOSIT      CDM CASH DEPOSIT      CDM				
04 May 2020	OTHR	SEYU TZYY WEI		260.00	104,282.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SEYU TZYY WEI INV-0736 Seyu Jewwel INV-0736 Seyu Jewwel				
04 May 2020	EDUC	KANG SEOK HOON (JIA)		455.00	104,737.34
04 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC KANG SEOK HOON (JIA) GwenMayMathEngSciTuitionFee GwenMayMathEngSciTuitionFee				
04 May 2020		from Math LIE LI DJ		800.00	105,537.34
04 May 2020	FUND TRANSFER EDUC - Janelle Inv 0764 FUND TRANSFER EDUC - Janelle Inv 0764				
04 May 2020		501160889200000	3,889.85		101,647.49
04 May 2020	LOAN PAYMENT				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 9 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

### LOAN PAYMENT

04 May 2020				5,580.64	96,066.85
04 May 2020	LOAN PAYMENT	501162641700000			
	LOAN PAYMENT				
04 May 2020				1,968.35	94,098.50
04 May 2020	LOAN PAYMENT	501181897800000			
	LOAN PAYMENT				
04 May 2020	COLL 41715674	Singapore		229.70	93,868.80
		Telecommu			
04 May 2020	IBG GIRO 41715674 IBG GIRO 41715674				
04 May 2020				3,000.00	96,868.80
04 May 2020	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-UNITED SQUARE BRAN				
	CASH DEPOSIT	CDM			
	ST-ATM DEP OCBC-UNITED SQUARE BRAN				
04 May 2020		647799378001		540.00	97,408.80
04 May 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
04 May 2020	OTHR	AYSWARYA		275.00	97,683.80
		SUDESH			
04 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	AYSWARYA SUDESH				
	Transfer				
	Transfer				
05 May 2020	via PayNow-UEN	from LEOW KWEE		300.00	97,983.80
		LYE			
05 May 2020	FUND TRANSFER				
	EDUC - for YuXuan-May-Tuition Fee				
	FUND TRANSFER				
	EDUC - for YuXuan-May-Tuition Fee				
05 May 2020	OTHR	TOY WAN CHING		275.00	98,258.80

**Printed By** *LAWRENCE LAU JIA CHENG*

**Page 10 of 31**

**Printed On** *14 Sep 2020 09:18:39*

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TOY WAN CHING Other A800 Other A800				
05 May 2020	OTHR	LEONG MEI LEE		225.00	98,483.80
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LEONG MEI LEE Transfer #0768 Transfer #0768				
05 May 2020	EDUC	CHEN KWAI MEI		760.00	99,243.80
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer				
05 May 2020	OTHR S\$	BALA SUBRAMANIAM S/		687.50	99,931.30
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ BALA SUBRAMANIAM S/ via PayNow: INV-0704 via PayNow: INV-0704				
05 May 2020		from SHRIYAA NARAYA		130.00	100,061.30
05 May 2020	FUND TRANSFER OTHR - Shriyaa FUND TRANSFER OTHR - Shriyaa				
05 May 2020		000142		220.00	100,281.30
05 May 2020	CHEQUE DEPOSIT OCBC CHQ142 CHEQUE DEPOSIT				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 11 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

OCBC

05 May 2020	OTHR S\$	LIM KWANG CHEE (LIN)	650.00	100,931.30
05 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM KWANG CHEE (LIN) via PayNow: 649and810 via PayNow: 649and810			
06 May 2020		01/05/20	255.00	100,676.30
06 May 2020	DEBIT PURCHASE xx-0398 MOM CC2020050100068 SIN DEBIT PURCHASE xx-0398 MOM CC2020050100068 SIN			
06 May 2020	USD 50.93	02/05/20	74.48	100,601.82
06 May 2020	DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN DEBIT PURCHASE xx-0398 GOOGLE*GSUITE EDUSPACE SIN			
06 May 2020	CT0018529915	SSAPRIL20	3,500.00	104,101.82
06 May 2020	TRANSFER TRANSFER Fund Transfer from SUESEN SGD 3,500.00			
06 May 2020	OTHR	TAN SOO CHEN	292.50	104,394.32
06 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN SOO CHEN Transfer Transfer			
07 May 2020	FCPM	MARTIN CHEONG YEW L	135.00	104,529.32
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM MARTIN CHEONG YEW L			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 12 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

#0686						
#0686						
07 May 2020	OTHR	WONG SOOK FANG		130.00		104,659.32
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR WONG SOOK FANG INV-0668 Makaela Phua INV-0668 Makaela Phua					
07 May 2020	OTHR	TEH YONG HUI		345.00		105,004.32
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TEH YONG HUI Lok Shin n Lok Hao INV0687 Lok Shin n Lok Hao INV0687					
07 May 2020		from Cinn Yui GOH B		220.00		105,224.32
08 May 2020	FUND TRANSFER OTHR - Cinn Yui's Inv0691 FUND TRANSFER OTHR - Cinn Yui's Inv0691					
07 May 2020	OTHR S\$	SARAH SIM WAN XUAN		225.00		105,449.32
08 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SARAH SIM WAN XUAN via PayNow: INV-0659 via PayNow: INV-0659					
08 May 2020			0.64			105,448.68
08 May 2020	CCY CONVERSION FEE FOR: 63.63 SGD CCY CONVERSION FEE FOR: 63.63 SGD					
08 May 2020		05/05/20	63.63			105,385.05
<b>Printed By</b>	<b>LAWRENCE LAU JIA CHENG</b>			<b>Page 13 of 31</b>		
<b>Printed On</b>	<b>14 Sep 2020 09:18:39</b>					

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

08 May 2020	DEBIT PURCHASE xx-0398 WONDERSHARE	HON			
	DEBIT PURCHASE xx-0398 WONDERSHARE	HON			
08 May 2020	647799378001		340.00	105,725.05	
08 May 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
08 May 2020	OTHR	TANG NGO NOI		400.00	106,125.05
08 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	TANG NGO NOI				
	Apr Bill Inv-0766 Magdalene				
	Apr Bill Inv-0766 Magdalene				
08 May 2020	647799378001		1,035.00	107,160.05	
08 May 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
08 May 2020	OTHR	CHIEW HWA CHOON		220.00	107,380.05
08 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	CHIEW HWA CHOON				
	Alicia chiew				
	Alicia chiew				
08 May 2020	OTHR S\$	TAN MEI LENG		555.00	107,935.05
08 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	TAN MEI LENG				
	via PayNow: 0695				
	via PayNow: 0695				
08 May 2020	000006		187.50	108,122.55	
08 May 2020	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ6				
	CHEQUE DEPOSIT				
	UBOB BANK				

**Printed By** LAWRENCE LAU JIA CHENG  
**Printed On** 14 Sep 2020 09:18:39

Page 14 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

09 May 2020	OTHR S\$	WONG SEOK MEI	292.50	108,415.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	WONG SEOK MEI			
	via PayNow: 201319432W			
	via PayNow: 201319432W			
09 May 2020	OTHR	NG LEE SHIAN	275.00	108,690.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	NG LEE SHIAN			
	inv-0803			
	inv-0803			
09 May 2020		from SkyOcean	1,085.00	109,775.05
		WONG		
09 May 2020	FUND TRANSFER			
	OTHR - Sky ocean for may20			
	FUND TRANSFER			
	OTHR - Sky ocean for may20			
09 May 2020	OTHR	LEE SIEW KIAN	275.00	110,050.05
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE SIEW KIAN			
	Transfer			
	Transfer			
09 May 2020	OTHR S\$	BRIAN CHONG KIUN	280.00	110,330.05
		NY		
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	BRIAN CHONG KIUN NY			
	via PayNow: INV-0779			
	via PayNow: INV-0779			
09 May 2020	OTHR	TANG MUN SENG	112.50	110,442.55
09 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			

**Printed By**    *LAWRENCE LAU JIA CHENG*  
**Printed On**    *14 Sep 2020 09:18:39*

**Page 15 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>	<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>	
<b>Value Date</b>	<b>Transaction Desc.</b>			<b>Details</b>		

09 May 2020	OTHR	TANG MUN SENG			
		Kangyi INV 0749			
		Kangyi INV 0749			
09 May 2020	3RD PTY TRANSFER ATM	647799378001	187.50	110,630.05	
09 May 2020	3RD PTY TRANSFER ATM				
09 May 2020	OTHR S\$	YEO KONG ENG	275.00	110,905.05	
09 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	YEKO KONG ENG				
	via PayNow: INV-0762				
	via PayNow: INV-0762				
09 May 2020	via PayNow-UEN	from WANG SU YIE	280.00	111,185.05	
09 May 2020	FUND TRANSFER				
	OTHR - INV-0719				
	FUND TRANSFER				
	OTHR - INV-0719				
10 May 2020	OTHR	LEE LIN HENG	550.00	111,735.05	
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	LEE LIN HENG				
	inv-0713 Axel				
	inv-0713 Axel				
10 May 2020	647799378001		292.50	112,027.55	
11 May 2020	3RD PTY TRANSFER ATM				
	3RD PTY TRANSFER ATM				
10 May 2020	OTHR	PATRICK HO KA HO	550.00	112,577.55	
11 May 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	PATRICK HO KA HO				
	Transfer				
	Transfer				

**Printed By** LAWRENCE LAU JIA CHENG  
**Printed On** 14 Sep 2020 09:18:39

Page 16 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

10 May 2020	OTHR S\$	TEH KIM KIANG		550.00	113,127.55
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TEH KIM KIANG via PayNow: INV-0784 via PayNow: INV-0784				
10 May 2020	EDUC	WOO LEE PENG		330.00	113,457.55
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC WOO LEE PENG Honen tuition fees May Honen tuition fees May				
10 May 2020	via PayNow-UEN	from CHONG KET FONG		130.00	113,587.55
11 May 2020	FUND TRANSFER OTHR - Evelyn Sim FUND TRANSFER OTHR - Evelyn Sim				
10 May 2020	OTHR S\$	SIMON AUGUSTINE JES		375.00	113,962.55
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ SIMON AUGUSTINE JES via PayNow: Senchia - May 2020 via PayNow: Senchia - May 2020				
10 May 2020	EDUC	OOI SIEW HWA		162.50	114,125.05
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC OOI SIEW HWA Jerrick INV 0773 Jerrick INV 0773				
10 May 2020	EDUC	VUPPU RAMACHANDRAN		130.00	114,255.05
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 17 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

EDUC  
VUPPU RAMACHANDRAN  
AASHIKA TUTIRON FEES  
AASHIKA TUTIRON FEES

10 May 2020	OTHR S\$	DARRYL K, TAN SWEE	220.00	114,475.05
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ DARRYL K, TAN SWEE via PayNow: INV-0727 via PayNow: INV-0727			
11 May 2020	OTHR	SUESEN	10,000.00	124,475.05
11 May 2020	GIRO SGGP200508086403 GIRO SGGP200508086403			
11 May 2020	CT0018555936	807 RENTAL UTILI	2,488.35	121,986.70
11 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 2,488.35@1			
11 May 2020	CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S		1,477.00	123,463.70
11 May 2020	CASH DEPOSIT CDM xx-0398 OCBC-FP 849 YISHUNRING S			
11 May 2020	OTHR S\$	LAWRENCE LAU JIA CH	0.50	123,464.20
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAWRENCE LAU JIA CH via PayNow: Inv 685 via PayNow: Inv 685			
11 May 2020	via PayNow-UEN	from WONG QUAN	825.00	124,289.20

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 18 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

		LING			
11 May 2020	FUND TRANSFER EDUC - Inv-0802: Wong Tira FUND TRANSFER EDUC - Inv-0802: Wong Tira				
11 May 2020	via PayNow-UEN	from WONG QUAN LING		262.50	124,551.70
11 May 2020	FUND TRANSFER EDUC - Inv0714WongXuanNing FUND TRANSFER EDUC - Inv0714WongXuanNing				
11 May 2020	OTHR S\$	CHUA SEAH YING ANNI		300.00	124,851.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHUA SEAH YING ANNI via PayNow: 201319432W via PayNow: 201319432W				
11 May 2020	OTHR S\$	TAN CHYE HENG		325.00	125,176.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN CHYE HENG via PayNow: 201319432W via PayNow: 201319432W				
11 May 2020		from Charmaine LEOW		375.00	125,551.70
11 May 2020	FUND TRANSFER OTHR - Charmaine Tan May20 FUND TRANSFER OTHR - Charmaine Tan May20				
11 May 2020	SUPP S\$	TAI SAY GROUP		440.00	125,991.70
11 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER SUPP S\$ TAI SAY GROUP via PayNow: Samantha Tan April n M				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 19 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

via PayNow: Samantha Tan April n M

12 May 2020	CT0018563292	MASKS PURCHASE	104.00	125,887.70
12 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 712407741001 SGD 104.00@1			
12 May 2020	BEXP	SUSANTI KURNIAWAN	275.00	126,162.70
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER BEXP SUSANTI KURNIAWAN INV0789 INV0789			
12 May 2020	OTHR	MAH LAI HENG	1,035.00	127,197.70
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MAH LAI HENG Transfer Transfer			
12 May 2020	647799378001		275.00	127,472.70
12 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
12 May 2020	EDUC	SIM YONG SENG	547.50	128,020.20
12 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC SIM YONG SENG Slm Eee Seo Slm Eee Seo			
12 May 2020	OTHR \$ PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ LI YAN via PayNow: NA	LI YAN	400.00	128,420.20
12 May 2020				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 20 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

via PayNow: NA

13 May 2020		575493	525.00	128,945.20
13 May 2020	CHEQUE DEPOSIT OCBC CHQ575493 CHEQUE DEPOSIT OCBC			
13 May 2020			440.00	129,385.20
13 May 2020	CASH DEPOSIT CDM CASH DEPOSIT CDM			
14 May 2020	OTHR S\$	IBRIZI BINTE ISHAK	180.00	129,565.20
14 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ IBRIZI BINTE ISHAK via PayNow: AdamZahin via PayNow: AdamZahin			
14 May 2020	COLL 201319432W	CPF	4,639.00	124,926.20
14 May 2020	GIRO BIZ GIRO BIZ			
14 May 2020		647799378001	660.00	125,586.20
14 May 2020	3RD PTY TRANSFER ATM 3RD PTY TRANSFER ATM			
14 May 2020	OTHR	LIM SEOW LI	227.50	125,813.70
14 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SEOW LI INV-0816 INV-0816			
14 May 2020	COLL 8941727128	SP SERVICES LTD	52.28	125,761.42
14 May 2020	IBG GIRO GIRO Collection 8941727128 IBG GIRO GIRO Collection 8941727128			

**Printed By** LAWRENCE LAU JIA CHENG  
**Printed On** 14 Sep 2020 09:18:39

Page 21 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

15 May 2020				1.82	125,763.24
15 May 2020	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
	CASH REBATE				
17 May 2020				450.00	126,213.24
18 May 2020	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
	CASH DEPOSIT CDM				
	xx-0398 OCBC-FP 849 YISHUNRING S				
18 May 2020	COLL C95220017258	NEE SOON TOWN COUNC		165.85	126,047.39
18 May 2020	GIRO				
	SGGC200514088025				
	GIRO				
	SGGC200514088025				
18 May 2020	CT0018601304	BUY FACE SHIELD		400.00	125,647.39
18 May 2020	FUND TRANSFER				
	FUND TRANSFER				
	Fund Transfer to account				
	712407741001				
	SGD 400.00@1				
18 May 2020	COLL 53590	HITACHI CAPITALASIA		233.26	125,414.13
18 May 2020	IBG GIRO				
	6050829				
	IBG GIRO				
	6050829				
19 May 2020	000028840			200,000.00	325,414.13
19 May 2020	LOAN TXN				
	DISBURSEMENT				
	LOAN TXN				
	DISBURSEMENT				
22 May 2020	USD 34.00	19/05/20		49.83	325,364.30
22 May 2020	DEBIT PURCHASE				
	xx-0398 XERO GLOBAL IN-2066094 970				
	DEBIT PURCHASE				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 22 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

xx-0398 XERO GLOBAL IN-2066094 970

22 May 2020	CT0018635266	807 RENTAL UTILI	2,488.35	322,875.95
22 May 2020	FUND TRANSFER FUND TRANSFER Fund Transfer to account 5300054276 SGD 2,488.35@1			
23 May 2020	USD 106.98	19/05/20	156.64	322,719.31
23 May 2020	DEBIT PURCHASE xx-0398 STACKCOMME* SC* ENTREP 415 DEBIT PURCHASE xx-0398 STACKCOMME* SC* ENTREP 415			
25 May 2020		22/05/20	47.94	322,671.37
26 May 2020	DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN DEBIT PURCHASE xx-0398 HTTPS://TALENOX.COM SIN			
26 May 2020	OTHR	TAN LING NAH (CHEN)	280.00	322,951.37
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TAN LING NAH (CHEN) Transfer Transfer			
26 May 2020	FCPM	LIM SOK CHEN JENNY	382.50	323,333.87
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER FCPM LIM SOK CHEN JENNY Jamous Ong INV0817 Jun2020 Jamous Ong INV0817 Jun2020			
26 May 2020	EDUC	KANG SEOK HOON (JIA)	422.50	323,756.37
26 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 23 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

KANG SEOK HOON (JIA  
GwenJunMathEngSciTuition  
GwenJunMathEngSciTuition

26 May 2020	OTHR S\$	CHUA CHEE KEONG	162.50	323,918.87
26 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHUA CHEE KEONG			
	via PayNow: 96257340			
	via PayNow: 96257340			
26 May 2020	OTHR	LEE CHIN BOON	260.00	324,178.87
26 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	LEE CHIN BOON			
	Michelle Lee			
	Michelle Lee			
27 May 2020	OTHR S\$	CHUA CHEE KEONG	162.50	324,341.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	CHUA CHEE KEONG			
	via PayNow: 96257340			
	via PayNow: 96257340			
27 May 2020	OTHR S\$	THAE SU ZIN	620.00	324,961.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	THAE SU ZIN			
	via PayNow: INV-0907			
	via PayNow: INV-0907			
27 May 2020	OTHR S\$	YONG KEOK YIN	300.00	325,261.37
27 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR S\$			
	YONG KEOK YIN			
	via PayNow: INV-0972			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 24 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>				

via PayNow: INV-0972

27 May 2020	OTHR S\$	NUR EZRA QISTINA BI	220.00	325,481.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ NUR EZRA QISTINA BI via PayNow: na via PayNow: na			
27 May 2020	OTHR	TING AI CHENG	292.50	325,773.87
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TING AI CHENG SG20052700600045370000 SG20052700600045370000			
27 May 2020	OTHR S\$	CHONG XIN YI	162.50	325,936.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG XIN YI via PayNow: INV-0819 via PayNow: INV-0819			
27 May 2020	OTHR S\$	TAN SOON HOE	600.00	326,536.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ TAN SOON HOE via PayNow: INV 0873 celeste via PayNow: INV 0873 celeste			
27 May 2020	OTHR S\$	LAI NAM FATT	315.00	326,851.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LAI NAM FATT via PayNow: INV 0954 via PayNow: INV 0954			
27 May 2020	GOVT	IRAS	18,850.00	345,701.37

**Printed By**    *LAWRENCE LAU JIA CHENG*  
**Printed On**    *14 Sep 2020 09:18:39*

**Page 25 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

27 May 2020	IBG GIRO Jobs Support Scheme IBG GIRO Jobs Support Scheme					
27 May 2020	EDUC	PEREIRA VIDYA STELL		150.00		345,851.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC PEREIRA VIDYA STELL April and May fees Rhea Lobo 0733 April and May fees Rhea Lobo 0733					
27 May 2020	OTHR S\$	CHONG SOOK YIN (ZHA)		130.00		345,981.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ CHONG SOOK YIN (ZHA) via PayNow: INV-0832 ShaiannTan via PayNow: INV-0832 ShaiannTan					
27 May 2020	OTHR S\$	ONG PECK HONG (WANG)		220.00		346,201.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ ONG PECK HONG (WANG) via PayNow: INV-0918 via PayNow: INV-0918					
27 May 2020	EDUC	YEO SIEW LAN		220.00		346,421.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC YEO SIEW LAN Yu Sen INV-0916 Yu Sen INV-0916					
27 May 2020	OTHR S\$	LIM GIANG KONG		340.00		346,761.37
27 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$					

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 26 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29      Amount      27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154      Amount      304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

LIM GIANG KONG  
via PayNow: Inv-0846  
via PayNow: Inv-0846

28 May 2020	OTHR	SAMSIDAH BINTE MOHD	162.50	346,923.87
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SAMSIDAH BINTE MOHD INV0825RYANMIRZAANG INV0825RYANMIRZAANG			
28 May 2020	OTHR	LIM SEOW LI	292.50	347,216.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LIM SEOW LI INV-0973KwangQiYi INV-0973KwangQiYi			
28 May 2020	OTHR	LAWRENCE LAU JIA CH	220.00	347,436.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR LAWRENCE LAU JIA CH iaishiwarya fee iaishiwarya fee			
28 May 2020	EDUC	CHEN KWAI MEI	680.00	348,116.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER EDUC CHEN KWAI MEI Transfer Transfer			
28 May 2020	OTHR	WANG SHUNA	270.00	348,386.37
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 27 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

		WANG SHUNA Transfer Transfer			
28 May 2020	OTHR	CHANG CHIEN KUM, WEN		422.50	348,808.87
28 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR CHANG CHIEN KUM,WEN Chloe Choo INV-0828 Chloe Choo INV-0828				
28 May 2020		647799378001		292.50	349,101.37
28 May 2020	FUND TRANSFER SATM FUND TRANSFER SATM				
29 May 2020	OTHR \$	FOO DAN HONG		292.50	349,393.87
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR \$ FOO DAN HONG via PayNow: INV-0826 Emily Goh Hui via PayNow: INV-0826 Emily Goh Hui				
29 May 2020		from P L LEOW HEE L		292.50	349,686.37
29 May 2020	FUND TRANSFER EDUC - Education FUND TRANSFER EDUC - Education				
29 May 2020	OTHR	HO MEIZHU ANGEL		467.50	350,153.87
29 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR HO MEIZHU ANGEL inv 0888 inv 0888				
29 May 2020	OTHR	TANG MUN SENG		187.50	350,341.37
29 May 2020	PAYMENT/TRANSFER				

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 28 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

PAYMENT/TRANSFER

OTHR

TANG MUN SENG

kangyi INV-0889

kangyi INV-0889

29 May 2020	OTHR	TAN LAY BENG	180.00	350,521.37
29 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TAN LAY BENG			
	Inv-0844 Rayann			
	Inv-0844 Rayann			
29 May 2020	CT0018686668	SGIT200528186883	10,000.00	360,521.37
29 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	SUESEN			
	SGD 10,000.00			
29 May 2020	OTHR \$	ONG DAN DAN (WANG D	180.00	360,701.37
29 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR \$			
	ONG DAN DAN (WANG D			
	via PayNow: Inv-0938			
	via PayNow: Inv-0938			
29 May 2020	OTHR	WONG SZE MIN (HUANG	180.00	360,881.37
29 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	WONG SZE MIN (HUANG			
	Precia inv 0835			
	Precia inv 0835			
29 May 2020	OTHR \$	CHUA CINDY	180.00	361,061.37
29 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR \$			
	CHUA CINDY			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 29 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
		<b>Details</b>				

via PayNow: Inv-0847 racheltoh  
via PayNow: Inv-0847 racheltoh

30 May 2020	EDUC	TEY BOON LEONG	280.00	361,341.37
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	TEY BOON LEONG			
	INV-0841			
	INV-0841			
30 May 2020	CT0018697841	SSTOJLBALANCE25	5,000.00	366,341.37
		K		
30 May 2020	TRANSFER			
	TRANSFER			
	Fund Transfer from			
	SUESEN			
	SGD 5,000.00			
30 May 2020		from Cinn Yui GOH B	220.00	366,561.37
30 May 2020	FUND TRANSFER			
	OTHR - Cinn Yui's Inv 0855			
	FUND TRANSFER			
	OTHR - Cinn Yui's Inv 0855			
30 May 2020	OTHR	TOH SOCK BEE	130.00	366,691.37
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	OTHR			
	TOH SOCK BEE			
	Other A326			
	Other A326			
30 May 2020	EDUC	PUAH CHI SENG	750.00	367,441.37
		LINDA		
30 May 2020	PAYMENT/TRANSFER			
	PAYMENT/TRANSFER			
	EDUC			
	PUAH CHI SENG LINDA			
	Cheng Nee and Cheng han			
	Cheng Nee and Cheng han			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

Page 30 of 31

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.



# Daily Statement of Account - Details

## From 01 May 2020 To 31 May 2020

<b>Account Number</b>	647799378001 - SGD			<b>Opening Balance</b>	92,754.68	02-May-2020
<b>Account Name</b>	JOVAN n LAWRENCE PRIVATE LIMITED			<b>Ledger Balance</b>	369,268.87	30-May-2020
<b>Debits</b>	29 <b>Amount</b> 27,527.63			<b>Available Balance</b>	369,266.08	30-May-2020
<b>Credits</b>	154 <b>Amount</b> 304,041.82			<b>Total Hold Amount</b>	2.79	30-May-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
<b>Post Date</b>	<b>Bank Ref.</b>	<b>Client Ref.</b>		<b>Debit Amount</b>	<b>Credit Amount</b>	<b>Balance</b>
<b>Value Date</b>	<b>Transaction Desc.</b>					
	<b>Details</b>					

30 May 2020	647799378001		382.50	367,823.87
30 May 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 May 2020	OTHR S\$	LIM CHAI YIN	220.00	368,043.87
30 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ LIM CHAI YIN via PayNow: INV-0945 via PayNow: INV-0945			
30 May 2020	OTHR S\$	YANNY	325.00	368,368.87
30 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ YANNY via PayNow: INV-0886 via PayNow: INV-0886			
30 May 2020	OTHR	TEH YONG HUI	300.00	368,668.87
30 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR TEH YONG HUI lok shin lok hao 0851 lok shin lok hao 0851			
30 May 2020	OTHR	QUEK SZE HOW EVENGI	600.00	369,268.87
30 May 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR QUEK SZE HOW EVENGI ZEPHANIA JUNE FEE INV 0959 ZEPHANIA JUNE FEE INV 0959			

**Printed By**    LAWRENCE LAU JIA CHENG  
**Printed On**    14 Sep 2020 09:18:39

**Page 31 of 31**

Co.Reg.no.:193200032W

The availability of balances for utilization is subject to the facility limits for omnibus and/or shared facilities, if any, that apply to you and you may not be entitled to utilize the full amount of the balances shown herein if they exceed such facility limits. For information on the availability of account balances for utilization, please contact our call centre at 65 6538 1111. 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.