



# Daily Statement of Account - Details

## From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56			<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04			<b>Total Hold Amount</b>	0.00	31-Jan-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 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	3,185.00	33,993.02
02 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA MOHAMMAD SHAHA			
	SHAHARYDEC			
	Shaharydec			
	Shaharydec			
01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	0.50	33,992.52
02 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	SALA MOHAMMAD SHAHA			
	SHAHARYDEC			
	Shaharydec			
	Shaharydec			
02 Jan 2020	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	32,708.52
02 Jan 2020	GIRO			
	IN0010280			
	GIRO			
	IN0010280			
02 Jan 2020	31/12/19	FATIMAH MO	2,469.20	35,177.72
02 Jan 2020	POS SETTLEMENT			
	11146798400			
	POS SETTLEMENT			
	11146798400			
02 Jan 2020		50116064200000C	1,847.68	33,330.04
02 Jan 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Jan 2020		501160643900000	423.76	32,906.28
02 Jan 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Jan 2020		501172665700000	1,264.20	31,642.08
02 Jan 2020	LOAN PAYMENT			
	LOAN PAYMENT			
02 Jan 2020		501172666600000	4,657.54	26,984.54
02 Jan 2020	LOAN PAYMENT			
	LOAN PAYMENT			

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<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56			<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04			<b>Total Hold Amount</b>	0.00	31-Jan-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 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC		3,185.00		33,993.02
02 Jan 2020	FAST PAYMENT					
	FAST PAYMENT					
	SALA MOHAMMAD SHAHA					
	SHAHARYDEC					
	Shaharydec					
	Shaharydec					
01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC		0.50		33,992.52
02 Jan 2020	FAST CHARGES					
	FAST CHARGES					
	SALA MOHAMMAD SHAHA					
	SHAHARYDEC					
	Shaharydec					
	Shaharydec					
02 Jan 2020	COLL TTSGD001279	SOON WING INVESTMEN		1,284.00		32,708.52
02 Jan 2020	GIRO IN0010280					
	GIRO IN0010280					
02 Jan 2020	31/12/19	FATIMAH MO			2,469.20	35,177.72
02 Jan 2020	POS SETTLEMENT 11146798400					
	POS SETTLEMENT 11146798400					
02 Jan 2020						
02 Jan 2020	LOAN PAYMENT	501160642000000		1,847.68		33,330.04
02 Jan 2020	LOAN PAYMENT					
02 Jan 2020						
02 Jan 2020	LOAN PAYMENT	501160643900000		423.76		32,906.28
02 Jan 2020	LOAN PAYMENT					
02 Jan 2020						
02 Jan 2020	LOAN PAYMENT	501172665700000		1,264.20		31,642.08
02 Jan 2020	LOAN PAYMENT					
02 Jan 2020						
02 Jan 2020	LOAN PAYMENT	501172666600000		4,657.54		26,984.54
02 Jan 2020	LOAN PAYMENT					

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<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00
<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 Jan 2020		501177540700000	634.88		26,349.66
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501177541600000	1,230.52		25,119.14
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
03 Jan 2020	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		15,431.14
03 Jan 2020	GIRO				
	STANDING INSTR				
	GIRO				
	STANDING INSTR				
03 Jan 2020	RINP CHANG LANG PEN	OCBC 669704884001	10.00		15,421.14
03 Jan 2020	ASI CHARGES				
	STANDING INSTR				
	ASI CHARGES				
	STANDING INSTR				
03 Jan 2020	OTHR	NETS (S) PTE LTD		102.31	15,523.45
03 Jan 2020	IBG GIRO				
	102002253737				
	IBG GIRO				
	102002253737				
03 Jan 2020	CSDB	STRIPE PAYMENTS SIN		113.49	15,636.94
03 Jan 2020	IBG GIRO				
	STRIPE as4tNfbvP				
	IBG GIRO				
	STRIPE as4tNfbvP				
03 Jan 2020	0000001025290600			7.00	15,643.94
03 Jan 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
03 Jan 2020	0000001025290600	Txn Charges Billing	25.00		15,618.94
03 Jan 2020	CHARGES				

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<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>				

Billing Statement 0000001025290600  
 CHARGES  
 Billing Statement 0000001025290600

03 Jan 2020		from fm FATIMAH BIN	8,000.00	23,618.94
03 Jan 2020	FUND TRANSFER OTHR - Repayment FUND TRANSFER OTHR - Repayment			
03 Jan 2020	via PayNow-QR Code	from FATIMAH BINTE	100.00	23,718.94
03 Jan 2020	FUND TRANSFER OTHR - PROPUPSTOREFM FUND TRANSFER OTHR - PROPUPSTOREFM			
03 Jan 2020	SALA PAYROLL	YATIDEC19	1,440.00	22,278.94
03 Jan 2020	FAST PAYMENT FAST PAYMENT SALA PAYROLL YATIDEC19 YatiDec19 YatiDec19			
03 Jan 2020	SALA PAYROLL	YATIDEC19	0.50	22,278.44
03 Jan 2020	FAST CHARGES FAST CHARGES SALA PAYROLL YATIDEC19 YatiDec19 YatiDec19			
03 Jan 2020	SALA PAYROLL	SONIADEC19	2,000.80	20,277.64
03 Jan 2020	FAST PAYMENT FAST PAYMENT SALA PAYROLL SONIADEC19 SoniaDec19 SoniaDec19			
03 Jan 2020	SALA PAYROLL	SONIADEC19	0.50	20,277.14
03 Jan 2020	FAST CHARGES			

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<b>Value Date</b>	<b>Transaction Desc.</b>		<b>Details</b>			

FAST CHARGES SALA PAYROLL SONIADEC19 SoniaDec19 SoniaDec19					
03 Jan 2020 SALA PAYROLL	ROZANADEC19		2,800.00		17,477.14
03 Jan 2020 FAST PAYMENT					
FAST PAYMENT					
SALA PAYROLL					
ROZANADEC19					
rozanaDec19					
rozanaDec19					
03 Jan 2020 SALA PAYROLL	ROZANADEC19		0.50		17,476.64
03 Jan 2020 FAST CHARGES					
FAST CHARGES					
SALA PAYROLL					
ROZANADEC19					
rozanaDec19					
rozanaDec19					
03 Jan 2020 BEXP MRASYIQAH	DECSV19		1,368.47		16,108.17
03 Jan 2020 FAST PAYMENT					
FAST PAYMENT					
BEXP MRASYIQAH					
DECSV19					
via PayNow: Rasyiqah					
via PayNow: Rasyiqah					
03 Jan 2020 BEXP MRASYIQAH	DECSV19		0.50		16,107.67
03 Jan 2020 FAST CHARGES					
FAST CHARGES					
BEXP MRASYIQAH					
DECSV19					
Rasyiqah					
Rasyiqah					
03 Jan 2020 BEXP BRANDSNAME INT	030120CNY		3,350.00		12,757.67
03 Jan 2020 FAST PAYMENT					
FAST PAYMENT					
BEXP BRANDSNAME INT					
030120CNY					
CNYpopup					

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<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>				

CNYpropup

03 Jan 2020	BEXP BRANDSNAME INT	030120CNY	0.50	12,757.17
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BRANDSNAME INT			
	030120CNY			
	CNYpropup			
	CNYpropup			
03 Jan 2020	BEXP AMIRAHRL	AMIRAHTRIAL	400.00	12,357.17
03 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP AMIRAHRL			
	AMIRAHTRIAL			
	via PayNow: Amirahtrial			
	via PayNow: Amirahtrial			
03 Jan 2020	BEXP AMIRAHRL	AMIRAHTRIAL	0.50	12,356.67
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP AMIRAHRL			
	AMIRAHTRIAL			
	Amirahtrial			
	Amirahtrial			
04 Jan 2020	BEXP S\$ FATIMAH MOH	DIANAPT	248.00	12,108.67
04 Jan 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP S\$ FATIMAH MOH			
	DIANAPT			
	via PayNow: DianaPT			
	via PayNow: DianaPT			
04 Jan 2020	BEXP OCBC	FATIMAH MOHSIN THE	0.50	12,108.17
04 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	FATIMAH MOHSIN THE			
	DianaPT			
	DianaPT			
06 Jan 2020	05/01/20	FATIMAH MO	216.00	12,324.17

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<b>Debits</b>	79	Amount	142,683.56	Available Balance	64,891.50
<b>Credits</b>	61	Amount	170,397.04	<b>Total Hold Amount</b>	0.00
<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>				

06 Jan 2020	POS SETTLEMENT 11149585600				
	POS SETTLEMENT 11149585600				
06 Jan 2020	BEXP PLAZA GEMS CO.	PPSPURCHASE	6,135.53		6,188.64
06 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP PLAZA GEMS CO.				
	PPSPURCHASE				
	PpsPurchase				
	PpsPurchase				
06 Jan 2020	BEXP PLAZA GEMS CO.	PPSPURCHASE	0.50		6,188.14
06 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP PLAZA GEMS CO.				
	PPSPURCHASE				
	PpsPurchase				
	PpsPurchase				
06 Jan 2020	OTHR	NETS (S) PTE LTD		483.95	6,672.09
06 Jan 2020	IBG GIRO				
	103003726934				
	IBG GIRO				
	103003726934				
06 Jan 2020	OTHR	NETS (S) PTE LTD		677.53	7,349.62
06 Jan 2020	IBG GIRO				
	104000906232				
	IBG GIRO				
	104000906232				
06 Jan 2020	CSDB	STRIPE PAYMENTS SIN		118.51	7,468.13
06 Jan 2020	IBG GIRO				
	STRIPE VCrlFGhQI				
	IBG GIRO				
	STRIPE VCrlFGhQI				
07 Jan 2020	BEXP ROHAIYAH	FMFREELANCE	930.00		6,538.13
07 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP ROHAIYAH				

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<b>Debits</b>	79    Amount                          142,683.56			<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61    Amount                            170,397.04			<b>Total Hold Amount</b>	0.00	31-Jan-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>					
		Details				

	FMFREELANCE Fmfreelance Fmfreelance				
07 Jan 2020	BEXP ROHAIYAH	FMFREELANCE	0.50		6,537.63
07 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP ROHAIYAH				
	FMFREELANCE				
	Fmfreelance				
	Fmfreelance				
07 Jan 2020	BEXP NURUL RAHMAN	FMFREELANCE	900.00		5,637.63
07 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP NURUL RAHMAN				
	FMFREELANCE				
	via PayNow: Fmfreelance				
	via PayNow: Fmfreelance				
07 Jan 2020	BEXP NURUL RAHMAN	FMFREELANCE	0.50		5,637.13
07 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP NURUL RAHMAN				
	FMFREELANCE				
	Fmfreelance				
	Fmfreelance				
07 Jan 2020	BEXP S\$ FATIMAH MOH	FMFREELANCE	880.00		4,757.13
07 Jan 2020	FAST TRANSFER				
	FAST TRANSFER				
	BEXP S\$ FATIMAH MOH				
	FMFREELANCE				
	via PayNow: Fmfreelance				
	via PayNow: Fmfreelance				
07 Jan 2020	BEXP OCBC	FATIMAH MOHSIN THE	0.50		4,756.63
07 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP OCBC				
	FATIMAH MOHSIN THE				

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From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00
<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>				

	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP SUEZB	FMFREELANCE	0.50	4,756.13
07 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP SUEZB			
	FMFREELANCE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP SUEZB	FMFREELANCE	250.00	4,506.13
07 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP SUEZB			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP S\$ FATIMAH MOH	FMFREELANCE	800.00	3,706.13
07 Jan 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP S\$ FATIMAH MOH			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP OCBC	FATIMAH MOHSIN THE	0.50	3,705.63
07 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	FATIMAH MOHSIN THE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	06/01/20	FATIMAH MO	234.00	3,939.63
07 Jan 2020	POS SETTLEMENT			
	11149585600			
	POS SETTLEMENT			
	11149585600			

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**Daily Statement of Account - Details**  
**From 01 Jan 2020 To 31 Jan 2020**

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00	31-Jan-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>				

07 Jan 2020						
07 Jan 2020	CASH DEPOSIT	CDM			4,000.00	7,939.63
	xx-5385 OCBC-BEDOK BRANCH	S				
	CASH DEPOSIT	CDM				
	xx-5385 OCBC-BEDOK BRANCH	S				
07 Jan 2020						
07 Jan 2020	CASH DEPOSIT	CDM			3,000.00	10,939.63
	xx-5385 OCBC-BEDOK BRANCH	S				
	CASH DEPOSIT	CDM				
	xx-5385 OCBC-BEDOK BRANCH	S				
08 Jan 2020	SALA FATIMAH MOHSIN	FM			2,000.00	8,939.63
08 Jan 2020	FAST TRANSFER					
	FAST TRANSFER					
	SALA FATIMAH MOHSIN					
	FM					
	Fm					
	Fm					
08 Jan 2020	SALA OCBC		FATIMAH MOHSIN	0.50		8,939.13
			THE			
08 Jan 2020	FAST CHARGES					
	FAST CHARGES					
	SALA OCBC					
	FATIMAH MOHSIN THE					
	Fm					
	Fm					
09 Jan 2020	08/01/20		FATIMAH MO			
09 Jan 2020	POS SETTLEMENT				2,000.00	10,939.13
	11146798400					
	POS SETTLEMENT					
	11146798400					
09 Jan 2020	OTHR					
09 Jan 2020	IBG GIRO				98.54	11,037.67
	108004206119					
	IBG GIRO					
	108004206119					
09 Jan 2020						
09 Jan 2020	CHEQUE	001022		158.00		10,879.67
09 Jan 2020						

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00
<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>				

	CHQ1022 CHEQUE				
10 Jan 2020	09/01/20	FATIMAH MO	171.00	11,050.67	
10 Jan 2020	POS SETTLEMENT 11149585600				
	POS SETTLEMENT 11149585600				
10 Jan 2020	CSDB	STRIPE PAYMENTS SIN	144.96	11,195.63	
10 Jan 2020	IBG GIRO STRIPE jPNwcBCWm				
	IBG GIRO STRIPE jPNwcBCWm				
10 Jan 2020	OTHR PLAZA GEMS CO.	REMITTOJKT	680.00	10,515.63	
10 Jan 2020	FAST PAYMENT FAST PAYMENT				
	OTHR PLAZA GEMS CO.				
	REMITTOJKT				
	RemittiJKT				
	RemittiJKT				
10 Jan 2020	OTHR PLAZA GEMS CO.	REMITTOJKT	0.50	10,515.13	
10 Jan 2020	FAST CHARGES FAST CHARGES				
	OTHR PLAZA GEMS CO.				
	REMITTOJKT				
	RemittiJKT				
	RemittiJKT				
10 Jan 2020		001033	2,140.00	8,375.13	
10 Jan 2020	CHEQUE CHQ1033 CHEQUE				
11 Jan 2020	OTHR ASHIEK ASHARY	PPSMANPOWER	300.00	8,075.13	
11 Jan 2020	FAST PAYMENT FAST PAYMENT				
	OTHR ASHIEK ASHARY				
	PPSMANPOWER				
	via PayNow: Ppsmanpower				
	via PayNow: Ppsmanpower				

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56		<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04		<b>Total Hold Amount</b>	0.00	31-Jan-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>			

11 Jan 2020	OTHR ASHIEK ASHARY	PPSMANPOWER	0.50	8,074.63
11 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	OTHR ASHIEK ASHARY			
	PPSMANPOWER			
	Ppsmanpower			
	Ppsmanpower			
11 Jan 2020	AXS PTE LT			
11 Jan 2020	POS PURCHASE NETS		2,000.00	6,074.63
	xx-5385 AXS			
	POS PURCHASE NETS			
	xx-5385 AXS			
12 Jan 2020				
13 Jan 2020	CASH SATM		1,000.00	5,074.63
	xx-5385 UOB Woodlands, Blk 306,			
	CASH SATM			
	xx-5385 UOB Woodlands, Blk 306,			
13 Jan 2020	11/01/20	FATIMAH MO		
13 Jan 2020	POS SETTLEMENT		236.00	5,310.63
	11149585600			
	POS SETTLEMENT			
	11149585600			
13 Jan 2020	10/01/20	FATIMAH MO		
13 Jan 2020	POS SETTLEMENT		1,030.00	6,340.63
	11146798400			
	POS SETTLEMENT			
	11146798400			
13 Jan 2020	10/01/20	FATIMAH MO		
13 Jan 2020	POS SETTLEMENT		94.00	6,434.63
	11149585600			
	POS SETTLEMENT			
	11149585600			
13 Jan 2020	OTHR			
13 Jan 2020	IBG GIRO	NETS (S) PTE LTD	1,819.65	8,254.28
	110000834754			
	IBG GIRO			
	110000834754			

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

13 Jan 2020	OTHR	NETS (S) PTE LTD	27.10	8,281.38
13 Jan 2020	IBG GIRO 111000910268			
	IBG GIRO 111000910268			
14 Jan 2020	OTHR	NETS (S) PTE LTD	29,037.00	37,318.38
14 Jan 2020	IBG GIRO 112004751628			
	IBG GIRO 112004751628			
15 Jan 2020	OTHR FATIMAH MOHSIN	OCBCCC	5,000.00	32,318.38
15 Jan 2020	FAST TRANSFER			
	FAST TRANSFER			
	OTHR FATIMAH MOHSIN			
	OCBCCC			
	OcbcCC			
	OcbcCC			
15 Jan 2020	OTHR OCBC	FATIMAH MOHSIN THE	0.50	32,317.88
15 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	OTHR OCBC			
	FATIMAH MOHSIN THE			
	OcbcCC			
	OcbcCC			
15 Jan 2020	14/01/20	FATIMAH MO	580.00	32,897.88
15 Jan 2020	POS SETTLEMENT 11146798400			
	POS SETTLEMENT 11146798400			
15 Jan 2020	COLL 201128335K	CPF	5,938.00	26,959.88
15 Jan 2020	GIRO			
	BIZ			
	GIRO			
	BIZ			
15 Jan 2020	OTHR KLEA LEARNING	IPADRENT	270.00	26,689.88
15 Jan 2020	FAST PAYMENT			

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## Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56		<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04		<b>Total Hold Amount</b>	0.00	31-Jan-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>			

FAST PAYMENT  
 OTHR KLEA LEARNING  
 IPADRENT  
 via PayNow: Ipadrent  
 via PayNow: Ipadrent

15 Jan 2020	OTHR KLEA LEARNING	IPADRENT	0.50	26,689.38
15 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	OTHR KLEA LEARNING			
	IPADRENT			
	Ipadrent			
	Ipadrent			
16 Jan 2020	15/01/20			
16 Jan 2020	POS SETTLEMENT	FATIMAH MO	162.00	26,851.38
	11149585600			
	POS SETTLEMENT			
	11149585600			
16 Jan 2020	15/01/20			
16 Jan 2020	POS SETTLEMENT	FATIMAH MO	70.00	26,921.38
	11146798400			
	POS SETTLEMENT			
	11146798400			
16 Jan 2020	OTHR			
16 Jan 2020	IBG GIRO	NETS (S) PTE LTD	193.58	27,114.96
	115003734086			
	IBG GIRO			
	115003734086			
17 Jan 2020	COLL 201128335K	CPF	170.96	26,944.00
17 Jan 2020	GIRO			
	BFWL			
	GIRO			
	BFWL			
17 Jan 2020	16/01/20			
17 Jan 2020	POS SETTLEMENT	FATIMAH MO	124.00	27,068.00
	11149585600			
	POS SETTLEMENT			
	11149585600			

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

17 Jan 2020	OTHR	MOHAMED RAFIE BIN M	15,000.00	42,068.00
17 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MOHAMED RAFIE BIN M Transfer Transfer			
18 Jan 2020	OTHR S\$	INIVALE PHILOMENA F	113.00	42,181.00
18 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ INIVALE PHILOMENA F via PayNow: PROPUPSTOREFM via PayNow: PROPUPSTOREFM		22,000.00	64,181.00
18 Jan 2020	CASH DEPOSIT CASH DEPOSIT			61,681.00
18 Jan 2020	001453	V RAMAKRISHNAN & CO	2,500.00	
18 Jan 2020	CASHIERS ORDER CHQ1453 CASHIERS ORDER			61,676.00
18 Jan 2020	001453	V RAMAKRISHNAN & CO	5.00	
18 Jan 2020	SVC CHG CO SVC CHG CO			61,226.00
18 Jan 2020	001454	JUST LAW LLC*****	450.00	
18 Jan 2020	CASHIERS ORDER CHQ1454 CASHIERS ORDER			61,221.00
18 Jan 2020	001454	JUST LAW LLC*****	5.00	
18 Jan 2020	SVC CHG CO SVC CHG CO			4,370.57
18 Jan 2020	001455	AZMI BIN HAMID*****	56,850.43	
18 Jan 2020	CASHIERS ORDER			

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56			<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04			<b>Total Hold Amount</b>	0.00	31-Jan-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>				

CHQ1455  
CASHIERS ORDER

18 Jan 2020	001455	AZMI BIN HAMID*****	5.00	4,365.57
18 Jan 2020	SVC CHG CO			
	SVC CHG CO			
20 Jan 2020	18/01/20	FATIMAH MO		
20 Jan 2020	POS SETTLEMENT		600.00	4,965.57
	11146798400			
	POS SETTLEMENT			
	11146798400			
20 Jan 2020	17/01/20	FATIMAH MO		
20 Jan 2020	POS SETTLEMENT		67.00	5,032.57
	11149585600			
	POS SETTLEMENT			
	11149585600			
20 Jan 2020	18/01/20	FATIMAH MO		
20 Jan 2020	POS SETTLEMENT		248.00	5,280.57
	11149585600			
	POS SETTLEMENT			
	11149585600			
20 Jan 2020	BEXP FURSYAM	FMEVENTS		
20 Jan 2020	FAST PAYMENT		460.00	4,820.57
	FAST PAYMENT			
	BEXP FURSYAM			
	FMEVENTS			
	via PayNow: Fmevents			
	via PayNow: Fmevents			
20 Jan 2020	BEXP FURSYAM	FMEVENTS		
20 Jan 2020	FAST CHARGES		0.50	4,820.07
	FAST CHARGES			
	BEXP FURSYAM			
	FMEVENTS			
	Fmevents			
	Fmevents			
20 Jan 2020	BEXP KASMIYAH	EXPO		
20 Jan 2020	FAST PAYMENT		400.00	4,420.07
	FAST PAYMENT			

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

	BEXP KASMIYAH EXPO Expo Expo				
20 Jan 2020	BEXP KASMIYAH	EXPO	0.50		4,419.57
20 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP KASMIYAH				
	EXPO				
	Expo				
	Expo				
20 Jan 2020	THE FAHREN		75.00		4,344.57
20 Jan 2020	POS PURCHASE NETS				
	xx-5385 THE FAHRENHEIT MEDICAL C				
	POS PURCHASE NETS				
	xx-5385 THE FAHRENHEIT MEDICAL C				
20 Jan 2020	OTHR	NETS (S) PTE LTD		483.95	4,828.52
20 Jan 2020	IBG GIRO				
	118005519730				
	IBG GIRO				
	118005519730				
20 Jan 2020	PADD EF3423	NETS (S) Pte Ltd	263.07		4,565.45
20 Jan 2020	IBG GIRO				
	F110008746				
	IBG GIRO				
	F110008746				
20 Jan 2020	OTHR	RPB PTE. LTD.		1,000.00	5,565.45
20 Jan 2020	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	RPB PTE. LTD.				
	FATIMAH MOHSIN 16/48 DEC 19				
	FATIMAH MOHSIN 16/48 DEC 19				
21 Jan 2020	CASHCARD/FLASHPAY	1111700234918231	100.00		5,465.45
21 Jan 2020	POS TOP UP				
	P PARKING	000B6_B6M			
	POS TOP UP				

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56			<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04			<b>Total Hold Amount</b>	0.00	31-Jan-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>				

	P PARKING	000B6_B6M				
21 Jan 2020	20/01/20					
21 Jan 2020	POS SETTLEMENT 11149585600	FATIMAH MO		293.00		5,758.45
	POS SETTLEMENT 11149585600					
21 Jan 2020	OTHR					
21 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR RED VELVET BALLROOM FM 16/48 DEC 19 FM 16/48 DEC 19	RED VELVET BALLROOM		1,000.00		6,758.45
21 Jan 2020	OTHR					
21 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SINGAPORE FATIMAH MOHSIN DEC 19 FATIMAH MOHSIN DEC 19	SINGAPORE		1,000.00		7,758.45
21 Jan 2020	OTHR					
21 Jan 2020	IBG GIRO 120004232502	NETS (S) PTE LTD		1,817.72		9,576.17
	IBG GIRO 120004232502					
21 Jan 2020	CHEQUE					
21 Jan 2020	CHQ1036	001036	1,650.00			7,926.17
	CHEQUE					
22 Jan 2020	21/01/20					
22 Jan 2020	POS SETTLEMENT 11149585600	FATIMAH MO		121.50		8,047.67
	POS SETTLEMENT 11149585600					
22 Jan 2020	21/01/20					
22 Jan 2020	POS SETTLEMENT	FATIMAH MO		109.00		8,156.67

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	<b>Amount</b>	142,683.56	<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61	<b>Amount</b>	170,397.04	<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				

	11146798400 POS SETTLEMENT 11146798400					
22 Jan 2020	BEXP S\$ FATIMAH MOH	DEC19ACCOUNTS	530.00			7,626.67
22 Jan 2020	FAST TRANSFER					
	FAST TRANSFER					
	BEXP S\$ FATIMAH MOH					
	DEC19ACCOUNTS					
	via PayNow: Dec19accounts					
	via PayNow: Dec19accounts					
22 Jan 2020	BEXP OCBC	FATIMAH MOHSIN	0.50			7,626.17
22 Jan 2020	FAST CHARGES	THE				
	FAST CHARGES					
	BEXP OCBC					
	FATIMAH MOHSIN THE					
	Dec19accounts					
	Dec19accounts					
22 Jan 2020		from fm FATIMAH		20,000.00		27,626.17
		BIN				
22 Jan 2020	FUND TRANSFER					
	LOAR - Usage of funds					
	FUND TRANSFER					
	LOAR - Usage of funds					
22 Jan 2020	OTHR	NETS (S) PTE LTD			181.97	27,808.14
22 Jan 2020	IBG GIRO					
	121001423963					
	IBG GIRO					
	121001423963					
22 Jan 2020	OTHR ROYAL PALM PTE	FM DEC 19-16/48			1,000.00	28,808.14
22 Jan 2020	FAST TRANSFER					
	FAST TRANSFER					
	OTHR ROYAL PALM PTE					
	FM DEC 19-16/48					
	ROYALPALM-DEC19 16/48					
	ROYALPALM-DEC19 16/48					
22 Jan 2020		001035		4,236.14		24,572.00
22 Jan 2020	CHEQUE					

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56		<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04		<b>Total Hold Amount</b>	0.00	31-Jan-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>			

CHQ1035  
CHEQUE

23 Jan 2020	22/01/20	FATIMAH MO		
23 Jan 2020	POS SETTLEMENT 11149585600		290.00	24,862.00
	POS SETTLEMENT 11149585600			
23 Jan 2020	BEXP ZUHAINA BINTE	HRSVCS		
23 Jan 2020	FAST PAYMENT		800.00	24,062.00
	FAST PAYMENT			
	BEXP ZUHAINA BINTE			
	HRSVCS			
	via PayNow: Hrsvcs			
	via PayNow: Hrsvcs			
23 Jan 2020	BEXP ZUHAINA BINTE	HRSVCS		
23 Jan 2020	FAST CHARGES		0.50	24,061.50
	FAST CHARGES			
	BEXP ZUHAINA BINTE			
	HRSVCS			
	Hrsvcs			
	Hrsvcs			
23 Jan 2020	CASH DEPOSIT CDM			
23 Jan 2020	xx-5385 ST-ATM DEP OCBC-BEDOK BRAN		10,000.00	34,061.50
	CASH DEPOSIT CDM			
	xx-5385 ST-ATM DEP OCBC-BEDOK BRAN			
23 Jan 2020	OTHR	NETS (S) PTE LTD		
23 Jan 2020	IBG GIRO		174.22	34,235.72
	122002350378			
	IBG GIRO			
	122002350378			
24 Jan 2020	23/01/20	FATIMAH MO		
24 Jan 2020	POS SETTLEMENT 11146798400		1,043.00	35,278.72
	POS SETTLEMENT 11146798400			
24 Jan 2020	OTHR	NETS (S) PTE LTD		

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1,238.91 36,517.63

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56		<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04		<b>Total Hold Amount</b>	0.00	31-Jan-2020
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

24 Jan 2020	IBG GIRO 123003739080 IBG GIRO 123003739080	FABRICMTM	415.00		36,102.63
24 Jan 2020	BEXP OSMAN SILK HOU				
24 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP OSMAN SILK HOU				
	FABRICMTM				
	Fabricmtm				
	Fabricmtm				
24 Jan 2020	BEXP OSMAN SILK HOU	FABRICMTM	0.50		36,102.13
24 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP OSMAN SILK HOU				
	FABRICMTM				
	Fabricmtm				
	Fabricmtm				
24 Jan 2020	001037		3,594.50		32,507.63
24 Jan 2020	CHEQUE				
	CHQ1037				
	CHEQUE				
28 Jan 2020	24/01/20	FATIMAH MO		1,000.00	33,507.63
28 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
29 Jan 2020	28/01/20	FATIMAH MO		354.00	33,861.63
29 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
29 Jan 2020	OTHR	NETS (S) PTE LTD		876.92	34,738.55
29 Jan 2020	IBG GIRO				
	128004012239				
	IBG GIRO				
	128004012239				

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	64,891.50	31-Jan-2020
Debits	79	Amount	142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61	Amount	170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details				
29 Jan 2020	COLL OL103940	DAIMLER FLEET MANAG		3,680.00		
29 Jan 2020	IBG GIRO OL103940 IBG GIRO OL103940					31,058.55
30 Jan 2020	29/01/20					
30 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600	FATIMAH MO		1,734.00		32,792.55
30 Jan 2020		from fm FATIMAH BIN				
30 Jan 2020	FUND TRANSFER OTHR - Directorloan FUND TRANSFER OTHR - Directorloan			20,000.00		52,792.55
30 Jan 2020		from fm FATIMAH BIN				
30 Jan 2020	FUND TRANSFER OTHR - Directorloan FUND TRANSFER OTHR - Directorloan			10,000.00		62,792.55
30 Jan 2020	COLL ASI245	FATIMAH MOHSIN THE		1,238.33		
30 Jan 2020	IBG GIRO ASI ASI245 IBG GIRO ASI ASI245					61,554.22
31 Jan 2020	30/01/20					
31 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600	FATIMAH MO		1,000.00		62,554.22
31 Jan 2020	30/01/20					
31 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT	FATIMAH MO		358.00		62,912.22

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD	<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79 Amount 142,683.56	<b>Available Balance</b>	64,891.50	31-Jan-2020
<b>Credits</b>	61 Amount 170,397.04	<b>Total Hold Amount</b>	0.00	31-Jan-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>Value Date</b>	<b>Transaction Desc.</b>	<b>Details</b>		<b>Balance</b>

	11146798400			
31 Jan 2020	RENT	KARVA INTERNATIONAL	1,888.00	64,800.22
31 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL EBGPP00131925597 EBGPP00131925597			
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN	30.61	64,830.83
31 Jan 2020	IBG GIRO STRIPE IUO9yyRph IBG GIRO STRIPE IUO9yyRph		64.42	64,895.25
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN		
31 Jan 2020	IBG GIRO STRIPE SYO2INPrI IBG GIRO STRIPE SYO2INPrI			64,891.50
31 Jan 2020	TRANS CHARGE		3.75	
31 Jan 2020	TRANS CHARGE			

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# Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	37,178.02	01-Jan-2020
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	64,891.50	31-Jan-2020
<b>Debits</b>	79	Amount	142,683.56	<b>Available Balance</b>	64,891.50
<b>Credits</b>	61	Amount	170,397.04	<b>Total Hold Amount</b>	0.00
<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>			

11146798400

31 Jan 2020	RENT	KARVA INTERNATIONAL	1,888.00	64,800.22
31 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL EBGPP00131925597 EBGPP00131925597			
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN	30.61	64,830.83
31 Jan 2020	IBG GIRO STRIPE IUO9yyRph IBG GIRO STRIPE IUO9yyRph			
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN	64.42	64,895.25
31 Jan 2020	IBG GIRO STRIPE SYO2INPrI IBG GIRO STRIPE SYO2INPrI			
31 Jan 2020	TRANS CHARGE		3.75	
31 Jan 2020	TRANS CHARGE			64,891.50

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	Amount	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	Amount	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<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>					

01 Dec 2019	BEXP ROZANA	NOVSALARY	2,800.00		66,153.86
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	BEXP ROZANA	NOVSALARY	0.50		66,153.36
02 Dec 2019	FAST CHARGES				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	3,185.00		62,968.36
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	0.50		62,967.86
02 Dec 2019	FAST CHARGES				
02 Dec 2019	COLL TTSGD001279	SOON WING	1,284.00		61,683.86
		INVESTMEN			
02 Dec 2019	GIRO				
02 Dec 2019	30/11/19	FATIMAH MO	20.00		61,703.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	01/12/19	FATIMAH MO	83.00		61,786.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	30/11/19	FATIMAH MO	123.20		61,910.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	29/11/19	FATIMAH MO	45.00		61,955.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	OTHR S\$ FATIMAH MOH	SRAGALANIGHT	749.00		61,206.06
02 Dec 2019	FAST TRANSFER				
02 Dec 2019	OTHR OCBC	FATIMAH MOHSIN	0.50		61,205.56
02 Dec 2019	FAST CHARGES	THE			
02 Dec 2019	LOAN PAYMENT	501160642000000	1,847.68		59,357.88
02 Dec 2019	LOAN PAYMENT	501160643900000	423.76		58,934.12
02 Dec 2019	LOAN PAYMENT	501172665700000	1,264.20		57,669.92

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00
<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>				

01 Dec 2019	BEXP ROZANA	NOVSALARY	2,800.00	66,153.86
02 Dec 2019	FAST PAYMENT			
01 Dec 2019	BEXP ROZANA	NOVSALARY	0.50	66,153.36
02 Dec 2019	FAST CHARGES			
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	3,185.00	62,968.36
02 Dec 2019	FAST PAYMENT			
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	0.50	62,967.86
02 Dec 2019	FAST CHARGES			
02 Dec 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	61,683.86
02 Dec 2019	GIRO			
02 Dec 2019	30/11/19	FATIMAH MO	20.00	61,703.86
02 Dec 2019	POS SETTLEMENT			
02 Dec 2019	01/12/19	FATIMAH MO	83.00	61,786.86
02 Dec 2019	POS SETTLEMENT			
02 Dec 2019	30/11/19	FATIMAH MO	123.20	61,910.06
02 Dec 2019	POS SETTLEMENT			
02 Dec 2019	29/11/19	FATIMAH MO	45.00	61,955.06
02 Dec 2019	POS SETTLEMENT			
02 Dec 2019	OTHR S\$ FATIMAH MOH	SRAGALANIGHT	749.00	61,206.06
02 Dec 2019	FAST TRANSFER			
02 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50	61,205.56
02 Dec 2019	FAST CHARGES			
02 Dec 2019	501160642000000		1,847.68	59,357.88
02 Dec 2019	LOAN PAYMENT			
02 Dec 2019	501160643900000		423.76	58,934.12
02 Dec 2019	LOAN PAYMENT			
02 Dec 2019	501172665700000		1,264.20	57,669.92
02 Dec 2019	LOAN PAYMENT			

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
02 Dec 2019		501172666600000		4,657.54		53,012.38
02 Dec 2019	LOAN PAYMENT					
02 Dec 2019		501177540700000		634.88		52,377.50
02 Dec 2019	LOAN PAYMENT					
02 Dec 2019		501177541600000		1,230.52		51,146.98
02 Dec 2019	LOAN PAYMENT					
02 Dec 2019	CSDB	STRIPE PAYMENTS SIN			122.76	51,269.74
02 Dec 2019	IBG GIRO					
03 Dec 2019	RINP CHANG LANG PEN	OCBC 669704884001		10.00		51,259.74
03 Dec 2019	ASI CHARGES					
03 Dec 2019	RINP CHANG LANG PEN	OCBC 669704884001		9,688.00		41,571.74
03 Dec 2019	GIRO					
03 Dec 2019	02/12/19	FATIMAH MO			600.00	42,171.74
03 Dec 2019	POS SETTLEMENT					
03 Dec 2019	OTHR NOOR PRODUCTIO	2711201901			1,400.00	43,571.74
03 Dec 2019	FAST TRANSFER					
03 Dec 2019	CSDB	STRIPE PAYMENTS SIN			128.17	43,699.91
03 Dec 2019	IBG GIRO					
03 Dec 2019	0000001025016168	Txn Charges Billing		25.00		43,674.91
03 Dec 2019	CHARGES					
03 Dec 2019	0000001025016168				13.00	43,687.91
03 Dec 2019	SERVICE CHARGE ADJ					
04 Dec 2019	03/12/19	FATIMAH MO			1,125.00	44,812.91
04 Dec 2019	POS SETTLEMENT					
04 Dec 2019	OTHR	NETS (S) PTE LTD			25.74	44,838.65
04 Dec 2019	IBG GIRO					
04 Dec 2019	CSDB	STRIPE PAYMENTS			205.26	45,043.91

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00
<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>				

SIN					
04 Dec 2019	IBG GIRO				
04 Dec 2019	OTHR FATIMAH BTE MO	OCTOXLEY	3,500.00		41,543.91
04 Dec 2019	FAST PAYMENT				
04 Dec 2019	OTHR FATIMAH BTE MO	OCTOXLEY	0.50		41,543.41
04 Dec 2019	FAST CHARGES				
04 Dec 2019	CASHCARD/FLASHPAY	1111700234918231	100.00		41,443.41
04 Dec 2019	POS TOP UP				
04 Dec 2019	CASHCARD/FLASHPAY	1111700280473337	50.00		41,393.41
04 Dec 2019	POS TOP UP				
04 Dec 2019		001024	2,568.00		38,825.41
04 Dec 2019	CHEQUE				
05 Dec 2019	04/12/19	FATIMAH MO	790.00		39,615.41
05 Dec 2019	POS SETTLEMENT				
05 Dec 2019	OTHR	NETS (S) PTE LTD	75.89		39,691.30
05 Dec 2019	IBG GIRO				
05 Dec 2019	CSDB	STRIPE PAYMENTS SIN	119.74		39,811.04
05 Dec 2019	IBG GIRO				
06 Dec 2019	SALA HARYATI	NOVSALARY	1,105.61		38,705.43
06 Dec 2019	FAST PAYMENT				
06 Dec 2019	SALA HARYATI	NOVSALARY	0.50		38,704.93
06 Dec 2019	FAST CHARGES				
06 Dec 2019	CT0017386250	MAKEUP FINAL	1,400.00		40,104.93
06 Dec 2019	TRANSFER				
06 Dec 2019	CSDB	STRIPE PAYMENTS SIN	33.50		40,138.43
06 Dec 2019	IBG GIRO				
06 Dec 2019			1,000.00		39,138.43
06 Dec 2019	CASH WITHDRAWAL ATM				

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<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>					

08 Dec 2019	OTHR AYU REMIE	ROHAIYAH	1,020.00	38,118.43
09 Dec 2019	FAST PAYMENT			
08 Dec 2019	OTHR AYU REMIE	ROHAIYAH	0.50	38,117.93
09 Dec 2019	FAST CHARGES			
08 Dec 2019	OTHR ELLA ALI	KAKELLA	640.00	37,477.93
09 Dec 2019	FAST PAYMENT			
08 Dec 2019	OTHR ELLA ALI	KAKELLA	0.50	37,477.43
09 Dec 2019	FAST CHARGES			
08 Dec 2019	OTHR NURUL RAHMAN	NURULNOV	750.00	36,727.43
09 Dec 2019	FAST PAYMENT			
08 Dec 2019	OTHR NURUL RAHMAN	NURULNOV	0.50	36,726.93
09 Dec 2019	FAST CHARGES			
08 Dec 2019	OTHR S\$ FATIMAH MOH	MASNINOV	500.00	36,226.93
09 Dec 2019	FAST TRANSFER			
08 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50	36,226.43
09 Dec 2019	FAST CHARGES			
08 Dec 2019	OTHR HAZYANA K	HAZNOV	180.00	36,046.43
09 Dec 2019	FAST PAYMENT			
08 Dec 2019	OTHR HAZYANA K	HAZNOV	0.50	36,045.93
09 Dec 2019	FAST CHARGES			
10 Dec 2019		001028	16,400.00	19,645.93
10 Dec 2019	CHEQUE			
12 Dec 2019	11/12/19	FATIMAH MO	350.00	19,995.93
12 Dec 2019	POS SETTLEMENT			
12 Dec 2019	CT0017422681	NOVSALARY	6,000.00	13,995.93
12 Dec 2019	FUND TRANSFER			
12 Dec 2019	OTHR	SITI HUMAIRA BINTE	5,100.00	19,095.93
12 Dec 2019	PAYMENT/TRANSFER			

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<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>					

12 Dec 2019	NETS FLASHPAY	1111700234918231	100.00	18,995.93
12 Dec 2019	TOP UP			
13 Dec 2019	12/12/19	FATIMAH MO	93.10	19,089.03
13 Dec 2019	POS SETTLEMENT			
16 Dec 2019	13/12/19	FATIMAH MO	329.00	19,418.03
16 Dec 2019	POS SETTLEMENT			
16 Dec 2019	14/12/19	FATIMAH MO	62.00	19,480.03
16 Dec 2019	POS SETTLEMENT			
16 Dec 2019	OTHR	SINGAPORE	1,000.00	20,480.03
16 Dec 2019	PAYMENT/TRANSFER			
16 Dec 2019	OTHR	RED VELVET BALLROOM	1,000.00	21,480.03
16 Dec 2019	PAYMENT/TRANSFER			
16 Dec 2019	OTHR	NETS (S) PTE LTD	1,988.65	23,468.68
16 Dec 2019	IBG GIRO			
17 Dec 2019	16/12/19	FATIMAH MO	2,480.00	25,948.68
17 Dec 2019	POS SETTLEMENT			
17 Dec 2019	COLL 201128335K	CPF	4,447.00	21,501.68
17 Dec 2019	GIRO			
17 Dec 2019	BEXP ZUHAINA BINTE	HROUTSOS	800.00	20,701.68
17 Dec 2019	FAST PAYMENT			
17 Dec 2019	BEXP ZUHAINA BINTE	HROUTSOS	0.50	20,701.18
17 Dec 2019	FAST CHARGES			
17 Dec 2019	OTHR	NETS (S) PTE LTD	9,723.71	30,424.89
17 Dec 2019	IBG GIRO			
17 Dec 2019	CHEQUE DEPOSIT	001429	10,620.00	41,044.89
18 Dec 2019	BEXP BASHIR	KASHMIR	805.00	40,239.89
18 Dec 2019	FAST PAYMENT			

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00
<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>				

18 Dec 2019	BEXP BASHIR	KASHMIR	0.50	40,239.39
18 Dec 2019	FAST CHARGES			
18 Dec 2019	17/12/19	FATIMAH MO	88.00	40,327.39
18 Dec 2019	POS SETTLEMENT			
18 Dec 2019	OTHR	NETS (S) PTE LTD	9,679.00	50,006.39
18 Dec 2019	IBG GIRO			
18 Dec 2019	CSDB	STRIPE PAYMENTS SIN	238.75	50,245.14
18 Dec 2019	IBG GIRO			
19 Dec 2019	OTHR	NETS (S) PTE LTD	557.51	50,802.65
19 Dec 2019	IBG GIRO			
19 Dec 2019	CSDB	STRIPE PAYMENTS SIN	353.68	51,156.33
19 Dec 2019	IBG GIRO			
20 Dec 2019	19/12/19	FATIMAH MO	196.80	51,353.13
20 Dec 2019	POS SETTLEMENT			
20 Dec 2019	OTHR	RPB PTE. LTD.	1,000.00	52,353.13
20 Dec 2019	PAYMENT/TRANSFER			
20 Dec 2019	CSDB	STRIPE PAYMENTS SIN	36.21	52,389.34
20 Dec 2019	IBG GIRO			
20 Dec 2019	CSDB	STRIPE PAYMENTS SIN	136.67	52,526.01
20 Dec 2019	IBG GIRO			
20 Dec 2019	PADD EF3423	NETS (S) Pte Ltd	150.73	52,375.28
20 Dec 2019	IBG GIRO			
20 Dec 2019	OTHR ROYAL PALM PTE	FM OCT 19-14/48	1,000.00	53,375.28
20 Dec 2019	FAST TRANSFER			
20 Dec 2019		001032	1,850.00	51,525.28
20 Dec 2019	CHEQUE			
20 Dec 2019		001030	19,200.00	32,325.28

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<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>					

20 Dec 2019	CHEQUE					
21 Dec 2019	OTHR FATIMAH MOHSIN	AMEXCC		5,792.00		26,533.28
21 Dec 2019	FAST TRANSFER					
21 Dec 2019	OTHR OCBC	FATIMAH MOHSIN		0.50		26,532.78
21 Dec 2019	FAST CHARGES	THE				
23 Dec 2019	20/12/19	FATIMAH MO			2,000.00	28,532.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	20/12/19	FATIMAH MO		949.00		29,481.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	21/12/19	FATIMAH MO		1,000.00		30,481.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	OTHR	SINGAPORE			1,000.00	31,481.78
23 Dec 2019	PAYMENT/TRANSFER					
23 Dec 2019	OTHR	RED VELVET			1,000.00	32,481.78
23 Dec 2019	PAYMENT/TRANSFER	BALLROOM				
24 Dec 2019	23/12/19	FATIMAH MO		650.00		33,131.78
24 Dec 2019	POS SETTLEMENT					
24 Dec 2019	OTHR	NETS (S) PTE LTD		967.90		34,099.68
24 Dec 2019	IBG GIRO					
26 Dec 2019	24/12/19	FATIMAH MO		108.00		34,207.68
26 Dec 2019	POS SETTLEMENT					
26 Dec 2019	OTHR	NETS (S) PTE LTD		19.94		34,227.62
26 Dec 2019	IBG GIRO					
26 Dec 2019	CSDB	STRIPE PAYMENTS			198.50	34,426.12
26 Dec 2019		SIN				
26 Dec 2019	IBG GIRO					
27 Dec 2019	GDDS	CHEN MIKE FUN			2,500.00	36,926.12
27 Dec 2019	PAYMENT/TRANSFER					

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	<b>Amount</b>	100,346.25	<b>Available Balance</b>	37,178.02	31-Dec-2019
<b>Credits</b>	58	<b>Amount</b>	68,570.41	<b>Total Hold Amount</b>	0.00	31-Dec-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

27 Dec 2019	26/12/19	FATIMAH MO	534.00	37,460.12
27 Dec 2019	POS SETTLEMENT			
27 Dec 2019	OTHR	NETS (S) PTE LTD	206.16	37,666.28
27 Dec 2019	IBG GIRO			
27 Dec 2019	CSDB	STRIPE PAYMENTS SIN	164.69	37,830.97
27 Dec 2019	IBG GIRO			
27 Dec 2019	CSDB	STRIPE PAYMENTS SIN	215.88	38,046.85
27 Dec 2019	IBG GIRO			
29 Dec 2019	CASHCARD/FLASHPAY	1111700234918231	100.00	37,946.85
30 Dec 2019	POS TOP UP			
30 Dec 2019	27/12/19	FATIMAH MO	600.00	38,546.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019	29/12/19	FATIMAH MO	151.00	38,697.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019	28/12/19	FATIMAH MO	50.00	38,747.85
30 Dec 2019	POS SETTLEMENT			
30 Dec 2019	RENT	KARVA INTERNATIONAL	1,888.00	40,635.85
30 Dec 2019	IBG GIRO			
30 Dec 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33	39,397.52
30 Dec 2019	IBG GIRO			
31 Dec 2019	OTHR VEDI DJAJADI	PROPUP	520.00	38,877.52
31 Dec 2019	FAST PAYMENT			
31 Dec 2019	OTHR VEDI DJAJADI	PROPUP	0.50	38,877.02
31 Dec 2019	FAST CHARGES			
31 Dec 2019	30/12/19	FATIMAH MO	2,024.00	40,901.02
31 Dec 2019	POS SETTLEMENT			
31 Dec 2019	COLL OL103940	DAIMLER FLEET	3,680.00	37,221.02

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# Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	68,953.86	01-Dec-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	37,178.02	31-Dec-2019
<b>Debits</b>	54	Amount	100,346.25	<b>Available Balance</b>	37,178.02
<b>Credits</b>	58	Amount	68,570.41	<b>Total Hold Amount</b>	31-Dec-2019
<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>				

31 Dec 2019	IBG GIRO	MANAG		
31 Dec 2019			3.00	
31 Dec 2019	TRANS CHARGE			37,218.02
31 Dec 2019			40.00	
31 Dec 2019	ANNUAL FEE			37,178.02

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<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>					

01 Nov 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	69,136.85
01 Nov 2019	GIRO			
01 Nov 2019	31/10/19	FATIMAH MO		
01 Nov 2019	POS SETTLEMENT		139.80	69,276.65
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00	59,588.65
01 Nov 2019	GIRO			
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00	59,578.65
01 Nov 2019	ASI CHARGES			
01 Nov 2019	SALA CHONG LEK KENG	FINAL SALARY	751.90	58,826.75
01 Nov 2019	FAST PAYMENT			
01 Nov 2019	SALA CHONG LEK KENG	FINAL SALARY	0.50	58,826.25
01 Nov 2019	FAST CHARGES			
01 Nov 2019	LOAN PAYMENT	501160642000000	1,847.68	56,978.57
01 Nov 2019	LOAN PAYMENT	501160643900000	423.76	56,554.81
01 Nov 2019	LOAN PAYMENT	501172665700000	1,264.20	55,290.61
01 Nov 2019	LOAN PAYMENT	501172666600000	4,667.54	50,633.07
01 Nov 2019	LOAN PAYMENT	501177540700000	634.88	49,998.19
01 Nov 2019	LOAN PAYMENT	501177541600000	1,230.52	48,767.67
02 Nov 2019	SALA MOHAMMAD SHAHA	OCT SALARY	3,185.00	45,582.67
02 Nov 2019	FAST PAYMENT			
02 Nov 2019	SALA MOHAMMAD SHAHA	OCT SALARY	0.50	45,582.17
02 Nov 2019	FAST CHARGES			

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*[Signature]*





# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<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>					

01 Nov 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		69,136.85
01 Nov 2019	GIRO				
01 Nov 2019	31/10/19	FATIMAH MO		139.80	69,276.65
01 Nov 2019	POS SETTLEMENT				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		59,588.65
01 Nov 2019	GIRO				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		59,578.65
01 Nov 2019	ASI CHARGES				
01 Nov 2019	SALA CHONG LEK KENG	FINAL SALARY	751.90		58,826.75
01 Nov 2019	FAST PAYMENT				
01 Nov 2019	SALA CHONG LEK KENG	FINAL SALARY	0.50		58,826.25
01 Nov 2019	FAST CHARGES				
01 Nov 2019	LOAN PAYMENT	501160642000000	1,847.68		56,978.57
01 Nov 2019	LOAN PAYMENT	501160643900000	423.76		56,554.81
01 Nov 2019	LOAN PAYMENT	501172665700000	1,264.20		55,290.61
01 Nov 2019	LOAN PAYMENT	501172666600000	4,657.54		50,633.07
01 Nov 2019	LOAN PAYMENT	501177540700000	634.88		49,998.19
01 Nov 2019	LOAN PAYMENT	501177541600000	1,230.52		48,767.67
02 Nov 2019	SALA MOHAMMAD SHAHA	OCT SALARY	3,185.00		45,582.67
02 Nov 2019	FAST PAYMENT				
02 Nov 2019	SALA MOHAMMAD SHAHA	OCT SALARY	0.50		45,582.17
02 Nov 2019	FAST CHARGES				

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

04 Nov 2019	01/11/19	FATIMAH MO	79.21	45,661.38
04 Nov 2019	POS SETTLEMENT			
04 Nov 2019	OTHR	NETS (S) PTE LTD	24.12	45,685.50
04 Nov 2019	IBG GIRO			
04 Nov 2019	OTHR	NETS (S) PTE LTD	725.92	46,411.42
04 Nov 2019	IBG GIRO			
04 Nov 2019	0000000000033984		7.50	46,418.92
04 Nov 2019	SERVICE CHARGE ADJ			
05 Nov 2019	OTHR ROZANA	SENOMAN	2,000.00	44,418.92
05 Nov 2019	FAST PAYMENT			
05 Nov 2019	OTHR ROZANA	SENOMAN	0.50	44,418.42
05 Nov 2019	FAST CHARGES			
05 Nov 2019			1,000.00	43,418.42
05 Nov 2019	CASH	SATM		
05 Nov 2019			1,000.00	42,418.42
05 Nov 2019	CASH	SATM		
05 Nov 2019	TENG JOO T		68.48	42,349.94
05 Nov 2019	POS PURCHASE	NETS		
05 Nov 2019	SALA ROHAIYAH	ROHAIYAH	760.00	41,589.94
05 Nov 2019	FAST PAYMENT			
05 Nov 2019	SALA ROHAIYAH	ROHAIYAH	0.50	41,589.44
05 Nov 2019	FAST CHARGES			
05 Nov 2019	BEXP NURUL RAHMAN	FREELANCE	1,040.00	40,549.44
05 Nov 2019	FAST PAYMENT			
05 Nov 2019	BEXP NURUL RAHMAN	FREELANCE	0.50	40,548.94
05 Nov 2019	FAST CHARGES			
05 Nov 2019	BEXP S\$ FATIMAH MOH	FREELANCE	430.00	40,118.94
05 Nov 2019	FAST TRANSFER			
05 Nov 2019	BEXP OCBC	FATIMAH MOHSIN	0.50	40,118.44

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00
<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>				

05 Nov 2019	FAST CHARGES	THE			
05 Nov 2019	OTHR HAZYANA K	FREELANCE	640.00		39,478.44
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	OTHR HAZYANA K	FREELANCE	0.50		39,477.94
05 Nov 2019	FAST CHARGES				
05 Nov 2019	BEXP ROZANA	PETTYCASH	310.00		39,167.94
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	BEXP ROZANA	PETTYCASH	0.50		39,167.44
05 Nov 2019	SALA ROZANA	ROZANA	2,800.00		36,367.44
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	SALA ROZANA	ROZANA	0.50		36,366.94
05 Nov 2019	FAST CHARGES				
05 Nov 2019	0000001024746667	Txn Charges Billing	25.00		36,341.94
05 Nov 2019	CHARGES				
06 Nov 2019	OTHR	NETS (S) PTE LTD		253.90	36,595.84
06 Nov 2019	IBG GIRO				
06 Nov 2019	CSDB	STRIPE PAYMENTS SIN		23.84	36,619.68
06 Nov 2019	IBG GIRO				
07 Nov 2019	OTHR ASSIGN APPRAIS	VALUATION	210.00		36,409.68
07 Nov 2019	FAST PAYMENT				
07 Nov 2019	OTHR ASSIGN APPRAIS	VALUATION	0.50		36,409.18
07 Nov 2019	FAST CHARGES				
07 Nov 2019	CSDB	STRIPE PAYMENTS SIN		43.94	36,453.12
07 Nov 2019	IBG GIRO				
07 Nov 2019	CASH	SATM	1,000.00		35,453.12

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

07 Nov 2019	CASHCARD/FLASHPAY	1111550420761767	100.00	35,353.12
07 Nov 2019	TOP UP			
08 Nov 2019	07/11/19	FATIMAH MO	1,000.00	36,353.12
08 Nov 2019	POS SETTLEMENT			
11 Nov 2019	08/11/19	FATIMAH MO	850.00	37,203.12
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	09/11/19	FATIMAH MO	192.24	37,395.36
11 Nov 2019	POS SETTLEMENT			
11 Nov 2019	OTHR	NETS (S) PTE LTD	3,707.05	41,102.41
11 Nov 2019	IBG GIRO			
12 Nov 2019	SUPP	PAYPAL PTE LTD	1,200.00	42,302.41
12 Nov 2019	IBG GIRO			
13 Nov 2019	IVPT	SWINGVY PTE. LTD.	5,000.00	47,302.41
13 Nov 2019	PAYMENT/TRANSFER			
13 Nov 2019	OTHR	RPB PTE. LTD.	1,000.00	48,302.41
13 Nov 2019	PAYMENT/TRANSFER			
15 Nov 2019	14/11/19	FATIMAH MO	66.00	48,368.41
15 Nov 2019	POS SETTLEMENT			
15 Nov 2019	OTHR ROYAL PALM PTE	FM NOV 19-15/48	1,000.00	49,368.41
15 Nov 2019	FAST TRANSFER			
18 Nov 2019	COLL 201128335K	CPF	4,380.00	44,988.41
18 Nov 2019	GIRO			
18 Nov 2019	15/11/19	FATIMAH MO	200.00	45,188.41
18 Nov 2019	POS SETTLEMENT			
18 Nov 2019	OTHR	NETS (S) PTE LTD	483.95	45,672.36
18 Nov 2019	IBG GIRO			
19 Nov 2019	18/11/19	FATIMAH MO	600.00	46,272.36
19 Nov 2019	POS SETTLEMENT			
19 Nov 2019	CSDB	STRIPE PAYMENTS	195.10	46,467.46

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<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>					

		SIN				
19 Nov 2019	IBG GIRO					
20 Nov 2019						
20 Nov 2019	CASH REBATE			0.20	46,467.66	
20 Nov 2019	CASHCARD/FLASHPAY	1111700234918231		50.00		46,417.66
20 Nov 2019	POS TOP UP					
20 Nov 2019	OTHR	NETS (S) PTE LTD				
20 Nov 2019	IBG GIRO			967.90	47,385.56	
20 Nov 2019	OTHR	NETS (S) PTE LTD				
20 Nov 2019	IBG GIRO			125.83	47,511.39	
20 Nov 2019	CSDB	STRIPE PAYMENTS SIN		45.48	47,556.87	
20 Nov 2019	IBG GIRO					
20 Nov 2019	PADD EF3423	NETS (S) Pte Ltd		258.00		47,298.87
20 Nov 2019	IBG GIRO					
21 Nov 2019	JIN SIN SP			160.00		47,138.87
21 Nov 2019	POS PURCHASE	NETS				
21 Nov 2019				1,000.00		46,138.87
21 Nov 2019	CASH WITHDRAWAL	ATM				
21 Nov 2019				1,000.00		45,138.87
21 Nov 2019	CASH WITHDRAWAL	ATM				
22 Nov 2019	OTHR HUALIN INTERNA	191030STO51		529.20		44,609.67
22 Nov 2019	FAST PAYMENT					
22 Nov 2019	OTHR HUALIN INTERNA	191030STO51		0.50		44,609.17
22 Nov 2019	FAST CHARGES					
22 Nov 2019	OTHR	NETS (S) PTE LTD		2,013.23	46,622.40	
22 Nov 2019	IBG GIRO					
24 Nov 2019	OTHR WARDAH RANI	FMBAZAARLAMBAK		1,000.00		45,622.40
25 Nov 2019	FAST PAYMENT					

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

24 Nov 2019	OTHR WARDAH RANI	FMBAZAARLAMBAK	0.50	45,621.90
25 Nov 2019	FAST CHARGES			
25 Nov 2019	22/11/19	FATIMAH MO	63.00	45,684.90
25 Nov 2019	POS SETTLEMENT			
25 Nov 2019	23/11/19	FATIMAH MO	35.00	45,719.90
25 Nov 2019	POS SETTLEMENT			
25 Nov 2019	24/11/19	FATIMAH MO	67.00	45,786.90
25 Nov 2019	POS SETTLEMENT			
26 Nov 2019	IVPT	SPRING SINGAPORE	30,160.00	75,946.90
26 Nov 2019	IBG GIRO			
27 Nov 2019	26/11/19	FATIMAH MO	108.00	76,054.90
27 Nov 2019	POS SETTLEMENT			
27 Nov 2019	OTHR	NETS (S) PTE LTD	1,258.27	77,313.17
27 Nov 2019	IBG GIRO			
27 Nov 2019	BEXP FALIQ	PROPUPWEB	800.00	76,513.17
27 Nov 2019	FAST PAYMENT			
27 Nov 2019	BEXP FALIQ	PROPUPWEB	0.50	76,512.67
27 Nov 2019	FAST CHARGES			
28 Nov 2019	OTHR EVELYN SONIA	CLAIM	115.23	76,397.44
28 Nov 2019	FAST PAYMENT			
28 Nov 2019	OTHR EVELYN SONIA	CLAIM	0.50	76,396.94
28 Nov 2019	FAST CHARGES			
28 Nov 2019	OTHR HARYATI ALLAHA	CLAIM	279.10	76,117.84
28 Nov 2019	FAST PAYMENT			
28 Nov 2019	OTHR HARYATI ALLAHA	CLAIM	0.50	76,117.34
28 Nov 2019	FAST CHARGES			
28 Nov 2019	OTHR MRASYIQAH	CLAIM	25.47	76,091.87
28 Nov 2019	FAST PAYMENT			
28 Nov 2019	OTHR MRASYIQAH	CLAIM	0.50	76,091.37

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<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>					

28 Nov 2019	FAST CHARGES					
28 Nov 2019	BEXP CASSIDY	MKTGFEES	773.00			75,318.37
28 Nov 2019	FAST PAYMENT					
28 Nov 2019	BEXP CASSIDY	MKTGFEES	0.50			75,317.87
28 Nov 2019	FAST CHARGES					
28 Nov 2019	BEXP CHRIS SWEE KIA	MODELS	1,050.00			74,267.87
28 Nov 2019	FAST PAYMENT					
28 Nov 2019	BEXP CHRIS SWEE KIA	MODELS	0.50			74,267.37
28 Nov 2019	FAST CHARGES					
28 Nov 2019	BEXP THE NU MANAGEM	MODELS	700.00			73,567.37
28 Nov 2019	FAST PAYMENT					
28 Nov 2019	BEXP THE NU MANAGEM	MODELS	0.50			73,566.87
28 Nov 2019	FAST CHARGES					
28 Nov 2019	BEXP DIVA MODELS (S	MODELS	1,400.00			72,166.87
28 Nov 2019	FAST PAYMENT					
28 Nov 2019	BEXP DIVA MODELS (S	MODELS	0.50			72,166.37
28 Nov 2019	FAST CHARGES					
28 Nov 2019	BEXP FATIMAH MOHSIN	SWINGVYARTISTS	1,200.00			70,966.37
28 Nov 2019	FAST TRANSFER					
28 Nov 2019	BEXP OCBC	FATIMAH MOHSIN	0.50			70,965.87
28 Nov 2019	FAST CHARGES	THE				
28 Nov 2019	CSDB	STRIPE PAYMENTS		84.51		71,050.38
28 Nov 2019	IBG GIRO	SIN				
28 Nov 2019	JINDER'S P					
28 Nov 2019	POS PURCHASE NETS		1,050.00			70,000.38
29 Nov 2019	OTHR SARAH SALIM	MUZIKASHOW	400.00			69,600.38
29 Nov 2019	FAST PAYMENT					
29 Nov 2019	OTHR SARAH SALIM	MUZIKASHOW	0.50			69,599.88

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# Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	70,420.85	01-Nov-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	68,953.86	30-Nov-2019
<b>Debits</b>	76	<b>Amount</b>	59,035.98	<b>Available Balance</b>	68,953.86	30-Nov-2019
<b>Credits</b>	36	<b>Amount</b>	57,568.99	<b>Total Hold Amount</b>	0.00	30-Nov-2019
<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>					

29 Nov 2019	FAST CHARGES					
29 Nov 2019	OTHR ELY	MUZIKASHOW	500.00			69,099.88
29 Nov 2019	FAST PAYMENT					
29 Nov 2019	OTHR ELY	MUZIKASHOW	0.50			69,099.38
29 Nov 2019	FAST CHARGES					
29 Nov 2019	OTHR S\$ FATIMAH MOH	MUZIKASHOW	250.00			68,849.38
29 Nov 2019	FAST TRANSFER					
29 Nov 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50			68,848.88
29 Nov 2019	FAST CHARGES					
29 Nov 2019	OTHR SUEZB	MUZIKASHOW	200.00			68,648.88
29 Nov 2019	FAST PAYMENT					
29 Nov 2019	OTHR SUEZB	MUZIKASHOW	0.50			68,648.38
29 Nov 2019	FAST CHARGES					
29 Nov 2019	28/11/19	FATIMAH MO		160.00		68,808.38
29 Nov 2019	POS SETTLEMENT					
29 Nov 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00			65,128.38
29 Nov 2019	IBG GIRO					
29 Nov 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33			63,890.05
29 Nov 2019	IBG GIRO					
30 Nov 2019	RENT	KARVA INTERNATIONAL		1,888.00		65,778.05
30 Nov 2019	PAYMENT/TRANSFER					
30 Nov 2019	BEXP	SUHAILAH BINTE ZULL		3,800.00		69,578.05
30 Nov 2019	PAYMENT/TRANSFER					
30 Nov 2019	BEXP HUALIN INTERNA	STORAGE	623.69			68,954.36
30 Nov 2019	FAST PAYMENT					
30 Nov 2019	BEXP HUALIN INTERNA	STORAGE	0.50			68,953.86

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## Daily Statement of Account - Summary From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD		Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86
Credits	36	Amount	57,568.99	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

30 Nov 2019 FAST CHARGES

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52 Amount	82,728.42	<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57 Amount	81,643.58	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>				

01 Oct 2019	30/09/19	FATIMAH MO	257.60	71,763.29
01 Oct 2019	POS SETTLEMENT			
01 Oct 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	70,479.29
01 Oct 2019	GIRO			
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	6,000.00	64,479.29
01 Oct 2019	FAST PAYMENT			
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	0.50	64,478.79
01 Oct 2019	LOAN PAYMENT	501137128100000	2,566.61	61,912.18
01 Oct 2019	LOAN PAYMENT	501160642000000	1,847.68	60,064.50
01 Oct 2019	LOAN PAYMENT	501160643900000	423.76	59,640.74
01 Oct 2019	LOAN PAYMENT	501172665700000	1,284.20	58,376.54
01 Oct 2019	LOAN PAYMENT	501172666600000	4,657.54	53,719.00
01 Oct 2019	LOAN PAYMENT	501177540700000	634.88	53,084.12
01 Oct 2019	LOAN PAYMENT	501177541600000	1,230.52	51,853.60
01 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00	48,173.60
01 Oct 2019	IBG GIRO			
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	3,200.00	44,973.60
01 Oct 2019	FAST PAYMENT			
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	0.50	44,973.10
01 Oct 2019	FAST CHARGES			

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52 Amount 82,728.42		<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57 Amount 81,643.58		<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>				

01 Oct 2019	30/09/19	FATIMAH MO	257.60	71,763.29
01 Oct 2019	POS SETTLEMENT			
01 Oct 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	70,479.29
01 Oct 2019	GIRO			
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	6,000.00	64,479.29
01 Oct 2019	FAST PAYMENT			
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	0.50	64,478.79
01 Oct 2019	FAST CHARGES			
01 Oct 2019		501137128100000	2,566.61	61,912.18
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501160642000000	1,847.68	60,064.50
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501160643900000	423.76	59,640.74
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501172665700000	1,264.20	58,376.54
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501172666600000	4,657.54	53,719.00
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501177540700000	634.88	53,084.12
01 Oct 2019	LOAN PAYMENT			
01 Oct 2019		501177541600000	1,230.52	51,853.60
01 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00	48,173.60
01 Oct 2019	IBG GIRO			
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	3,200.00	44,973.60
01 Oct 2019	FAST PAYMENT			
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	0.50	44,973.10
01 Oct 2019	FAST CHARGES			

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

01 Oct 2019	SALA ROZANA	SM3P191001391393	2,800.00	42,173.10
01 Oct 2019	FAST PAYMENT			
01 Oct 2019	SALA ROZANA	SM3P191001391393	0.50	42,172.60
01 Oct 2019	FAST CHARGES			
02 Oct 2019	01/10/19	FATIMAH MO	800.00	42,972.60
02 Oct 2019	POS SETTLEMENT			
02 Oct 2019	OTHR	NETS (S) PTE LTD	77.43	43,050.03
02 Oct 2019	IBG GIRO			
02 Oct 2019	CT0016876849	AUDITFEES	428.00	42,622.03
02 Oct 2019	FUND TRANSFER			
03 Oct 2019	02/10/19	FATIMAH MO	38.00	42,660.03
03 Oct 2019	POS SETTLEMENT			
03 Oct 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00	32,972.03
03 Oct 2019	GIRO			
03 Oct 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00	32,962.03
03 Oct 2019	ASI CHARGES			
03 Oct 2019	SUPP	KARVA INTERNATIONAL	700.00	33,662.03
03 Oct 2019	PAYMENT/TRANSFER			
03 Oct 2019	0000001024495215	Txn Charges Billing	25.00	33,637.03
03 Oct 2019	CHARGES			
04 Oct 2019	OTHR FATIMAH MOHSIN	LOANAPPROVAL	18,000.00	15,637.03
04 Oct 2019	FAST TRANSFER			
04 Oct 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50	15,636.53
04 Oct 2019	FAST CHARGES			
06 Oct 2019		from fm FATIMAH BIN	20,000.00	35,636.53
07 Oct 2019	FUND TRANSFER			

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00
<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>				
06 Oct 2019	OTHR ROZANA	ROZANAPAYMENT	2,000.00		33,636.53
07 Oct 2019	FAST PAYMENT				
06 Oct 2019	OTHR ROZANA	ROZANAPAYMENT	0.50		33,636.03
07 Oct 2019	FAST CHARGES				
07 Oct 2019	04/10/19	FATIMAH MO		500.00	34,136.03
07 Oct 2019	POS SETTLEMENT				
07 Oct 2019	04/10/19	FATIMAH MO		300.80	34,436.83
07 Oct 2019	05/10/19	FATIMAH MO		889.40	35,326.23
07 Oct 2019	POS SETTLEMENT				
07 Oct 2019	SALA ARMELIA	SALARY	1,994.00		33,332.23
07 Oct 2019	FAST PAYMENT				
07 Oct 2019	SALA ARMELIA	SALARY	0.50		33,331.73
07 Oct 2019	FAST CHARGES				
07 Oct 2019	OTHR	SINGAPORE		1,000.00	34,331.73
07 Oct 2019	PAYMENT/TRANSFER				
07 Oct 2019	OTHR	RED VELVET		1,000.00	35,331.73
07 Oct 2019	PAYMENT/TRANSFER	BALLROOM			
07 Oct 2019	OTHR	NETS (S) PTE LTD		67.75	35,399.48
07 Oct 2019	IBG GIRO				
07 Oct 2019	OTHR	NETS (S) PTE LTD		19,358.00	54,757.48
07 Oct 2019	IBG GIRO				
07 Oct 2019	OTHR ROYAL PALM BAL	FM SEP 19		1,000.00	55,757.48
07 Oct 2019	FAST TRANSFER				
08 Oct 2019	SUPP ZULFALIQ	WEBSITE	800.00		54,957.48
08 Oct 2019	FAST PAYMENT				
08 Oct 2019	SUPP ZULFALIQ	WEBSITE	0.50		54,956.98
08 Oct 2019	FAST CHARGES				
08 Oct 2019	OTHR ROYAL PALM PTE	FM SEP 19-13/48		1,000.00	55,956.98
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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

08 Oct 2019	FAST TRANSFER				
09 Oct 2019	OTHR	NETS (S) PTE LTD		458.11	56,415.09
09 Oct 2019	IBG GIRO				
09 Oct 2019	OTHR ROHAIYAH	SEPTEMBERPAYMENT	750.00		55,665.09
09 Oct 2019	FAST PAYMENT				
09 Oct 2019	OTHR ROHAIYAH	SEPTEMBERPAYMENT	0.50		55,664.59
09 Oct 2019	FAST CHARGES				
09 Oct 2019	OTHR S\$ FATIMAH MOH	MASNISEPTEMBER	500.00		55,164.59
09 Oct 2019	FAST TRANSFER				
09 Oct 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		55,164.09
09 Oct 2019	FAST CHARGES				
09 Oct 2019	OTHR NURUL RAHMAN	NURULSEPTEMBER	430.00		54,734.09
09 Oct 2019	FAST PAYMENT				
09 Oct 2019	OTHR NURUL RAHMAN	NURULSEPTEMBER	0.50		54,733.59
09 Oct 2019	FAST CHARGES				
10 Oct 2019	09/10/19	FATIMAH MO		238.00	54,971.59
10 Oct 2019	POS SETTLEMENT				
10 Oct 2019	09/10/19	FATIMAH MO		1,000.00	55,971.59
10 Oct 2019	POS SETTLEMENT				
10 Oct 2019	OTHR	NETS (S) PTE LTD		96.79	56,068.38
10 Oct 2019	IBG GIRO				
10 Oct 2019		001018	1,818.00		54,250.38
10 Oct 2019	CHEQUE				
11 Oct 2019	CSDB	STRIPE PAYMENTS SIN		45.87	54,296.25
11 Oct 2019	IBG GIRO				
11 Oct 2019	CSDB	STRIPE PAYMENTS SIN		29.45	54,325.70

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>					

11 Oct 2019	IBG GIRO					
14 Oct 2019	12/10/19					
14 Oct 2019	POS SETTLEMENT	FATIMAH MO		233.60		54,559.30
14 Oct 2019	OTHR					
14 Oct 2019	IBG GIRO	NETS (S) PTE LTD		467.49		55,026.79
14 Oct 2019	OTHR					
14 Oct 2019	IBG GIRO	NETS (S) PTE LTD		954.35		55,981.14
15 Oct 2019	14/10/19					
15 Oct 2019	POS SETTLEMENT	FATIMAH MO		278.00		56,259.14
15 Oct 2019	COLL 201128335K					
15 Oct 2019	GIRO	CPF		4,867.00		51,392.14
15 Oct 2019	OTHR JURAIDA					
15 Oct 2019	FAST PAYMENT	DEPOSITLEGALFEE		1,500.00		49,892.14
15 Oct 2019	OTHR JURAIDA					
15 Oct 2019	FAST CHARGES	DEPOSITLEGALFEE		0.50		49,891.64
15 Oct 2019	OTHR VICIOUS CYCLES					
15 Oct 2019	FAST PAYMENT	MOTORVEHICLE		1,500.00		48,391.64
15 Oct 2019	OTHR VICIOUS CYCLES					
15 Oct 2019	FAST CHARGES	MOTORVEHICLE		0.50		48,391.14
16 Oct 2019	15/10/19					
16 Oct 2019	POS SETTLEMENT	FATIMAH MO		364.80		48,755.94
16 Oct 2019	OTHR					
16 Oct 2019	IBG GIRO	NETS (S) PTE LTD		275.72		49,031.66
16 Oct 2019	BEXP HUALIN INTERNA					
16 Oct 2019	FAST PAYMENT	AUGSEPTSTORE		1,297.36		47,734.30
16 Oct 2019	BEXP HUALIN INTERNA					
16 Oct 2019	FAST CHARGES	AUGSEPTSTORE		0.50		47,733.80
16 Oct 2019		001020		1,500.00		46,233.80
16 Oct 2019	CHEQUE					

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52 Amount 82,728.42		<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57 Amount 81,643.58		<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>				

17 Oct 2019	16/10/19	FATIMAH MO	350.00	46,583.80
17 Oct 2019	POS SETTLEMENT			
17 Oct 2019		14/10/19	99.00	46,484.80
17 Oct 2019	DEBIT PURCHASE			
17 Oct 2019	BEXP PLAZA GEMS CO.	YIWUAGENT	375.56	46,109.24
17 Oct 2019	FAST PAYMENT			
17 Oct 2019	BEXP PLAZA GEMS CO.	YIWUAGENT	0.50	46,108.74
17 Oct 2019	FAST CHARGES			
17 Oct 2019	STDY CORDOVA EDUCAT	CORDOVA	333.00	45,775.74
17 Oct 2019	FAST PAYMENT			
17 Oct 2019	STDY CORDOVA EDUCAT	CORDOVA	0.50	45,775.24
17 Oct 2019	FAST CHARGES			
18 Oct 2019	17/10/19	FATIMAH MO	37.21	45,812.45
18 Oct 2019	POS SETTLEMENT			
18 Oct 2019	OTHR	NETS (S) PTE LTD	512.77	46,325.22
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	81.61	46,406.83
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	179.18	46,586.01
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	210.09	46,796.10
18 Oct 2019	IBG GIRO			
19 Oct 2019	OTHR	SUHAILAH BINTE ZULL	3,800.00	50,596.10
19 Oct 2019	PAYMENT/TRANSFER			
21 Oct 2019	18/10/19	FATIMAH MO	234.78	50,830.88
21 Oct 2019	POS SETTLEMENT			
21 Oct 2019	20/10/19	FATIMAH MO	1,000.00	51,830.88

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>					

21 Oct 2019	POS SETTLEMENT					
21 Oct 2019	19/10/19					
21 Oct 2019	POS SETTLEMENT	FATIMAH MO		738.60		52,569.48
21 Oct 2019	OTHR					
21 Oct 2019	IBG GIRO	NETS (S) PTE LTD		851.75		53,421.23
21 Oct 2019	PADD EF3423					
21 Oct 2019	IBG GIRO	NETS (S) Pte Ltd	196.98			53,224.25
22 Oct 2019	21/10/19					
22 Oct 2019	POS SETTLEMENT	FATIMAH MO		134.40		53,358.65
22 Oct 2019	CASHCARD/FLASHPAY					
22 Oct 2019	POS TOP UP	1111550420761767	100.00			53,258.65
23 Oct 2019	OTHR					
23 Oct 2019	IBG GIRO	NETS (S) PTE LTD		297.80		53,556.45
24 Oct 2019	23/10/19					
24 Oct 2019	POS SETTLEMENT	FATIMAH MO		1,600.00		55,156.45
24 Oct 2019	23/10/19					
24 Oct 2019	POS SETTLEMENT	FATIMAH MO		240.40		55,396.85
24 Oct 2019	OTHR					
24 Oct 2019	IBG GIRO	NETS (S) PTE LTD		1,841.01		57,237.86
25 Oct 2019	24/10/19					
25 Oct 2019	POS SETTLEMENT	FATIMAH MO		1,000.00		58,237.86
25 Oct 2019	24/10/19					
25 Oct 2019	POS SETTLEMENT	FATIMAH MO		1,023.06		59,260.92
25 Oct 2019	OTHR					
25 Oct 2019	IBG GIRO	NETS (S) PTE LTD		89.44		59,350.36
25 Oct 2019	IVPT					
25 Oct 2019	IBG GIRO	SPRING SINGAPORE		7,169.00		66,519.36
25 Oct 2019	SUPP					
		I AM @TAMPINES HUB		1,200.00		67,719.36

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From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52	<b>Amount</b>	82,728.42	<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57	<b>Amount</b>	81,643.58	<b>Total Hold Amount</b>	0.00	31-Oct-2019
<b>BIC Code</b>	OCBCSGSGXXX			<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

25 Oct 2019	PAYMENT/TRANSFER					
29 Oct 2019	26/10/19	FATIMAH MO		176.80		67,896.16
29 Oct 2019	POS SETTLEMENT					
29 Oct 2019	25/10/19	FATIMAH MO		1,141.58		69,037.74
29 Oct 2019	POS SETTLEMENT					
29 Oct 2019	CSDB	STRIPE PAYMENTS SIN		113.57		69,151.31
29 Oct 2019	PAYMENT/TRANSFER					
29 Oct 2019	OTHR	NETS (S) PTE LTD		72.78		69,224.09
29 Oct 2019	IBG GIRO					
29 Oct 2019	OTHR	NETS (S) PTE LTD		245.84		69,469.93
29 Oct 2019	IBG GIRO					
29 Oct 2019	OTHR	NETS (S) PTE LTD		302.07		69,772.00
29 Oct 2019	IBG GIRO					
30 Oct 2019	29/10/19	FATIMAH MO		680.68		70,452.68
30 Oct 2019	POS SETTLEMENT					
30 Oct 2019	29/10/19	FATIMAH MO		3,000.00		73,452.68
30 Oct 2019	POS SETTLEMENT					
30 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG		3,680.00		69,772.68
30 Oct 2019	IBG GIRO					
30 Oct 2019	COLL ASI245	FATIMAH MOHSIN THE		1,238.33		68,534.35
30 Oct 2019	IBG GIRO					
31 Oct 2019	RENT	KARVA INTERNATIONAL		1,888.00		70,422.35
31 Oct 2019	PAYMENT/TRANSFER					
31 Oct 2019				1.50		70,420.85
31 Oct 2019	TRANS CHARGE					

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# Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	71,505.69	01-Oct-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	70,420.85	31-Oct-2019
<b>Debits</b>	52 Amount 82,728.42		<b>Available Balance</b>	70,420.85	31-Oct-2019
<b>Credits</b>	57 Amount 81,643.58		<b>Total Hold Amount</b>	0.00	31-Oct-2019
<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>				

25 Oct 2019	PAYMENT/TRANSFER				
29 Oct 2019	26/10/19	FATIMAH MO		176.80	67,896.16
29 Oct 2019	POS SETTLEMENT				
29 Oct 2019	25/10/19	FATIMAH MO		1,141.58	69,037.74
29 Oct 2019	POS SETTLEMENT				
29 Oct 2019	CSDB	STRIPE PAYMENTS SIN		113.57	69,151.31
29 Oct 2019	PAYMENT/TRANSFER				
29 Oct 2019	OTHR	NETS (S) PTE LTD		72.78	69,224.09
29 Oct 2019	IBG GIRO				
29 Oct 2019	OTHR	NETS (S) PTE LTD		245.84	69,469.93
29 Oct 2019	IBG GIRO				
29 Oct 2019	OTHR	NETS (S) PTE LTD		302.07	69,772.00
29 Oct 2019	IBG GIRO				
30 Oct 2019	29/10/19	FATIMAH MO		680.68	70,452.68
30 Oct 2019	POS SETTLEMENT				
30 Oct 2019	29/10/19	FATIMAH MO		3,000.00	73,452.68
30 Oct 2019	POS SETTLEMENT				
30 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		69,772.68
30 Oct 2019	IBG GIRO				
30 Oct 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		68,534.35
30 Oct 2019	IBG GIRO				
31 Oct 2019	RENT	KARVA INTERNATIONAL		1,888.00	70,422.35
31 Oct 2019	PAYMENT/TRANSFER				
31 Oct 2019					
31 Oct 2019					
31 Oct 2019	TRANS CHARGE		1.50		70,420.85

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69	30-Sep-2019
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00	30-Sep-2019
<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>					

02 Sep 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	109,018.53
02 Sep 2019	GIRO			
02 Sep 2019	30/08/19	FATIMAH MO		
02 Sep 2019	POS SETTLEMENT		380.00	109,398.53
02 Sep 2019	31/08/19	FATIMAH MO		
02 Sep 2019	POS SETTLEMENT		117.60	109,516.13
02 Sep 2019	RENT	KARVA INTERNATIONAL		
02 Sep 2019	PAYMENT/TRANSFER		1,888.00	111,404.13
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501137128100000	2,578.73	108,825.40
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501160642000000	1,847.68	106,977.72
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501160643900000	423.76	106,553.96
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501172665700000	1,264.20	105,289.76
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501172666600000	4,657.54	100,632.22
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501177540700000	634.88	99,997.34
02 Sep 2019				
02 Sep 2019	LOAN PAYMENT	501177541600000	1,230.52	98,766.82
02 Sep 2019				
02 Sep 2019	OTHR	NETS (S) PTE LTD		
02 Sep 2019	IBG GIRO		1,335.70	100,102.52
02 Sep 2019				
02 Sep 2019	OTHR	NETS (S) PTE LTD		
02 Sep 2019	IBG GIRO		1,198.26	101,300.78
02 Sep 2019				
02 Sep 2019	SALA PAYROLL	0819ROZANA	2,640.00	98,660.78
02 Sep 2019	FAST PAYMENT			

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00
<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>				

02 Sep 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00	109,018.53
02 Sep 2019	GIRO			
02 Sep 2019	30/08/19	FATIMAH MO	380.00	109,398.53
02 Sep 2019	POS SETTLEMENT			
02 Sep 2019	31/08/19	FATIMAH MO	117.60	109,516.13
02 Sep 2019	POS SETTLEMENT			
02 Sep 2019	RENT	KARVA INTERNATIONAL	1,888.00	111,404.13
02 Sep 2019	PAYMENT/TRANSFER			
02 Sep 2019		501137128100000	2,578.73	108,825.40
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501160642000000	1,847.68	106,977.72
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501160643900000	423.76	106,553.96
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501172665700000	1,264.20	105,289.76
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501172666600000	4,657.54	100,632.22
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501177540700000	634.88	99,997.34
02 Sep 2019	LOAN PAYMENT			
02 Sep 2019		501177541600000	1,230.52	98,766.82
02 Sep 2019	OTHR	NETS (S) PTE LTD		
02 Sep 2019	IBG GIRO		1,335.70	100,102.52
02 Sep 2019	OTHR	NETS (S) PTE LTD		
02 Sep 2019	IBG GIRO		1,198.26	101,300.78
02 Sep 2019	SALA PAYROLL	0819ROZANA	2,640.00	
02 Sep 2019	FAST PAYMENT			98,660.78

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Sep 2019	SALA PAYROLL	0819ROZANA	0.50	98,660.28
02 Sep 2019	FAST CHARGES			
02 Sep 2019	SALA PAYROLL	020919REF13589	3,600.00	95,060.28
02 Sep 2019	FAST PAYMENT			
02 Sep 2019	SALA PAYROLL	020919REF13589	0.50	95,059.78
02 Sep 2019	FAST CHARGES			
02 Sep 2019	SALA PAYROLL	0819SHAHARY	3,025.00	92,034.78
02 Sep 2019	FAST PAYMENT			
02 Sep 2019	SALA PAYROLL	0819SHAHARY	0.50	92,034.28
02 Sep 2019	FAST CHARGES			
02 Sep 2019	SALA PAYROLL	0819ARMELIA	1,994.00	90,040.28
02 Sep 2019	FAST PAYMENT			
02 Sep 2019	SALA PAYROLL	0819ARMELIA	0.50	90,039.78
02 Sep 2019	FAST CHARGES			
03 Sep 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00	80,351.78
03 Sep 2019	GIRO			
03 Sep 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00	80,341.78
03 Sep 2019	ASI CHARGES			
03 Sep 2019	SUPP	PAYPAL PTE LTD	1,500.00	81,841.78
03 Sep 2019	IBG GIRO			
03 Sep 2019	0000001024247984	Txn Charges Billing	25.00	81,816.78
03 Sep 2019	CHARGES			
04 Sep 2019	03/09/19	FATIMAH MO	500.00	82,316.78
04 Sep 2019	POS SETTLEMENT			
05 Sep 2019	04/09/19	FATIMAH MO	18.00	82,334.78
05 Sep 2019	POS SETTLEMENT			
05 Sep 2019	04/09/19	FATIMAH MO	150.00	82,484.78
05 Sep 2019	POS SETTLEMENT			

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00
<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>				

05 Sep 2019	OTHR 649767519081	MOM		2,123.00	84,607.78
05 Sep 2019	GIRO				
05 Sep 2019	BEXP	SUHAILAH BINTE ZULL		3,800.00	88,407.78
05 Sep 2019	PAYMENT/TRANSFER				
05 Sep 2019	SALA FATIMAH MOHSIN	AUGFM	6,000.00		82,407.78
05 Sep 2019	FAST TRANSFER				
05 Sep 2019	SALA OCBC	FATIMAH MOHSIN THE	0.50		82,407.28
05 Sep 2019	FAST CHARGES				
05 Sep 2019	BEXP ROZANA	SEPTEMBER19	2,000.00		80,407.28
05 Sep 2019	FAST PAYMENT				
05 Sep 2019	BEXP ROZANA	SEPTEMBER19	0.50		80,406.78
05 Sep 2019	FAST CHARGES				
05 Sep 2019	OTHR	NETS (S) PTE LTD		1,285.37	81,692.15
05 Sep 2019	IBG GIRO				
06 Sep 2019	05/09/19	FATIMAH MO		15.00	81,707.15
06 Sep 2019	POS SETTLEMENT				
06 Sep 2019	05/09/19	FATIMAH MO		1,200.00	82,907.15
06 Sep 2019	POS SETTLEMENT				
06 Sep 2019	OTHR S\$	NABELLA BTE ABDUL G		2,500.00	85,407.15
06 Sep 2019	PAYMENT/TRANSFER				
06 Sep 2019	CSDB	STRIPE PAYMENTS SIN		256.46	85,663.61
06 Sep 2019	IBG GIRO				
06 Sep 2019	CSDB	STRIPE PAYMENTS SIN		270.53	85,934.14
06 Sep 2019	IBG GIRO				
06 Sep 2019	TAXS 201128335K	IRAS	560.00		85,374.14
06 Sep 2019	IBG GIRO				

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69	30-Sep-2019
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00	30-Sep-2019
<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>					

07 Sep 2019	OTHR ROHAIYAH	AUG19	1,150.00	84,224.14
07 Sep 2019	FAST PAYMENT			
07 Sep 2019	OTHR ROHAIYAH	AUG19	0.50	84,223.64
07 Sep 2019	FAST CHARGES			
07 Sep 2019	OTHR HAZYANA K	AUG19	250.00	83,973.64
07 Sep 2019	FAST PAYMENT			
07 Sep 2019	OTHR HAZYANA K	AUG19	0.50	83,973.14
07 Sep 2019	FAST CHARGES			
07 Sep 2019	BEXP ELLA ALI	AUG19	250.00	83,723.14
07 Sep 2019	FAST PAYMENT			
07 Sep 2019	BEXP ELLA ALI	AUG19	0.50	83,722.64
07 Sep 2019	FAST CHARGES			
07 Sep 2019	OTHR NURUL RAHMAN	AUG19	400.00	83,322.64
07 Sep 2019	FAST PAYMENT			
07 Sep 2019	OTHR NURUL RAHMAN	AUG19	0.50	83,322.14
07 Sep 2019	FAST CHARGES			
09 Sep 2019	07/09/19	FATIMAH MO	483.40	83,805.54
09 Sep 2019	POS SETTLEMENT			
09 Sep 2019	OTHR	NETS (S) PTE LTD	2,903.70	86,709.24
09 Sep 2019	IBG GIRO			
09 Sep 2019	OTHR	NETS (S) PTE LTD	1,742.22	88,451.46
09 Sep 2019	IBG GIRO			
10 Sep 2019	BEXP FALIQ	WEBSITE	800.00	87,651.46
10 Sep 2019	FAST PAYMENT			
10 Sep 2019	BEXP FALIQ	WEBSITE	0.50	87,650.96
10 Sep 2019	FAST CHARGES			
10 Sep 2019		001014	23,000.00	64,650.96
10 Sep 2019	CASH CHQ WDL			
10 Sep 2019	OTHR ROYAL PALM PTE	FM AUG 19-12/48	1,000.00	65,650.96
10 Sep 2019	FAST TRANSFER			

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	Amount	94,318.80	<b>Available Balance</b>	71,505.69
<b>Credits</b>	46	Amount	55,521.96	<b>Total Hold Amount</b>	0.00
<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>				

11 Sep 2019	OTHR ROYAL PALM BAL	FM AUG 19		1,000.00	66,650.96
11 Sep 2019	FAST TRANSFER				
11 Sep 2019		001364		6,840.00	73,490.96
11 Sep 2019	CHEQUE DEPOSIT				
11 Sep 2019		477206		500.00	73,990.96
11 Sep 2019	CHEQUE DEPOSIT				
12 Sep 2019	11/09/19	FATIMAH MO		198.00	74,188.96
12 Sep 2019	POS SETTLEMENT				
12 Sep 2019	OTHR	NETS (S) PTE LTD		1,355.06	75,544.02
12 Sep 2019	IBG GIRO				
17 Sep 2019	COLL 201128335K	CPF	5,135.50		70,408.52
17 Sep 2019	GIRO				
17 Sep 2019	COLL 201128335K	CPF	314.65		70,093.87
17 Sep 2019	GIRO				
17 Sep 2019	OTHR	SINGAPORE		1,000.00	71,093.87
17 Sep 2019	PAYMENT/TRANSFER				
17 Sep 2019	OTHR	RED VELVET		1,000.00	72,093.87
17 Sep 2019	PAYMENT/TRANSFER	BALLROOM			
20 Sep 2019	19/09/19	FATIMAH MO		255.00	72,348.87
20 Sep 2019	POS SETTLEMENT				
20 Sep 2019	PADD EF3423	NETS (S) Pte Ltd	251.20		72,097.67
20 Sep 2019	IBG GIRO				
22 Sep 2019	CASHCARD/FLASHPAY	1111550420761767	100.00		71,997.67
23 Sep 2019	POS TOP UP				
23 Sep 2019	CCRD FATIMAH MOHSIN	OCBCCC	3,439.76		68,557.91
23 Sep 2019	FAST TRANSFER				
23 Sep 2019	CCRD OCBC	FATIMAH MOHSIN	0.50		68,557.41
23 Sep 2019	THE				
23 Sep 2019	FAST CHARGES				

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	110,302.53	02-Sep-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	71,505.69	30-Sep-2019
<b>Debits</b>	49	<b>Amount</b>	94,318.80	<b>Available Balance</b>	71,505.69
<b>Credits</b>	46	<b>Amount</b>	55,521.96	<b>Total Hold Amount</b>	0.00
<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>				

23 Sep 2019	20/09/19	FATIMAH MO	106.00	68,663.41
23 Sep 2019	POS SETTLEMENT			
23 Sep 2019	21/09/19	FATIMAH MO	76.00	68,739.41
23 Sep 2019	POS SETTLEMENT			
23 Sep 2019	OTHR	NETS (S) PTE LTD	388.30	69,127.71
23 Sep 2019	IBG GIRO			
24 Sep 2019	23/09/19	FATIMAH MO	250.80	69,378.51
24 Sep 2019	POS SETTLEMENT			
24 Sep 2019	SING MUI H		390.00	68,988.51
24 Sep 2019	POS PURCHASE NETS			
25 Sep 2019	24/09/19	FATIMAH MO	500.00	69,488.51
25 Sep 2019	POS SETTLEMENT			
25 Sep 2019		001016	6,763.05	62,725.46
25 Sep 2019	CHEQUE			
26 Sep 2019	25/09/19	FATIMAH MO	38.00	62,763.46
26 Sep 2019	POS SETTLEMENT			
26 Sep 2019	BEXP ASHA ARIFFIN	PPSDELIVERY	180.00	62,583.46
26 Sep 2019	FAST PAYMENT			
26 Sep 2019	BEXP ASHA ARIFFIN	PPSDELIVERY	0.50	62,582.96
26 Sep 2019	FAST CHARGES			
27 Sep 2019	26/09/19	FATIMAH MO	65.00	62,647.96
27 Sep 2019	POS SETTLEMENT			
27 Sep 2019	26/09/19	FATIMAH MO	1,750.00	64,397.96
27 Sep 2019	POS SETTLEMENT			
27 Sep 2019	OTHR	NETS (S) PTE LTD	301.41	64,699.37
27 Sep 2019	IBG GIRO			
27 Sep 2019		001017	1,186.00	63,513.37
27 Sep 2019	CHEQUE			
28 Sep 2019	OTHR	AIZAM BINTE OMAR	1,600.00	65,113.37

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# Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD		Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount	94,318.80	Available Balance	71,505.69	30-Sep-2019
Credits	46 Amount	55,521.96	Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

28 Sep 2019 PAYMENT/TRANSFER

30 Sep 2019	27/09/19	FATIMAH MO	2,070.40	67,183.77
30 Sep 2019	POS SETTLEMENT			
30 Sep 2019	29/09/19	FATIMAH MO	1,000.00	68,183.77
30 Sep 2019	POS SETTLEMENT			
30 Sep 2019	28/09/19	FATIMAH MO	78.00	68,261.77
30 Sep 2019	POS SETTLEMENT			
30 Sep 2019	OTHR	NETS (S) PTE LTD	1,916.44	70,178.21
30 Sep 2019	IBG GIRO			
30 Sep 2019	OTHR	NETS (S) PTE LTD	678.31	70,856.52
30 Sep 2019	IBG GIRO			
30 Sep 2019	COLL ASI245	FATIMAH MOHSIN	1,238.33	69,618.19
30 Sep 2019	IBG GIRO	THE		
30 Sep 2019	LOAN FATIMAH MOHSIN	UOBANK	6,000.00	63,618.19
30 Sep 2019	FAST PAYMENT			
30 Sep 2019	LOAN FATIMAH MOHSIN	UOBANK	6,000.00	69,618.19
30 Sep 2019	FAST REVERSAL			
30 Sep 2019	LOAN FATIMAH MOHSIN	UOBANK	0.50	69,617.69
30 Sep 2019	FAST CHARGES			
30 Sep 2019	RENT	KARVA	1,888.00	71,505.69
30 Sep 2019	PAYMENT/TRANSFER	INTERNATIONAL		

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2018
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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 Aug 2019	COLL TTSGD001279	SOON WING INVESTMEN		1,284.00		163,416.23
01 Aug 2019	GIRO IN0008016					
	GIRO IN0008016					
01 Aug 2019	RENT	KARVA INTERNATIONAL			1,888.00	165,304.23
01 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL 148 ARAB STREET RENT AUG 19 148 ARAB STREET RENT AUG 19					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501123483000000		2,632.41		162,671.82
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501137128100000		2,578.73		160,093.09
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501160642000000		1,847.68		158,245.41
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501160643900000		423.76		157,821.65
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501172665700000		1,264.20		156,557.45
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501172666600000		4,657.54		151,899.91
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						
01 Aug 2019	LOAN PAYMENT	501177540700000		634.88		151,265.03
01 Aug 2019	LOAN PAYMENT					
01 Aug 2019						

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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 Aug 2019	COLL TTSGD001279	SOON WING INVESTMEN		1,284.00		163,416.23
01 Aug 2019	GIRO IN0008016 GIRO IN0008016					
01 Aug 2019	RENT	KARVA INTERNATIONAL			1,888.00	165,304.23
01 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL 148 ARAB STREET RENT AUG 19 148 ARAB STREET RENT AUG 19					
01 Aug 2019		501123483000000		2,632.41		162,671.82
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501137128100000		2,578.73		160,093.09
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501160642000000		1,847.68		158,245.41
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501160643900000		423.76		157,821.65
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501172665700000		1,264.20		156,557.45
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501172666600000		4,657.54		151,899.91
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					
01 Aug 2019		501177540700000		634.88		151,265.03
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT					

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	Amount	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	Amount	37,599.53	<b>Total Hold Amount</b>	0.00
<b>BIC Code</b>	OCBCSGSGXXX		<b>BIC Name</b>	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			
01 Aug 2019		501177541600000	1,230.52		150,034.51
01 Aug 2019	LOAN PAYMENT				
	LOAN PAYMENT				
01 Aug 2019	OTHR	NETS (S) PTE LTD		967.90	151,002.41
01 Aug 2019	IBG GIRO				
	729231915964				
	IBG GIRO				
	729231915964				
01 Aug 2019	CSDB	STRIPE PAYMENTS SIN		42.93	151,045.34
01 Aug 2019	IBG GIRO				
	STRIPE dC4FTr4wr				
	IBG GIRO				
	STRIPE dC4FTr4wr				
02 Aug 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		141,357.34
02 Aug 2019	GIRO				
	STANDING INSTR				
	GIRO				
	STANDING INSTR				
02 Aug 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		141,347.34
02 Aug 2019	ASI CHARGES				
	STANDING INSTR				
	ASI CHARGES				
	STANDING INSTR				
02 Aug 2019		101788		3,750.00	145,097.34
02 Aug 2019	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ101788				
	CHEQUE DEPOSIT				
	UOB BANK				
02 Aug 2019		066565		500.80	145,598.14
02 Aug 2019	CHEQUE DEPOSIT				
	OCBC				
	CHQ66565				
	CHEQUE DEPOSIT				
	OCBC				

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00
<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 Aug 2019	CSDB	STRIPE PAYMENTS SIN	225.05	145,823.19
02 Aug 2019	IBG GIRO STRIPE THaN55Jez IBG GIRO STRIPE THaN55Jez			
02 Aug 2019	CSDB	STRIPE PAYMENTS SIN	113.49	145,936.68
02 Aug 2019	IBG GIRO STRIPE q0maEZSRk IBG GIRO STRIPE q0maEZSRk			
03 Aug 2019	SALA PAYROLL	SHAHARYJULY19	3,025.00	142,911.68
03 Aug 2019	FAST PAYMENT FAST PAYMENT SALA PAYROLL SHAHARYJULY19 SHAHARYJULY19 SHAHARYJULY19			
03 Aug 2019	SALA PAYROLL	SHAHARYJULY19	0.50	142,911.18
03 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL SHAHARYJULY19 SHAHARYJULY19 SHAHARYJULY19			
03 Aug 2019	SALA PAYROLL	ROZANAJULY19	2,640.00	140,271.18
03 Aug 2019	FAST PAYMENT FAST PAYMENT SALA PAYROLL ROZANAJULY19 ROZANAJULY19 ROZANAJULY19			
03 Aug 2019	SALA PAYROLL	ROZANAJULY19	0.50	140,270.68
03 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL ROZANAJULY19			

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## Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60    Amount			<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51    Amount			<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>			

	ROZANAJULY19 ROZANAJULY19					
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19		510.00		139,760.68
03 Aug 2019	FAST PAYMENT FAST PAYMENT SALA PAYROLL ARMELIAJULY19 via PayNow: DIYANAJULY via PayNow: DIYANAJULY					
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19		0.50		139,760.18
03 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL ARMELIAJULY19 DIYANAJULY DIYANAJULY					
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19		1,994.00		137,766.18
03 Aug 2019	FAST PAYMENT FAST PAYMENT SALA PAYROLL ARMELIAJULY19 via PayNow: ARMELIAJULY19 via PayNow: ARMELIAJULY19					
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19		0.50		137,765.68
03 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL ARMELIAJULY19 ARMELIAJULY19 ARMELIAJULY19					
03 Aug 2019	SALA PAYROLL	CHONGLEKJULY19		1,570.33		136,195.35
03 Aug 2019	FAST PAYMENT FAST PAYMENT SALA PAYROLL CHONGLEKJULY19 CHONGLEKJULY19 CHONGLEKJULY19					
03 Aug 2019	SALA PAYROLL	CHONGLEKJULY19		0.50		136,194.85

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23			<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53			<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL CHONGLEKJULY19 CHONGLEKJULY19 CHONGLEKJULY19				
03 Aug 2019	SALA FATIMAH MOHSIN	FMJULY19	6,000.00		130,194.85
03 Aug 2019	FAST TRANSFER FAST TRANSFER SALA FATIMAH MOHSIN FMJULY19 FMJULY19 FMJULY19				
03 Aug 2019	SALA OCBC	FATIMAH MOHSIN THE	0.50		130,194.35
03 Aug 2019	FAST CHARGES FAST CHARGES SALA OCBC FATIMAH MOHSIN THE FMJULY19 FMJULY19				
05 Aug 2019	02/08/19	FATIMAH MO	129.76		130,324.11
05 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
05 Aug 2019	02/08/19	FATIMAH MO	200.00		130,524.11
05 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
05 Aug 2019	03/08/19	FATIMAH MO	36.80		130,560.91
05 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
05 Aug 2019	OTHR IBG GIRO	NETS (S) PTE LTD	184.29		130,745.20

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## Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00
<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> Details				

		731233349768 IBG GIRO 731233349768			
05 Aug 2019	CSDB	STRIPE PAYMENTS SIN	5.30	130,750.50	
05 Aug 2019	IBG GIRO STRIPE fRpBEu8f1 IBG GIRO STRIPE fRpBEu8f1				
05 Aug 2019	0000001024000879	Txn Charges Billing	25.00	130,725.50	
05 Aug 2019	CHARGES Billing Statement 0000001024000879				
05 Aug 2019	CHARGES Billing Statement 0000001024000879				
06 Aug 2019	05/08/19	FATIMAH MO	600.00	131,325.50	
06 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
06 Aug 2019	05/08/19	FATIMAH MO	286.40	131,611.90	
06 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
06 Aug 2019	TAXS 201128335K	IRAS	560.00	131,051.90	
06 Aug 2019	IBG GIRO ITX IBG GIRO ITX				
07 Aug 2019	06/08/19	FATIMAH MO	25.76	131,077.66	
07 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
07 Aug 2019	OTHR	NETS (S) PTE LTD	194.93	131,272.59	
07 Aug 2019	IBG GIRO 803235607758				

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23		<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53		<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>			

IBG GIRO  
803235607758

07 Aug 2019	BEXP FALIQ	WOOCOMMERCEADMIN	800.00	130,472.59
07 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP FALIQ WOOCOMMERCEADMIN via PayNow: WooCommerceadmin via PayNow: WooCommerceadmin			
07 Aug 2019	BEXP FALIQ	WOOCOMMERCEADMIN	0.50	130,472.09
07 Aug 2019	FAST CHARGES FAST CHARGES BEXP FALIQ WOOCOMMERCEADMIN WooCommerceadmin WooCommerceadmin			
08 Aug 2019	07/08/19	FATIMAH MO	475.60	130,947.69
08 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			
08 Aug 2019	CSDB	STRIPE PAYMENTS SIN	364.65	131,312.34
08 Aug 2019	IBG GIRO STRIPE iwXd32OLc IBG GIRO STRIPE iwXd32OLc			
08 Aug 2019	CSDB	STRIPE PAYMENTS SIN	107.19	131,419.53
08 Aug 2019	IBG GIRO STRIPE P2kWueyj9 IBG GIRO STRIPE P2kWueyj9			
10 Aug 2019	BEXP	SUHAILAH BINTE ZULL	3,800.00	135,219.53
10 Aug 2019	PAYMENT/TRANSFER			

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## Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23		<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53		<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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> Details				

PAYMENT/TRANSFER  
 BEXP  
 SUHAILAH BINTE ZULL  
 Aug rental  
 Aug rental

11 Aug 2019	BEXP NURUL RAHMAN	FREELANCE	1,250.00	133,969.53
13 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP NURUL RAHMAN FREELANCE via PayNow: Freelance via PayNow: Freelance			
11 Aug 2019	BEXP NURUL RAHMAN	FREELANCE	0.50	133,969.03
13 Aug 2019	FAST CHARGES FAST CHARGES BEXP NURUL RAHMAN FREELANCE Freelance Freelance			
11 Aug 2019	SALA ROHAIYAH	AYU0719	250.00	133,719.03
13 Aug 2019	FAST PAYMENT FAST PAYMENT SALA ROHAIYAH AYU0719 Atu0719 Atu0719			
11 Aug 2019	SALA ROHAIYAH	AYU0719	0.50	133,718.53
13 Aug 2019	FAST CHARGES FAST CHARGES SALA ROHAIYAH AYU0719 Atu0719 Atu0719			
11 Aug 2019	BEXP S\$ FATIMAH MOH	FREELANCE	650.00	133,068.53
13 Aug 2019	FAST TRANSFER FAST TRANSFER BEXP S\$ FATIMAH MOH FREELANCE via PayNow: Freelance			

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23			<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53			<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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: Freelance

11 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50	133,068.03
13 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE Freelance Freelance			
11 Aug 2019	OTHR ELLA ALI	ELLA0719	500.00	132,568.03
13 Aug 2019	FAST PAYMENT FAST PAYMENT OTHR ELLA ALI ELLA0719 via PayNow: Ella0719 via PayNow: Ella0719			
11 Aug 2019	OTHR ELLA ALI	ELLA0719	0.50	132,567.53
13 Aug 2019	FAST CHARGES FAST CHARGES OTHR ELLA ALI ELLA0719 Ella0719 Ella0719			
13 Aug 2019	08/08/19	FATIMAH MO	1,850.00	134,417.53
13 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			
13 Aug 2019	08/08/19	FATIMAH MO	247.20	134,664.73
13 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			
13 Aug 2019	BEXP NIMBLE PTE LTD	0719MARKETING	2,500.00	132,164.73
13 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP NIMBLE PTE LTD 0719MARKETING			

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23		<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53		<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>			

	0719marketing 0719marketing				
13 Aug 2019	BEXP NIMBLE PTE LTD	0719MARKETING	0.50		132,164.23
13 Aug 2019	FAST CHARGES FAST CHARGES BEXP NIMBLE PTE LTD 0719MARKETING 0719marketing 0719marketing				
13 Aug 2019	OTHR LULU ALHADAD	2018BAZAAR	2,400.00		129,764.23
13 Aug 2019	FAST PAYMENT FAST PAYMENT OTHR LULU ALHADAD 2018BAZAAR 2018bazaar 2018bazaar				
13 Aug 2019	OTHR LULU ALHADAD	2018BAZAAR	0.50		129,763.73
13 Aug 2019	FAST CHARGES FAST CHARGES OTHR LULU ALHADAD 2018BAZAAR 2018bazaar 2018bazaar				
13 Aug 2019	OTHR	NETS (S) PTE LTD		1,238.91	131,002.64
13 Aug 2019	IBG GIRO 807233506882 IBG GIRO 807233506882				
13 Aug 2019	OTHR	NETS (S) PTE LTD		967.90	131,970.54
13 Aug 2019	IBG GIRO 806233411591 IBG GIRO 806233411591				
14 Aug 2019	13/08/19	FATIMAH MO		80.96	132,051.50
14 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	Amount	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	Amount	37,599.53	<b>Total Hold Amount</b>	0.00
<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> Details				

14 Aug 2019	CSDB	STRIPE PAYMENTS SIN	49.35	132,100.85
14 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDB STRIPE PAYMENTS SIN STRIPE FFZ12JVI STRIPE FFZ12JVI			
14 Aug 2019	BEXP PLAZA GEMS CO.	GZLIGHTS	896.90	131,203.95
14 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP PLAZA GEMS CO. GZLIGHTS GZLights GZLights			
14 Aug 2019	BEXP PLAZA GEMS CO.	GZLIGHTS	0.50	131,203.45
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP PLAZA GEMS CO. GZLIGHTS GZLights GZLights			
14 Aug 2019	BEXP MARK-DNA	PHASE4EDG	10,000.00	121,203.45
14 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP MARK-DNA PHASE4EDG Phase4EDG Phase4EDG			
14 Aug 2019	BEXP MARK-DNA	PHASE4EDG	0.50	121,202.95
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP MARK-DNA PHASE4EDG Phase4EDG Phase4EDG			
14 Aug 2019	001013	5,782.00		115,420.95
14 Aug 2019	CHEQUE			

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## Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23		<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53		<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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> Details				

	CHQ1013 CHEQUE				
14 Aug 2019	BEXP FATIMAH MOHSIN	AUGCCBILL	4,022.65		111,398.30
14 Aug 2019	FAST TRANSFER FAST TRANSFER BEXP FATIMAH MOHSIN AUGCCBILL uob/hsbc uob/hsbc				
14 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50		111,397.80
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE uob/hsbc uob/hsbc				
14 Aug 2019	SGBP190814061431	AUGOCBCCC	7,705.81		103,691.99
14 Aug 2019	BILL PAYMENT CMS BILL PAYMENT CMS				
15 Aug 2019	COLL 201128335K	CPF	5,002.50		98,689.49
15 Aug 2019	GIRO BIZ GIRO BIZ				
16 Aug 2019	15/08/19	FATIMAH MO		2,550.00	101,239.49
16 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
19 Aug 2019	COLL 201128335K	CPF	269.55		100,969.94
19 Aug 2019	GIRO BFWL GIRO BFWL				
19 Aug 2019	16/08/19	FATIMAH MO		447.69	101,417.63
19 Aug 2019	POS SETTLEMENT				

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	Amount	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	Amount	37,599.53	<b>Total Hold Amount</b>	0.00
<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>			

11146798400 POS SETTLEMENT 11146798400					
19 Aug 2019 16/08/19 19 Aug 2019 POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600		FATIMAH MO		2,000.00	103,417.63
19 Aug 2019 17/08/19 19 Aug 2019 POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400		FATIMAH MO		105.00	103,522.63
19 Aug 2019 BEXP HUALIN INTERNA 19 Aug 2019 FAST PAYMENT FAST PAYMENT BEXP HUALIN INTERNA 0708STORAGE via PayNow: 0708storage via PayNow: 0708storage		0708STORAGE	809.26		102,713.37
19 Aug 2019 BEXP HUALIN INTERNA 19 Aug 2019 FAST CHARGES FAST CHARGES BEXP HUALIN INTERNA 0708STORAGE 0708storage 0708storage		0708STORAGE	0.50		102,712.87
19 Aug 2019 OTHR 19 Aug 2019 PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR SINGAPORE FATIMAH MOHSIN JULY 19 FATIMAH MOHSIN JULY 19		SINGAPORE		1,000.00	103,712.87
19 Aug 2019 OTHR 19 Aug 2019 IBG GIRO 814003105505 IBG GIRO		NETS (S) PTE LTD		830.08	104,542.95

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## Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00
<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>				

814003105505

19 Aug 2019	OTHR	NETS (S) PTE LTD	298.12	104,841.07
19 Aug 2019	IBG GIRO 815132255735 IBG GIRO 815132255735			
19 Aug 2019	OTHR	NETS (S) PTE LTD	694.95	105,536.02
19 Aug 2019	IBG GIRO 815232000095 IBG GIRO 815232000095			
20 Aug 2019	OTHR S\$	MOHD FAUZI BIN ANWA	687.20	106,223.22
20 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ MOHD FAUZI BIN ANWA via PayNow: 200719STY JEntayu gall via PayNow: 200719STY JEntayu gall			
20 Aug 2019	PADD EF3423	NETS (S) Pte Ltd	254.18	105,969.04
20 Aug 2019	IBG GIRO F110008722 IBG GIRO F110008722			
20 Aug 2019	OTHR	RED VELVET BALLROOM	1,000.00	106,969.04
20 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR RED VELVET BALLROOM FATIMAH MOHSIN JULY 19 FATIMAH MOHSIN JULY 19			
22 Aug 2019	21/08/19	FATIMAH MO	328.00	107,297.04
22 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD			<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount 91,997.23			<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount 37,599.53			<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>					

22 Aug 2019	21/08/19	FATIMAH MO		1,700.00	108,997.04
22 Aug 2019	POS SETTLEMENT 11149585600				
	POS SETTLEMENT 11149585600				
23 Aug 2019	22/08/19	FATIMAH MO		1,150.00	110,147.04
23 Aug 2019	POS SETTLEMENT 11149585600				
	POS SETTLEMENT 11149585600				
23 Aug 2019	OTHR ROYAL PALM PTE	FM JULY 19-11/48		1,000.00	111,147.04
23 Aug 2019	FAST TRANSFER				
	FAST TRANSFER				
	OTHR ROYAL PALM PTE				
	FM JULY 19-11/48				
	ROYALPALM-JULY 19 11/48				
	ROYALPALM-JULY 19 11/48				
23 Aug 2019	OTHR				
23 Aug 2019	IBG GIRO 820233508908	NETS (S) PTE LTD		1,451.85	112,598.89
	IBG GIRO 820233508908				
25 Aug 2019	FCPM ALPHA PLUS				
26 Aug 2019	FAST PAYMENT	YUTINA FDW	600.00		111,998.89
	FAST PAYMENT				
	FCPM ALPHA PLUS				
	YUTINA FDW				
	via PayNow: YutinaFDW				
	via PayNow: YutinaFDW				
25 Aug 2019	FCPM ALPHA PLUS				
26 Aug 2019	FAST CHARGES	YUTINA FDW	0.50		111,998.39
	FAST CHARGES				
	FCPM ALPHA PLUS				
	YUTINA FDW				
	YutinaFDW				
	YutinaFDW				
25 Aug 2019	INSU ALPHA PLUS				
26 Aug 2019	FAST PAYMENT	INTAN INSURANCE	300.00		111,698.39

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60 Amount	91,997.23	<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51 Amount	37,599.53	<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>				

25 Aug 2019	INSU ALPHA PLUS FAST PAYMENT INSU ALPHA PLUS INTANINSURANCE via PayNow: IntanInsurance via PayNow: IntanInsurance	INTANINSURANCE	0.50	111,697.89
26 Aug 2019	FAST CHARGES FAST CHARGES INSU ALPHA PLUS INTANINSURANCE IntanInsurance IntanInsurance			
26 Aug 2019	23/08/19 POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400	FATIMAH MO	1,200.00	112,897.89
26 Aug 2019	24/08/19 POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400	FATIMAH MO	200.00	113,097.89
26 Aug 2019	24/08/19 POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600	FATIMAH MO	1,000.00	114,097.89
26 Aug 2019	OTHR IBG GIRO 822233645724 IBG GIRO 822233645724	NETS (S) PTE LTD	94.85	114,192.74
26 Aug 2019	OTHR IBG GIRO 823233601200 IBG GIRO 823233601200	NETS (S) PTE LTD	46.46	114,239.20

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

<b>Account Number</b>	641185202001 - SGD		<b>Opening Balance</b>	164,700.23	01-Aug-2019
<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60	<b>Amount</b>	91,997.23	<b>Available Balance</b>	110,302.53
<b>Credits</b>	51	<b>Amount</b>	37,599.53	<b>Total Hold Amount</b>	0.00
<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>				

26 Aug 2019	CSDB	STRIPE PAYMENTS SIN	63.26	114,302.46
26 Aug 2019	IBG GIRO STRIPE qfyAUh8sJ IBG GIRO STRIPE qfyAUh8sJ			
26 Aug 2019	OTHR ROYAL PALM BAL	FM JULY 19	1,000.00	115,302.46
26 Aug 2019	FAST TRANSFER FAST TRANSFER OTHR ROYAL PALM BAL FM JULY 19 RP OCC 11/48 RP OCC 11/48			
28 Aug 2019	27/08/19	FATIMAH MO	35.00	115,337.46
28 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			
29 Aug 2019	28/08/19	FATIMAH MO	200.00	115,537.46
29 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			
29 Aug 2019	OTHR IBG GIRO 826233658775 IBG GIRO 826233658775	NETS (S) PTE LTD	183.90	115,721.36
29 Aug 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00	112,041.36
29 Aug 2019	IBG GIRO OL103940 IBG GIRO OL103940			
29 Aug 2019	BEXP FATIMAH MOHSIN FAST TRANSFER FAST TRANSFER BEXP FATIMAH MOHSIN	EMALICENSING	500.00	111,541.36

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

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<b>Account Name</b>	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		<b>Ledger Balance</b>	110,302.53	31-Aug-2019
<b>Debits</b>	60    Amount		<b>Available Balance</b>	110,302.53	31-Aug-2019
<b>Credits</b>	51    Amount		<b>Total Hold Amount</b>	0.00	31-Aug-2019
<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>				

	EMALICENSING EMA licensing EMA licensing			
29 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50	111,540.86
29 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE EMA licensing EMA licensing			
30 Aug 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33	110,302.53
30 Aug 2019	IBG GIRO ASI      ASI245 IBG GIRO ASI      ASI245			

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# Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD		Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount 91,997.23		Available Balance	110,302.53	31-Aug-2019
Credits	51 Amount 37,599.53		Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.	Details			

EMALICENSECING  
EMA licensing  
EMA licensing

29 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50	111,540.86
29 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE EMA licensing EMA licensing			
30 Aug 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33	110,302.53
30 Aug 2019	IBG GIRO ASI ASI245 IBG GIRO ASI ASI245			

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