


Account Number :	0279021829 - SGD	Account Name :	GLOBAL ART CONSULTANCY PL - 0279021829 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	13,531.12 02-Mar-2020	Earmark Amount :	0.00
Ledger Balance :	19,111.60 31-Mar-2020	Overdraft Limit :	0.00
Available Balance :	19,111.60 31-Mar-2020		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-Mar-2020	01-Mar-2020	FAST PAYMENT TNH Feb Royalty Inv 202003 017 I120200301175038520290 Other AGAPE EDUCATION & TR SGD 854.24		854.24	14,385.36
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		399.00	14,784.36
02-Mar-2020	02-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		3,621.41	18,405.77
02-Mar-2020	02-Mar-2020	INTERBANK GIRO ARTSELLENCE SSC 202002/070 INVOICE PAYMENT		305.00	18,710.77
02-Mar-2020	02-Mar-2020	CHEQUE 0303920	88.50		18,622.27
02-Mar-2020	02-Mar-2020	CHEQUE 0303921	2,100.00		16,522.27
02-Mar-2020	02-Mar-2020	CHEQUE 0303922	2,350.00		14,172.27
02-Mar-2020	02-Mar-2020	CHEQUE 0303923	2,566.00		11,606.27
04-Mar-2020	04-Mar-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		722.76	12,329.03
04-Mar-2020	04-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		2,508.62	14,837.65
04-Mar-2020	04-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		3,193.15	18,030.80
04-Mar-2020	04-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		5,762.68	23,793.48
04-Mar-2020	04-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,854.40	25,647.88
04-Mar-2020	04-Mar-2020	INTERBANK GIRO M1 LIMITED 526830180 526830180	99.00		25,548.88
05-Mar-2020	05-Mar-2020	CASH TRANSACTION CSH 01239052,NEX EBC 2	2,000.00		23,548.88
05-Mar-2020	05-Mar-2020	CHEQUE 0304053	1,600.00		21,948.88
06-Mar-2020	06-Mar-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		19,948.88
06-Mar-2020	06-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C067529E 200611924N	144.15		19,804.73
06-Mar-2020	06-Mar-2020	CHEQUE 0304055	440.00		19,364.73
06-Mar-2020	06-Mar-2020	CHEQUE 0304056	2,691.32		16,673.41

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Mar-2020	06-Mar-2020	CHEQUE 0304057	2,097.88		14,575.53
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,608.00	16,183.53
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,049.00	17,232.53
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		323.00	17,555.53
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		844.55	18,400.08
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		291.00	18,691.08
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		3,474.77	22,165.85
09-Mar-2020	09-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		8,881.33	31,047.18
09-Mar-2020	09-Mar-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC INVOICE PAYMENT		9,278.63	40,325.81
09-Mar-2020	09-Mar-2020	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP200306100247 INVOICE PAYMENT		3,773.05	44,098.86
09-Mar-2020	09-Mar-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		11,616.34	55,715.20
09-Mar-2020	09-Mar-2020	CHEQUE 0303919	86.79		55,628.41
09-Mar-2020	09-Mar-2020	CHEQUE 0303924	990.28		54,638.13
09-Mar-2020	09-Mar-2020	CHEQUE 0303925	542.00		54,096.13
09-Mar-2020	09-Mar-2020	CHEQUE 0303928	1,142.06		52,954.07
10-Mar-2020	10-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		4,788.69	57,742.76
10-Mar-2020	10-Mar-2020	INTERBANK GIRO ARTSELLENCE LPK SSC 202003/006&7012&015 INVOICE PAYMENT		3,957.43	61,700.19
10-Mar-2020	10-Mar-2020	CHEQUE 0303929	4,900.00		56,800.19
10-Mar-2020	10-Mar-2020	CHEQUE 0304054	1,078.45		55,721.74
10-Mar-2020	10-Mar-2020	CHEQUE 0304058	2,860.33		52,861.41
10-Mar-2020	10-Mar-2020	CHEQUE 0304059	1,879.68		50,981.73
10-Mar-2020	10-Mar-2020	CHEQUE 0304060	1,899.49		49,082.24
10-Mar-2020	10-Mar-2020	CHEQUE 0304061	4,000.00		45,082.24
11-Mar-2020	11-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,005.67	46,087.91
11-Mar-2020	11-Mar-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		1,269.00	47,356.91
12-Mar-2020	12-Mar-2020	POINT-OF-SALE TRANSACTION NETS 01239052 DAISO SINGAPORE PTE LTD	32.00		47,324.91

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Mar-2020	12-Mar-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,KOVAN BR 1	2,000.00		45,324.91
12-Mar-2020	12-Mar-2020	CHEQUE 0304007	200.00		45,124.91
13-Mar-2020	13-Mar-2020	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 01239052,NTUC RIVERVALE	1,000.00		44,124.91
13-Mar-2020	13-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		537.00	44,661.91
13-Mar-2020	13-Mar-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	500.00		44,161.91
16-Mar-2020	16-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,197.00	45,358.91
16-Mar-2020	16-Mar-2020	INTERBANK GIRO SINGAPORE CUSTOMS IG0C140429T 200611924N	20.79		45,338.12
16-Mar-2020	16-Mar-2020	CHEQUE 0303926	534.00		44,804.12
16-Mar-2020	16-Mar-2020	CHEQUE 0304004	100.00		44,704.12
16-Mar-2020	16-Mar-2020	CHEQUE 0304063	3,000.00		41,704.12
17-Mar-2020	17-Mar-2020	INTERBANK GIRO ARTE SENSORIAL PTE. LTD. SGGP200315000243 INVOICE PAYMENT		827.00	42,531.12
17-Mar-2020	17-Mar-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC INVOICE PAYMENT		2,009.00	44,540.12
17-Mar-2020	17-Mar-2020	INTERBANK GIRO CPF BFWL 200611924N	1,000.00		43,540.12
17-Mar-2020	17-Mar-2020	CHEQUE 0304006	200.00		43,340.12
18-Mar-2020	18-Mar-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	1,100.00		42,240.12
18-Mar-2020	18-Mar-2020	INTERBANK GIRO CPF BIZ 200611924N	5,831.00		36,409.12
19-Mar-2020	19-Mar-2020	INTERBANK GIRO IRAS Wage Credit Scheme GOVERNMENT PAYMENT		3,491.70	39,900.82
20-Mar-2020	20-Mar-2020	CHEQUE 0304062	2,159.50		37,741.32
21-Mar-2020	21-Mar-2020	CASHCARD TOP-UP WDL CCT 01239052 UOL PROPERTY INVESTMENTS PTE LTD	100.00		37,641.32
23-Mar-2020	23-Mar-2020	INTERBANK GIRO PLACE4CREATIVE ARTS PTE LTD GAHQ INVOICE PAYMENT		819.00	38,460.32
23-Mar-2020	23-Mar-2020	CHEQUE 0303930	172.00		38,288.32
23-Mar-2020	23-Mar-2020	CHEQUE 0303931	569.00		37,719.32
23-Mar-2020	23-Mar-2020	CHEQUE 0303932	524.30		37,195.02
24-Mar-2020	24-Mar-2020	CASH TRANSACTION CSH 01239052,KOVAN BR 2	1,000.00		36,195.02
24-Mar-2020	24-Mar-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		34,195.02

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
24-Mar-2020	24-Mar-2020	INTERBANK GIRO ARTSELLENCE SSC 202003/068 INVOICE PAYMENT		356.00	34,551.02
24-Mar-2020	24-Mar-2020	CHEQUE 0304010	10,000.00		24,551.02
24-Mar-2020	24-Mar-2020	CHEQUE 0304064	1,319.17		23,231.85
24-Mar-2020	24-Mar-2020	CHEQUE 0304065	1,600.00		21,631.85
26-Mar-2020	26-Mar-2020	GIRO NTUC-UMS S7981208J	9.00		21,622.85
27-Mar-2020	27-Mar-2020	POINT-OF-SALE TRANSACTION POS 49372790,DPAY,AXS STATION	2,000.00		19,622.85
27-Mar-2020	27-Mar-2020	INTERBANK GIRO LAM LEARNING HUB PTE. LTD. HGG and BCC INVOICE PAYMENT		323.00	19,945.85
29-Mar-2020	29-Mar-2020	TRANSFER OF FUND TRF LEW KIM FOONG I-BANK XXXX35852-3 KhatibKym		66.00	20,011.85
30-Mar-2020	30-Mar-2020	QUICK CHEQUE DEPOSIT QCDM		1,770.00	21,781.85
31-Mar-2020	31-Mar-2020	CHEQUE FEE CHQFEE	23.25		21,758.60
31-Mar-2020	31-Mar-2020	CHEQUE 0304011	2,647.00		19,111.60

Total Debit Count :	<u>49</u>	Total Debit Amount :	<u>77,196.94</u>
Total Credit Count :	<u>33</u>	Total Credit Amount :	<u>82,777.42</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

