

Daily Statement of Account - Details

From 01 Apr 2020 To 30 Apr 2020

Account Number	687398768001 - SGD	Opening Balance	63,262.77	01-Apr-2020
Account Name	STAPLE FOOD PTE. LTD.	Ledger Balance	5,321.77	30-Apr-2020
Debits	9 Amount	Available Balance	5,321.77	30-Apr-2020
	72,038.00	Total Hold Amount	0.00	30-Apr-2020
Credits	28 Amount	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
	14,097.00			
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Apr 2020				667.00	63,929.77
01 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
02 Apr 2020	OTHR STAPLE FOOD PT	PURCHASES	5,000.00		58,929.77
02 Apr 2020	FAST TRANSFER				
	FAST TRANSFER				
	OTHR STAPLE FOOD PT				
	PURCHASES				
	purchases				
	purchases				
03 Apr 2020	OTHR DHARMA YASA JA	TRANSFER	20,000.00		38,929.77
03 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR DHARMA YASA JA				
	TRANSFER				
	TRANSFER				
	TRANSFER				
03 Apr 2020				664.00	39,593.77
03 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
03 Apr 2020				617.00	40,210.77
03 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
03 Apr 2020				2.00	40,212.77
03 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
04 Apr 2020				530.00	40,742.77
04 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
05 Apr 2020				1,410.00	42,152.77
06 Apr 2020	CASH DEPOSIT CDM				
	CASH DEPOSIT CDM				
06 Apr 2020	0000001026157670	Txn Charges Billing	38.00		42,114.77
06 Apr 2020	CHARGES				
	Billing Statement 0000001026157670				
	CHARGES				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

Billing Statement 0000001026157670

06 Apr 2020				516.00	42,630.77
06 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
06 Apr 2020				2.00	42,632.77
06 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
07 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	20,000.00		22,632.77
07 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	internal trsf				
	internal trsf				
07 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	5,000.00		17,632.77
07 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	internal trsf				
	internal trsf				
07 Apr 2020				204.00	17,836.77
07 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
08 Apr 2020	OTHR STAPLE FOOD PT	INTERNAL TRSF	5,000.00		12,836.77
08 Apr 2020	FAST PAYMENT				
	FAST PAYMENT				
	OTHR STAPLE FOOD PT				
	INTERNAL TRSF				
	INTERNAL TRSF				
	INTERNAL TRSF				
08 Apr 2020				166.00	13,002.77
08 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
09 Apr 2020	OTHR DHARMA YASA JA	TRANSFER	10,000.00		3,002.77
09 Apr 2020	FAST PAYMENT				

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Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

	FAST PAYMENT			
	OTHR DHARMA YASA JA			
	TRANSFER			
	TRANSFER			
	TRANSFER			
12 Apr 2020				
13 Apr 2020	CASH DEPOSIT CDM		958.00	3,960.77
	CASH DEPOSIT CDM			
13 Apr 2020				
13 Apr 2020	CASH DEPOSIT CDM		10.00	3,970.77
	CASH DEPOSIT CDM			
13 Apr 2020				
13 Apr 2020	CASH DEPOSIT CDM		390.00	4,360.77
	CASH DEPOSIT CDM			
14 Apr 2020				
14 Apr 2020	CASH DEPOSIT CDM		398.00	4,758.77
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
	CASH DEPOSIT CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
15 Apr 2020	OTHR STAPLE FOOD PT PURCHASES	4,000.00		758.77
15 Apr 2020	FAST TRANSFER			
	FAST TRANSFER			
	OTHR STAPLE FOOD PT			
	PURCHASES			
	PURCHASES			
	PURCHASES			
16 Apr 2020				
16 Apr 2020	CASH DEPOSIT CDM		524.00	1,282.77
	CASH DEPOSIT CDM			
17 Apr 2020				
17 Apr 2020	CASH DEPOSIT CDM		490.00	1,772.77
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
	CASH DEPOSIT CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
18 Apr 2020				
18 Apr 2020	CASH DEPOSIT CDM		346.00	2,118.77

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Value Date	Transaction Desc.			Balance
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	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
	CASH DEPOSIT CDM			
	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
20 Apr 2020			509.00	2,627.77
20 Apr 2020	CASH DEPOSIT CDM			
20 Apr 2020	CASH DEPOSIT CDM			
20 Apr 2020			50.00	2,677.77
20 Apr 2020	CASH DEPOSIT CDM			
20 Apr 2020	CASH DEPOSIT CDM			
21 Apr 2020	GOVT S\$ IRAS		2,250.00	4,927.77
21 Apr 2020	IBG GIRO			
	via PayNow: 114243955			
	IBG GIRO			
	via PayNow: 114243955			
21 Apr 2020			442.00	5,369.77
21 Apr 2020	CASH DEPOSIT CDM			
21 Apr 2020	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
21 Apr 2020	CASH DEPOSIT CDM			
21 Apr 2020	ST-ATM DEP OCBC-PAYA LEBAR SQ BR			
23 Apr 2020			566.00	5,935.77
23 Apr 2020	CASH DEPOSIT CDM			
23 Apr 2020	CASH DEPOSIT CDM			
24 Apr 2020	OTHR STAPLE FOOD PT PURCHASES	3,000.00		2,935.77
24 Apr 2020	FAST TRANSFER			
24 Apr 2020	FAST TRANSFER			
24 Apr 2020	OTHR STAPLE FOOD PT			
24 Apr 2020	PURCHASES			
24 Apr 2020	purchases			
24 Apr 2020	purchases			
25 Apr 2020			676.00	3,611.77
25 Apr 2020	CASH DEPOSIT CDM			
25 Apr 2020	CASH DEPOSIT CDM			
26 Apr 2020			435.00	4,046.77
27 Apr 2020	CASH DEPOSIT CDM			
27 Apr 2020	CASH DEPOSIT CDM			

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Value Date	Transaction Desc.			Balance
	Details			

26 Apr 2020				2.00	4,048.77
27 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
28 Apr 2020				617.00	4,665.77
28 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
28 Apr 2020				2.00	4,667.77
28 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			
30 Apr 2020				654.00	5,321.77
30 Apr 2020	CASH DEPOSIT	CDM			
	CASH DEPOSIT	CDM			


Daphne Gong Yimeng
Emp ID: 40080

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