



Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	39,750.13 01-Sep-2018	Earmark Amount :	0.00
Ledger Balance :	33,618.15 29-Sep-2018	Overdraft Limit :	0.00
Available Balance :	33,618.15 29-Sep-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Sep-2018	12-Sep-2018	CHEQUE 0000090	268.98		39,481.15
13-Sep-2018	13-Sep-2018	TRANSFER OF FUND TRF TRONGPOJ WONG SHI SHUN I- BANK 104-40450-2 TrongpojWong		1,200.00	40,681.15
14-Sep-2018	14-Sep-2018	CASH TRANSACTION		1,200.00	41,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF NG SIEW HWA I-BANK 512-07759- 5 Kenji Yeo CU		300.00	42,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUHAMMAD ZAYAN BIN OMAR I- BANK 170-71392-3 Zayan Omar		1,200.00	43,381.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF WALLACE CHIA YI KIAT I-BANK 019-0-105712 Wallace Chia		1,200.00	44,581.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		300.00	44,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF CHONG KIAN CHUN I-BANK 084- 77861-3 NIGEL LIM XK		300.00	45,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF BLANCHE RICHARD OW XIN YUAN I-BANK 030-72399-6 Richard Ow		1,200.00	46,381.15
14-Sep-2018	14-Sep-2018	FAST PAYMENT OCBC-FP TAMPINES ST 44 948382180914153226640018091415322 6 OTHER POH ENG HENG SGD 1200		1,200.00	47,581.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUNEEZ IBRAHIM MAZEEN I- BANK 247-69980-5 Mazeen		1,200.00	48,781.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF BADARIAH BINTE MOHD SALLEH I-BANK 239-08279-3 239082793		1,200.00	49,981.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF SITI ZULAIKHA BINTE SAMSOL I- BANK 056-93935-0 Zulaikha		300.00	50,281.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		300.00	50,581.15
14-Sep-2018	14-Sep-2018	DEPOSIT DEP 03955027, CAUSEWAY		300.00	50,881.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF NITHIYA D/O THAVAMANI I-BANK 193-28693-3 NITHIYA		300.00	51,181.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF MUHD SYAFIQ BIN ABDUL RAHMAN I-BANK 068-62720-6 Muhd Syafiq		300.00	51,481.15

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Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF TAY YI WEN ALVIN I-BANK 201-2-002593 ALVINTAY		1,200.00	52,681.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF ,THAI OIIP		300.00	52,981.15
14-Sep-2018	14-Sep-2018	TRANSFER OF FUND TRF SITI NADIA BTE MAKROF I-BANK 121-65367-2 Dassyalina		300.00	53,281.15
14-Sep-2018	14-Sep-2018	FAST PAYMENT Elspeth Ong RP) Z3243418091422032952061809142203 29 EDUCATION MICHELLE TAN PUEA PUEA SGD 300		300.00	53,581.15
14-Sep-2018	14-Sep-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		1,200.00	54,781.15
15-Sep-2018	15-Sep-2018	TRANSFER OF FUND TRF NG JING EN JONATHAN I-BANK 120-0-014592 Jonathan Ng		1,200.00	55,981.15
15-Sep-2018	15-Sep-2018	CASH TRANSACTION 0000091	2,600.00		53,381.15
15-Sep-2018	15-Sep-2018	TRANSFER OF FUND TRF MEKKAPPAN MARIMUTHU I- BANK 012-0-000575 Muneeswaran		1,200.00	54,581.15
16-Sep-2018	16-Sep-2018	TRANSFER OF FUND TRF LIM ZONG MIN I-BANK 001-28004- 0 LimYuDe RP		1,200.00	55,781.15
18-Sep-2018	18-Sep-2018	TRANSFER OF FUND TRF NOORAZLI B NOOR I-BANK 245- 50638-4 Noorazli		1,200.00	56,981.15
20-Sep-2018	20-Sep-2018	CHEQUE 0000092	290.10		56,691.05
24-Sep-2018	24-Sep-2018	TRANSFER OF FUND TRF MUHAMMAD FARHAN BIN ABDUL I-BANK 273-05738-2 farhan		1,200.00	57,891.05
24-Sep-2018	24-Sep-2018	CASH TRANSACTION 0000094	3,000.00		54,891.05
26-Sep-2018	26-Sep-2018	ADVICE ADV 0606RF5025627 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		50,930.05
27-Sep-2018	27-Sep-2018	CHEQUE 0000095	32.00		50,898.05
28-Sep-2018	28-Sep-2018	CHEQUE 0000093	5,259.40		45,638.65
28-Sep-2018	28-Sep-2018	CHEQUE 0000096	12,020.50		33,618.15

Total Debit Count :	8	Total Debit Amount :	27,431.98
Total Credit Count :	26	Total Credit Amount :	21,300.00

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

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

****END OF REPORT****

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Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	35,368.85 01-Aug-2018	Earmark Amount :	0.00
Ledger Balance :	39,750.13 01-Sep-2018	Overdraft Limit :	0.00
Available Balance :	39,750.13 01-Sep-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Aug-2018	03-Aug-2018	TRANSFER OF FUND TRF JASWANT SINGH I-BANK 015-030063-9 JASWANTSINGH		1,690.00	37,058.85
06-Aug-2018	06-Aug-2018	QUICK CHEQUE DEPOSIT QCDM		5,925.00	42,983.85
07-Aug-2018	07-Aug-2018	TRANSFER OF FUND TRF ANG WEE JIAN I-BANK 039-92289-4 AngWeeJian		1,776.00	44,759.85
08-Aug-2018	08-Aug-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80808295694 0016RF1203898 TAN EILEEN SGD 3000	3,000.00		41,759.85
16-Aug-2018	16-Aug-2018	TRANSFER OF FUND TRF ANG WEE JIAN I-BANK 039-92289-4 AngWeeJian		68.40	41,828.25
23-Aug-2018	23-Aug-2018	TRANSFER OF FUND TRF NORDIN BIN HASSAN I-BANK 006-6-019031 NORDIN TJC		1,230.00	43,058.25
24-Aug-2018	24-Aug-2018	TRANSFER OF FUND TRF LEONG KWOK WEI I-BANK 033-7-057370 NEOSAN		1,195.00	44,253.25
27-Aug-2018	27-Aug-2018	ADVICE ADV 0606RF4894391 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		40,292.25
28-Aug-2018	28-Aug-2018	CHEQUE 0000089	542.12		39,750.13
Total Debit Count :			3	Total Debit Amount :	7,503.12
Total Credit Count :			6	Total Credit Amount :	11,884.40

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Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	38,954.85 02-Jul-2018	Earmark Amount :	0.00
Ledger Balance :	35,368.85 01-Aug-2018	Overdraft Limit :	0.00
Available Balance :	35,368.85 01-Aug-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-Jul-2018	17-Jul-2018	TRANSFER TO OTHER DBS A/Cs, AT DBS ATM OTRF		375.00	39,329.85
26-Jul-2018	26-Jul-2018	ADVANCE ADV 0606RF4755183 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		35,368.85

Total Debit Count :	1	Total Debit Amount :	3,961.00
Total Credit Count :	1	Total Credit Amount :	375.00

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

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

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Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	40,938.85 01-Jun-2018	Earmark Amount :	0.00
Ledger Balance :	38,954.85 30-Jun-2018	Overdraft Limit :	0.00
Available Balance :	38,954.85 30-Jun-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-Jun-2018	09-Jun-2018	TRANSFER OF FUND TRF LAU SIEW CHOO I-BANK 027-000449-0 INV11050		538.00	41,476.85
12-Jun-2018	12-Jun-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		578.00	42,054.85
18-Jun-2018	18-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		861.00	42,915.85
26-Jun-2018	26-Jun-2018	ADVICE ADV 0606RF4623126 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		38,954.85

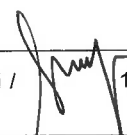
Total Debit Count :	1	Total Debit Amount :	3,961.00
Total Credit Count :	3	Total Credit Amount :	1,977.00

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

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

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Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	39,303.85 02-May-2018	Earmark Amount :	0.00
Ledger Balance :	40,938.85 01-Jun-2018	Overdraft Limit :	0.00
Available Balance :	40,938.85 01-Jun-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-May-2018	04-May-2018	TRANSFER OF FUND TRF LAWRENCE TAN KWANG HUNG I- BANK 085-79599-6 LAWRENCE TAN		2,280.00	41,583.85
16-May-2018	16-May-2018	FAST PAYMENT Other A001 ATMA00100031320180516222503 OTHER NANCY LI JIA YING SGD 480		480.00	42,063.85
25-May-2018	25-May-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		2,298.00	44,361.85
28-May-2018	28-May-2018	ADVICE ADV 0606RF4503617 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		40,400.85
29-May-2018	29-May-2018	TRANSFER OF FUND TRF LIU HUWEI I-BANK 009-95033-8 Li Xiu Rong		538.00	40,938.85
Total Debit Count :			1	Total Debit Amount :	3,961.00
Total Credit Count :			4	Total Credit Amount :	5,596.00

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

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Account Details

Account Number :	0039550278 - SGD	Account Name :	PAC-WEST TRAVEL (S) PTE LTD - 0039550278 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	10,950.80 02-Apr-2018	Earmark Amount :	0.00
Ledger Balance :	39,303.85 30-Apr-2018	Overdraft Limit :	0.00
Available Balance :	39,303.85 30-Apr-2018		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		353.50	11,304.30
05-Apr-2018	05-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		10,247.00	21,551.30
16-Apr-2018	16-Apr-2018	QUICK CHEQUE DEPOSIT QCDM		19,323.51	40,874.81
24-Apr-2018	24-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		480.00	41,354.81
25-Apr-2018	25-Apr-2018	TRANSFER OF FUND TRF LAU SIEW CHOO I-BANK 027- 000449-0 INV11050		480.00	41,834.81
25-Apr-2018	25-Apr-2018	TRANSFER OF FUND TRF HOO BEE TENG (HU MEITING) I- BANK 019-018747-0 Joseph Lim		480.00	42,314.81
26-Apr-2018	26-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		0.04	42,314.85
26-Apr-2018	26-Apr-2018	ADVICE ADV 0606RF4378363 2WL0094984L CLEARING LOANS SGD 3961	3,961.00		38,353.85
27-Apr-2018	27-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		470.00	38,823.85
27-Apr-2018	27-Apr-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		480.00	39,303.85

Total Debit Count :	<u>1</u>	Total Debit Amount :	<u>3,961.00</u>
Total Credit Count :	<u>9</u>	Total Credit Amount :	<u>32,314.05</u>

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