



## Account Details

<b>Account Number :</b>	0189026850 - SGD	<b>Account Name :</b>	STAPLE FOOD PTE.LTD. - 0189026850 - SGD
<b>Product Type :</b>	SGD CURRENT ACCOUNT		
<b>Opening Balance :</b>	47,106.35	01-Nov-2019	Earmark Amount : 0.00
<b>Ledger Balance :</b>	22,769.84	30-Nov-2019	Overdraft Limit : 0.00
<b>Available Balance :</b>	22,769.84	30-Nov-2019	

  
 Daphne Gong Yin Meng  
 Emp ID: 40080

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-Oct-2019	31-Oct-2019	FAST PAYMENT Waitrr Payout ROS00000000000000488695000000040 CASH DISBURSEMENT WAITRR PTE LTD SGD 7.5	7.50		47,113.85
01-Nov-2019	01-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110106175729 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.87		61.87	47,175.72
01-Nov-2019	01-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110106175816 OTHER GPAY NETWORK (S) PTE. LTD. SGD 47.21		47.21	47,222.93
01-Nov-2019	01-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019110106176203 OTHER GPAY NETWORK (S) PTE. LTD. SGD 466.40		466.40	47,689.33
01-Nov-2019	01-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110106176493 OTHER GPAY NETWORK (S) PTE. LTD. SGD 178.81		178.81	47,868.14
01-Nov-2019	01-Nov-2019	FAST PAYMENT GFGADOC06P33 Staple Food Pt API2019110106176615 OTHER GPAY NETWORK (S) PTE. LTD. SGD 214.62		214.62	48,082.76
01-Nov-2019	01-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110106176940 OTHER GPAY NETWORK (S) PTE. LTD. SGD 49.72		49.72	48,132.48
01-Nov-2019	01-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019110106178011 OTHER GPAY NETWORK (S) PTE. LTD. SGD 60.32		60.32	48,192.80
01-Nov-2019	01-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.50	48,201.30
01-Nov-2019	01-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.16	48,215.46
01-Nov-2019	01-Nov-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14589 201211117H	9,382.83		38,832.63



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Nov-2019	02-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110206206594 OTHER GPAY NETWORK (S) PTE. LTD. SGD 112.43		112.43	38,945.06
02-Nov-2019	02-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019110206209744 OTHER GPAY NETWORK (S) PTE. LTD. SGD 209.66		209.66	39,154.72
02-Nov-2019	02-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110206212024 OTHER GPAY NETWORK (S) PTE. LTD. SGD 65.54		65.54	39,220.26
02-Nov-2019	02-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110206212478 OTHER GPAY NETWORK (S) PTE. LTD. SGD 92.05		92.05	39,312.31
02-Nov-2019	02-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110206212951 OTHER GPAY NETWORK (S) PTE. LTD. SGD 260.69		260.69	39,573.00
02-Nov-2019	02-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110206213620 OTHER GPAY NETWORK (S) PTE. LTD. SGD 134.01		134.01	39,707.01
02-Nov-2019	02-Nov-2019	FAST PAYMENT GFGADOO36 Staple Food Pt API2019110206217189 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.73		25.73	39,732.74
02-Nov-2019	02-Nov-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		1,217.00	40,949.74
02-Nov-2019	02-Nov-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		200.00	41,149.74
02-Nov-2019	02-Nov-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		1,119.00	42,268.74
02-Nov-2019	02-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,MIDVIEW CITY	70.00		42,198.74
02-Nov-2019	02-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,MIDVIEW CITY		30.95	42,167.79
03-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF gojek azmy wix 0016RF7334003 MSY SGD 11.3		11.30	42,156.49
03-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF saba trspt claim 0016RF7334015 SABARIAH SGD 23.6		23.60	42,132.89
03-Nov-2019	03-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 AZMY ADV 0016RF7334034 MSY SGD 50		50.00	42,082.89



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-Nov-2019	03-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110306251885 OTHER GPAY NETWORK (S) PTE. LTD. SGD 143.67		143.67	42,226.56
03-Nov-2019	03-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110306252182 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.17		15.17	42,241.73
03-Nov-2019	03-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110306252764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 142.58		142.58	42,384.31
03-Nov-2019	03-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110306253042 OTHER GPAY NETWORK (S) PTE. LTD. SGD 133.03		133.03	42,517.34
03-Nov-2019	03-Nov-2019	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2019110306253256 OTHER GPAY NETWORK (S) PTE. LTD. SGD 425.41		425.41	42,942.75
04-Nov-2019	04-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110406275915 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.26		73.26	43,016.01
04-Nov-2019	04-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110406276897 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93.45		93.45	43,109.46
04-Nov-2019	04-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110406280753 OTHER GPAY NETWORK (S) PTE. LTD. SGD 62.18		62.18	43,171.64
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		22.20	43,193.84
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		24.30	43,218.14
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		7.00	43,225.14
04-Nov-2019	04-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		30.60	43,255.74
04-Nov-2019	04-Nov-2019	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2019110406285224 OTHER GPAY NETWORK (S) PTE. LTD. SGD 548.45		548.45	43,804.19
04-Nov-2019	04-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,MCD'S BUILDING	200.00		43,604.19
04-Nov-2019	04-Nov-2019	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF 10541531,MCD'S BUILDING	6.90		43,597.29



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Nov-2019	05-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110506313261 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.94		124.94	43,722.23
05-Nov-2019	05-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019110506313335 OTHER GPAY NETWORK (S) PTE. LTD. SGD 7.63		7.63	43,729.86
05-Nov-2019	05-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110506315003 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.87		73.87	43,803.73
05-Nov-2019	05-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110506318541 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160.21		160.21	43,963.94
05-Nov-2019	05-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110506319750 OTHER GPAY NETWORK (S) PTE. LTD. SGD 177.91		177.91	44,141.85
05-Nov-2019	05-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019110506320997 OTHER GPAY NETWORK (S) PTE. LTD. SGD 163.54		163.54	44,305.39
05-Nov-2019	05-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110506321004 OTHER GPAY NETWORK (S) PTE. LTD. SGD 83.34		83.34	44,388.73
05-Nov-2019	05-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		23.00	44,411.73
05-Nov-2019	05-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		14.30	44,426.03
05-Nov-2019	05-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF_201910 LINDA 0016RF7364025 LINDA SUSANTI SGD 1306.11	1,306.11		43,119.92
05-Nov-2019	05-Nov-2019	FAST PAYMENT 201910 YANTI N PLS PETTY CASH EBGPP91105419999 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1728.84		1,728.84	41,391.08
05-Nov-2019	05-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 YANTI N PLS PETTY CASH EBGPP91105419999 3623729719:IDEAL SALARY PAYMENT SGD 1728.84	0.50		41,390.58
05-Nov-2019	05-Nov-2019	TRANSFER OF FUND TRF JEAN NG SHI HUI I-BANK 120- 437456-2 Jean Ng		188.43	41,579.01
05-Nov-2019	05-Nov-2019	FAST PAYMENT GADOGRIILLCOMPASSVALELINK ROS00000000000049128000000131 OTHER GRABCAR PTE. LTD. SGD 6.25		6.25	41,585.26



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Nov-2019	05-Nov-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Delievroo OTHER		2,291.69	43,876.95
05-Nov-2019	05-Nov-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Delievroo OTHER		1,639.66	45,516.61
06-Nov-2019	06-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110606344956 OTHER GPAY NETWORK (S) PTE. LTD. SGD 113.52		113.52	45,630.13
06-Nov-2019	06-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110606347439 OTHER GPAY NETWORK (S) PTE. LTD. SGD 73.73		73.73	45,703.86
06-Nov-2019	06-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019110606348964 OTHER GPAY NETWORK (S) PTE. LTD. SGD 337.26		337.26	46,041.12
06-Nov-2019	06-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110606349600 OTHER GPAY NETWORK (S) PTE. LTD. SGD 229.11		229.11	46,270.23
06-Nov-2019	06-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110606350413 OTHER GPAY NETWORK (S) PTE. LTD. SGD 34.41		34.41	46,304.64
06-Nov-2019	06-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110606350765 OTHER GPAY NETWORK (S) PTE. LTD. SGD 25.27		25.27	46,329.91
06-Nov-2019	06-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		43.60	46,373.51
06-Nov-2019	06-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,094.00	47,467.51
06-Nov-2019	06-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,397.00	48,864.51
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF timestamp10.11 0016RF7393239 MSY SGD 54.62	54.62		48,809.89
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 WC rent 0016RF7393525 MSY SGD 588.5	588.50		48,221.39
06-Nov-2019	06-Nov-2019	INTERBANK GIRO PAYA LEBAR SQUARE Rent Nov19 201211117H		7,888.04	40,333.35
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF M1 MOBILE PHONE 0016RF7402124 DHARMA YASA JAYANTO SGD 399	399.00		39,934.35



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
06-Nov-2019	06-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF GADOGRISS WBSITE 0016RF7402187 MSY SGD 975.9	975.90		38,958.45
07-Nov-2019	07-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110706381350 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25		6.25	38,964.70
07-Nov-2019	07-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110706381944 OTHER GPAY NETWORK (S) PTE. LTD. SGD 206.58		206.58	39,171.28
07-Nov-2019	07-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019110706384910 OTHER GPAY NETWORK (S) PTE. LTD. SGD 444.67		444.67	39,615.95
07-Nov-2019	07-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110706386180 OTHER GPAY NETWORK (S) PTE. LTD. SGD 240.9		240.90	39,856.85
07-Nov-2019	07-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019110706386914 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.11		48.11	39,904.96
07-Nov-2019	07-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110706387594 OTHER GPAY NETWORK (S) PTE. LTD. SGD 91.14		91.14	39,996.10
07-Nov-2019	07-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110706389216 OTHER GPAY NETWORK (S) PTE. LTD. SGD 60.99		60.99	40,057.09
07-Nov-2019	07-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		16.00	40,073.09
07-Nov-2019	07-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		12.60	40,085.69
07-Nov-2019	07-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		9.00	40,094.69
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 YANI 0016RF7406199 YANI SGD 1226.02	1,226.02		38,868.67
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 LIKA 0016RF7406200 LIKA SGD 1183.46	1,183.46		37,685.21
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 ERIS 0016RF7406421 ERIS SGD 2120.47	2,120.47		35,564.74
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 YANTI W 0016RF7406422 NEO ENG HOE BUDI ATI SGD 1931.96	1,931.96		33,632.78



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC PETTY CASH 0016RF7406726 FATMA SGD 14.9	14.90		33,617.88
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 FATMAH 0016RF7406727 FATMA SGD 1280.79	1,280.79		32,337.09
07-Nov-2019	07-Nov-2019	FAST PAYMENT 201910 NURUL n PETTY CASH EBGPP91107435779 OCBC:663839934001:IDEAL SALARY PAYMENT SGD 2690.6	2,690.60		29,646.49
07-Nov-2019	07-Nov-2019	FAST PAYMENT 201910 EZZA EBGPP91107435752 UOB:4293707361:IDEAL SALARY PAYMENT SGD 1239.05	1,239.05		28,407.44
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 NURUL n PETTY CASH EBGPP91107435779 663839934001:IDEAL SALARY PAYMENT SGD 2690.6	0.50		28,406.94
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 EZZA EBGPP91107435752 4293707361:IDEAL SALARY PAYMENT SGD 1239.05	0.50		28,406.44
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SARAH 0016RF7406744 SARAH SGD 1372.13	1,372.13		27,034.31
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 BRYAN 0016RF7406746 BRIAN SGD 2701.55	2,701.55		24,332.76
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 YATIE 0016RF7406745 YATI SGD 2544.4	2,544.40		21,788.36
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SABARIAH 0016RF7406822 SABARIAH SGD 2107.9	2,107.90		19,680.46
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SURIYATI 0016RF7407171 SURIYATI SGD 1238.91	1,238.91		18,441.55
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 GINNIE 0016RF7407173 LOONG GIIN HUEY SGD 1039.5	1,039.50		17,402.05
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 azmy 0016RF7407441 SURIYATI SGD 1016.81	1,016.81		16,385.24
07-Nov-2019	07-Nov-2019	FAST PAYMENT 201910 ida EBGPP91107436244 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 1094.52	1,094.52		15,290.72



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 ida EBGPP91107436244 5507118478:IDEAL SALARY PAYMENT SGD 1094.52	0.50		15,290.22
07-Nov-2019	07-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR1		1,184.00	16,474.22
07-Nov-2019	07-Nov-2019	FAST PAYMENT 201910 SURINAH EBGPP91107436281 UOB:3551221871:IDEAL SALARY PAYMENT SGD 1071.43		1,071.43	15,402.79
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 SURINAH EBGPP91107436281 3551221871:IDEAL SALARY PAYMENT SGD 1071.43	0.50		15,402.29
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 SUMIATI 0016RF7411794 SUMIATI SGD 1075.38		1,075.38	14,326.91
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 TIA 0016RF7412005 TIA IRZAN SGD 1286.83		1,286.83	13,040.08
07-Nov-2019	07-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 ANI 0016RF7412063 ANI SGD 437.62		437.62	12,602.46
07-Nov-2019	07-Nov-2019	FAST PAYMENT Waitrr Payout ROS0000000000000000493366000000007 CASH DISBURSEMENT WAITRR PTE LTD SGD 8.46		8.46	12,610.92
07-Nov-2019	07-Nov-2019	FAST PAYMENT 201910 IDA PH EBGPP91107441360 OCBC:5507118478:IDEAL SALARY PAYMENT SGD 36.98		36.98	12,573.94
07-Nov-2019	07-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 IDA PH EBGPP91107441360 5507118478:IDEAL SALARY PAYMENT SGD 36.98	0.50		12,573.44
07-Nov-2019	07-Nov-2019	INTERBANK GIRO Singapore Telecommunication 58765766 58765766		197.99	12,375.45
07-Nov-2019	07-Nov-2019	INTERBANK GIRO Singapore Telecommunication 54376107 54376107		1.03	12,374.42
07-Nov-2019	07-Nov-2019	INTERBANK GIRO Singapore Telecommunication 45838778 45838778		99.10	12,275.32
08-Nov-2019	08-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110806417463 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.72		74.72	12,350.04
08-Nov-2019	08-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110806418814 OTHER GPAY NETWORK (S) PTE. LTD. SGD 212.28		212.28	12,562.32



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Nov-2019	08-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110806422343 OTHER GPAY NETWORK (S) PTE. LTD. SGD 391.89		391.89	12,954.21
08-Nov-2019	08-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		6.50	12,960.71
08-Nov-2019	08-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		18.90	12,979.61
08-Nov-2019	08-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.60	12,986.21
08-Nov-2019	08-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110806424719 OTHER GPAY NETWORK (S) PTE. LTD. SGD 38.28		38.28	13,024.49
08-Nov-2019	08-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019110806425492 OTHER GPAY NETWORK (S) PTE. LTD. SGD 244.92		244.92	13,269.41
08-Nov-2019	08-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019110806425906 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.99		61.99	13,331.40
08-Nov-2019	08-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110806426146 OTHER GPAY NETWORK (S) PTE. LTD. SGD 156.23		156.23	13,487.63
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 WC HQrent 0016RF7428171 MSY SGD 770.40	770.40		12,717.23
08-Nov-2019	08-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC DRINKS REDMT 0016RF7428208 MSY SGD 41.05	41.05		12,676.18
08-Nov-2019	08-Nov-2019	FAST PAYMENT WIX to warehouse EBGPP91108443992000000C10001273 9332 M:+6596875084 OTHER SGD 38		38.00	12,638.18
08-Nov-2019	08-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS WIX to warehouse EBGPP91108443992000000C10001273 9332 M:+6596875084:IDEAL OTHER SGD 38	0.50		12,637.68
08-Nov-2019	08-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR1		1,089.00	13,726.68
08-Nov-2019	08-Nov-2019	FAST PAYMENT clear choke at PLS EBGPP91108447951000000C10000000 0000 U:200610346W INVOICE PAYMENT SGD 160.5		160.50	13,566.18



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-Nov-2019	08-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS clear choke at PLS EBGPP91108447951000000C10000000 0000 U:200610346W:IDEAL INVOICE PAYMENT SGD 160.5	0.50		13,565.68
09-Nov-2019	09-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019110906456074 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.96		61.96	13,627.64
09-Nov-2019	09-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019110906460073 OTHER GPAY NETWORK (S) PTE. LTD. SGD 31.03		31.03	13,658.67
09-Nov-2019	09-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019110906461286 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.57		121.57	13,780.24
09-Nov-2019	09-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019110906463382 OTHER GPAY NETWORK (S) PTE. LTD. SGD 185.17		185.17	13,965.41
09-Nov-2019	09-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019110906463469 OTHER GPAY NETWORK (S) PTE. LTD. SGD 144.97		144.97	14,110.38
09-Nov-2019	09-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019110906464639 OTHER GPAY NETWORK (S) PTE. LTD. SGD 270.18		270.18	14,380.56
09-Nov-2019	09-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS FRIDGE 5559 0016RF7445848 TONG FONG REFRIGERATION SERVICES SGD 190	190.00		14,190.56
09-Nov-2019	09-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF DEPO WET WK OTH 0016RF7445858 SHAHIDUL SGD 1000	1,000.00		13,190.56
09-Nov-2019	09-Nov-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,		439.00	13,629.56
09-Nov-2019	09-Nov-2019	DEPOSIT DEP 89026850,KG UBI BR 1 ,		1,210.00	14,839.56
10-Nov-2019	10-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF7449083 MSY SGD 37.32	37.32		14,802.24
10-Nov-2019	10-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API201911006485420 OTHER GPAY NETWORK (S) PTE. LTD. SGD 195.39		195.39	14,997.63



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Nov-2019	10-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111006487091 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.86	15.86		15,013.49
10-Nov-2019	10-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111006490935 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.43	8.43		15,021.92
10-Nov-2019	10-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111006492258 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.75	55.75		15,077.67
10-Nov-2019	10-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019111006495362 OTHER GPAY NETWORK (S) PTE. LTD. SGD 349.77	349.77		15,427.44
10-Nov-2019	10-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111006495959 OTHER GPAY NETWORK (S) PTE. LTD. SGD 110.17	110.17		15,537.61
11-Nov-2019	11-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API201911106527901 OTHER GPAY NETWORK (S) PTE. LTD. SGD 142.99	142.99		15,680.60
11-Nov-2019	11-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API201911106531031 OTHER GPAY NETWORK (S) PTE. LTD. SGD 115.7	115.70		15,796.30
11-Nov-2019	11-Nov-2019	FAST PAYMENT 209IND238863 STAPLE FOOD PT API201911106531225 OTHER GPAY NETWORK (S) PTE. LTD. SGD 51.7	51.70		15,848.00
11-Nov-2019	11-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API201911106531379 OTHER GPAY NETWORK (S) PTE. LTD. SGD 449.54	449.54		16,297.54
11-Nov-2019	11-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API201911106531403 OTHER GPAY NETWORK (S) PTE. LTD. SGD 235.11	235.11		16,532.65
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	12.70		16,545.35
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	8.30		16,553.65
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	6.30		16,559.95
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	50.70		16,610.65
11-Nov-2019	11-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	39.60		16,650.25



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC PETTY CASH 0016RF7468437 BRIAN SGD 60.66	60.66		16,589.59
11-Nov-2019	11-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF7468452 LINDA SUSANTI SGD 43	43.00		16,546.59
12-Nov-2019	12-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111206559001 OTHER GPAY NETWORK (S) PTE. LTD. SGD 69.96		69.96	16,616.55
12-Nov-2019	12-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111206561222 OTHER GPAY NETWORK (S) PTE. LTD. SGD 40.85		40.85	16,657.40
12-Nov-2019	12-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019111206561510 OTHER GPAY NETWORK (S) PTE. LTD. SGD 71.25		71.25	16,728.65
12-Nov-2019	12-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111206562608 OTHER GPAY NETWORK (S) PTE. LTD. SGD 158.49		158.49	16,887.14
12-Nov-2019	12-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111206562722 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.48		59.48	16,946.62
12-Nov-2019	12-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111206565453 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.78		48.78	16,995.40
12-Nov-2019	12-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019111206566780 OTHER GPAY NETWORK (S) PTE. LTD. SGD 121.76		121.76	17,117.16
12-Nov-2019	12-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.30	17,132.46
12-Nov-2019	12-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		35.70	17,168.16
12-Nov-2019	12-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		6.30	17,174.46
12-Nov-2019	12-Nov-2019	CASH TRANSACTION		1,078.00	18,252.46
12-Nov-2019	12-Nov-2019	CASH TRANSACTION		0.10	18,252.56
12-Nov-2019	12-Nov-2019	CASH TRANSACTION		0.60	18,253.16
12-Nov-2019	12-Nov-2019	FAST PAYMENT 201909 PLS UTILITIES EBGPP91112461915 OCBC:591561428001:IDEAL INVOICE PAYMENT SGD 1291.23	1,291.23		16,961.93



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
12-Nov-2019	12-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201909 PLS UTILITIES EBGPP91112461915 591561428001:IDEAL INVOICE PAYMENT SGD 1291.23	0.50		16,961.43
12-Nov-2019	12-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 DHARMA AD 0016RF7476489 DHARMA YASA JAYANTO SGD 2000	2,000.00		14,961.43
12-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	76.00		15,037.43
12-Nov-2019	12-Nov-2019	QUICK CHEQUE DEPOSIT QCDM	108.00		15,145.43
12-Nov-2019	12-Nov-2019	GIRO PAYMENT 12/11/2019 90000 AUG-OCT 2019 BOOKKEEPING n GST	750.00		14,395.43
13-Nov-2019	13-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111306591481 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.68	127.68		14,523.11
13-Nov-2019	13-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111306595447 OTHER GPAY NETWORK (S) PTE. LTD. SGD 67.63	67.63		14,590.74
13-Nov-2019	13-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111306596031 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.93	188.93		14,779.67
13-Nov-2019	13-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019111306597663 OTHER GPAY NETWORK (S) PTE. LTD. SGD 294.71	294.71		15,074.38
13-Nov-2019	13-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111306597767 OTHER GPAY NETWORK (S) PTE. LTD. SGD 144.28	144.28		15,218.66
13-Nov-2019	13-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111306600878 OTHER GPAY NETWORK (S) PTE. LTD. SGD 192.96	192.96		15,411.62
13-Nov-2019	13-Nov-2019	FAST PAYMENT GFGADOUR36 Staple Food Pt API2019111306601742 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.6	119.60		15,531.22
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	7.80		15,539.02
13-Nov-2019	13-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO	20.30		15,559.32
13-Nov-2019	13-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		15,559.12



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 606000003537 OTHER		4,500.96	20,060.08
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 630000001580 OTHER		2,720.81	22,780.89
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W2AE Pay Adv Doc 606000002787 OTHER		10,781.52	33,562.41
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 630000001581 OTHER		5,040.00	38,602.41
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W9FY Pay Adv Doc 606000000012 OTHER		3,946.16	42,548.57
13-Nov-2019	13-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 630000001533 OTHER		8,527.36	51,075.93
13-Nov-2019	13-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8936280000	201.34		50,874.59
14-Nov-2019	14-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		7.20	50,881.79
14-Nov-2019	14-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111406628295 OTHER GPAY NETWORK (S) PTE. LTD. SGD 167.31		167.31	51,049.10
14-Nov-2019	14-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111406628972 OTHER GPAY NETWORK (S) PTE. LTD. SGD 135.73		135.73	51,184.83
14-Nov-2019	14-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019111406629017 OTHER GPAY NETWORK (S) PTE. LTD. SGD 316.37		316.37	51,501.20
14-Nov-2019	14-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019111406631309 OTHER GPAY NETWORK (S) PTE. LTD. SGD 53.88		53.88	51,555.08
14-Nov-2019	14-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111406633749 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.25		172.25	51,727.33
14-Nov-2019	14-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111406635995 OTHER GPAY NETWORK (S) PTE. LTD. SGD 101.43		101.43	51,828.76



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
14-Nov-2019	14-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111406638094 OTHER GPAY NETWORK (S) PTE. LTD. SGD 71.29	71.29		51,900.05
14-Nov-2019	14-Nov-2019	FAST PAYMENT GADONGRILLNORTHPOINTCITY ROS000000000000000496390000000925 OTHER GRABCAR PTE. LTD. SGD 10.76	10.76		51,910.81
14-Nov-2019	14-Nov-2019	FAST PAYMENT GADONGRILL60PAYALEBARROAD ROS000000000000000496390000001697 OTHER GRABCAR PTE. LTD. SGD 115.08	115.08		52,025.89
14-Nov-2019	14-Nov-2019	CASH TRANSACTION		1,222.90	53,248.79
14-Nov-2019	14-Nov-2019	CASH TRANSACTION		1,235.00	54,483.79
14-Nov-2019	14-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF DHARMA 0016RF7513094 DHARMA YASA JAYANTO SGD 5000	5,000.00		49,483.79
14-Nov-2019	14-Nov-2019	INTERBANK GIRO Foodpanda Singapore Pte. Ltd. Gado & Grill OTHER	294.03		49,777.82
14-Nov-2019	14-Nov-2019	INTERBANK GIRO CPF BIZ 201211117H	7,340.00		42,437.82
15-Nov-2019	15-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019111506661072 OTHER GPAY NETWORK (S) PTE. LTD. SGD 296.77	296.77		42,734.59
15-Nov-2019	15-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019111506661244 OTHER GPAY NETWORK (S) PTE. LTD. SGD 46.15	46.15		42,780.74
15-Nov-2019	15-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111506661788 OTHER GPAY NETWORK (S) PTE. LTD. SGD 33.11	33.11		42,813.85
15-Nov-2019	15-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111506661800 OTHER GPAY NETWORK (S) PTE. LTD. SGD 193.52	193.52		43,007.37
15-Nov-2019	15-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO	42.30		43,049.67
15-Nov-2019	15-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO	20.50		43,070.17
15-Nov-2019	15-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111506682431 OTHER GPAY NETWORK (S) PTE. LTD. SGD 61.21	61.21		43,131.38



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
15-Nov-2019	15-Nov-2019	FAST PAYMENT GFGADONC37 STAPLE FOOD PT API2019111506687058 OTHER GPAY NETWORK (S) PTE. LTD. SGD 161.98		161.98	43,293.36
15-Nov-2019	15-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111506687380 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.85		97.85	43,391.21
15-Nov-2019	15-Nov-2019	FAST PAYMENT EBGPP91115479380 EBGPP91115479380000000C10001298 0891 M:+6592464633 OTHER SGD 695	695.00		42,696.21
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS EBGPP91115479380 EBGPP91115479380000000C10001298 0891 M:+6592464633:IDEAL OTHER SGD 695	0.50		42,695.71
15-Nov-2019	15-Nov-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		1,014.00	43,709.71
15-Nov-2019	15-Nov-2019	FAST PAYMENT EQUIPMENT TAKEOVER FR SALADBOX EBGPP91115483840 OCBC:510363815001:IDEAL INVOICE PAYMENT SGD 3000		3,000.00	40,709.71
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT EQUIPMENT TAKEOVER FR SALADBOX EBGPP91115483840 510363815001:IDEAL INVOICE PAYMENT SGD 3000	0.50		40,709.21
15-Nov-2019	15-Nov-2019	INTERBANK GIRO OUB CENTRE LIMITED OIGSGOUBCLA14641 201211117H		105.82	40,603.39
15-Nov-2019	15-Nov-2019	FAST PAYMENT 201910 PEST CONTROL EBGPP91115484086000000C12001308 2669 U:201604962Z INVOICE PAYMENT SGD 210		210.00	40,393.39
15-Nov-2019	15-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS 201910 PEST CONTROL EBGPP91115484086000000C12001308 2669 U:201604962Z:IDEAL INVOICE PAYMENT SGD 210	0.50		40,392.89
16-Nov-2019	16-Nov-2019	FAST PAYMENT GFGADOC104 STAPLE FOOD PT API2019111606717544 OTHER GPAY NETWORK (S) PTE. LTD. SGD 291.75		291.75	40,684.64
16-Nov-2019	16-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111606718289 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.67		26.67	40,711.31



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-Nov-2019	16-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111606718661 OTHER GPAY NETWORK (S) PTE. LTD. SGD 98.34		98.34	40,809.65
16-Nov-2019	16-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111606722217 OTHER GPAY NETWORK (S) PTE. LTD. SGD 174.08		174.08	40,983.73
16-Nov-2019	16-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111606723274 OTHER GPAY NETWORK (S) PTE. LTD. SGD 70		70.00	41,053.73
16-Nov-2019	16-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111606724391 OTHER GPAY NETWORK (S) PTE. LTD. SGD 179.02		179.02	41,232.75
16-Nov-2019	16-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF network reno2 0016RF7544339 SHAHIDUL SGD 500	500.00		40,732.75
16-Nov-2019	16-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF BOX MPS190589 0016RF7544468 MICROWAVE PACKAGING (S) PTE LTD SGD 3873.4		3,873.40	36,859.35
16-Nov-2019	16-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 azmy adv 0016RF7545465 LINDA SUSANTI SGD 100	100.00		36,759.35
17-Nov-2019	17-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111706748708 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.32		55.32	36,814.67
17-Nov-2019	17-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111706752950 OTHER GPAY NETWORK (S) PTE. LTD. SGD 50.35		50.35	36,865.02
17-Nov-2019	17-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111706753527 OTHER GPAY NETWORK (S) PTE. LTD. SGD 5.95		5.95	36,870.97
17-Nov-2019	17-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111706754852 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.51		97.51	36,968.48
17-Nov-2019	17-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019111706756177 OTHER GPAY NETWORK (S) PTE. LTD. SGD 316.8		316.80	37,285.28
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 DIM SUM 0016RF7543404 KKF PTE LTD SGD 1020.28	1,020.28		36,265.00



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.10	36,280.10
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	36,287.10
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.60	36,301.70
18-Nov-2019	18-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		88.70	36,390.40
18-Nov-2019	18-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111806788727 OTHER GPAY NETWORK (S) PTE. LTD. SGD 68.4		68.40	36,458.80
18-Nov-2019	18-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019111806789046 OTHER GPAY NETWORK (S) PTE. LTD. SGD 644.99		644.99	37,103.79
18-Nov-2019	18-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111806789295 OTHER GPAY NETWORK (S) PTE. LTD. SGD 215.85		215.85	37,319.64
18-Nov-2019	18-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111806790271 OTHER GPAY NETWORK (S) PTE. LTD. SGD 138.39		138.39	37,458.03
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH SP SVC DEPO 0016RF7550350 DHARMA YASA JAYANTO SGD 1650	1,650.00		35,808.03
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF TRANSFER 0016RF7550356 DHARMA YASA JAYANTO SGD 5000	5,000.00		30,808.03
18-Nov-2019	18-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		899.00	31,707.03
18-Nov-2019	18-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		402.00	32,109.03
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC HONEY 0016RF7554761 HOCK SENG FOOD PTE LTD SGD 107	107.00		32,002.03
18-Nov-2019	18-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS DISPOSABLES 0016RF7554772 MSY SGD 10.9	10.90		31,991.13
18-Nov-2019	18-Nov-2019	INTERBANK GIRO STARHUB LTD StarHub Postpaid GIRO Collection 25135326		88.00	31,903.13
18-Nov-2019	18-Nov-2019	INTERBANK GIRO CPF BFWL 201211117H		2,250.00	29,653.13
18-Nov-2019	18-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8932183059		65.55	29,587.58
19-Nov-2019	19-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		15.00	29,602.58



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	FAST PAYMENT 201910 DISPOSABLES BTB EBGPP91115484090 UOB:1163157069:IDEAL INVOICE PAYMENT SGD 1644.59	1,644.59		27,957.99
19-Nov-2019	19-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 DISPOSABLES BTB EBGPP91115484090 1163157069:IDEAL INVOICE PAYMENT SGD 1644.59	0.50		27,957.49
19-Nov-2019	19-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019111906821974 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.03		78.03	28,035.52
19-Nov-2019	19-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019111906823019 OTHER GPAY NETWORK (S) PTE. LTD. SGD 116.55		116.55	28,152.07
19-Nov-2019	19-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019111906823697 OTHER GPAY NETWORK (S) PTE. LTD. SGD 186.12		186.12	28,338.19
19-Nov-2019	19-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019111906828228 OTHER GPAY NETWORK (S) PTE. LTD. SGD 106.51		106.51	28,444.70
19-Nov-2019	19-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019111906828468 OTHER GPAY NETWORK (S) PTE. LTD. SGD 280.82		280.82	28,725.52
19-Nov-2019	19-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019111906830332 OTHER GPAY NETWORK (S) PTE. LTD. SGD 30.33		30.33	28,755.85
19-Nov-2019	19-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019111906831773 OTHER GPAY NETWORK (S) PTE. LTD. SGD 93.81		93.81	28,849.66
19-Nov-2019	19-Nov-2019	CASH TRANSACTION		7.80	28,857.46
19-Nov-2019	19-Nov-2019	CASH TRANSACTION		1,131.50	29,988.96
19-Nov-2019	19-Nov-2019	FAST PAYMENT Deposit for OTH equipment EBGPP91119500240000000C10001314 3117 U:52839082A DEPT SGD 700	700.00		29,288.96
19-Nov-2019	19-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS Deposit for OTH equipment EBGPP91119500240000000C10001314 3117 U:52839082A:IDEAL DEPT SGD 700	0.50		29,288.46



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC PETTY CASH 0016RF7586367 BRIAN SGD 22.2	22.20		29,266.26
19-Nov-2019	19-Nov-2019	GIRO PAYMENT 19/11/2019 90000 201910 TUNGSAN	703.15		28,563.11
19-Nov-2019	19-Nov-2019	GIRO PAYMENT 19/11/2019 90001 201910 GOLDEN WING	111.50		28,451.61
19-Nov-2019	19-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF AZMY WP CARD REP 0016RF7587050 MSY SGD 100	100.00		28,351.61
20-Nov-2019	20-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112006852870 OTHER GPAY NETWORK (S) PTE. LTD. SGD 27.36		27.36	28,378.97
20-Nov-2019	20-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112006853065 OTHER GPAY NETWORK (S) PTE. LTD. SGD 6.25		6.25	28,385.22
20-Nov-2019	20-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112006853738 OTHER GPAY NETWORK (S) PTE. LTD. SGD 67.52		67.52	28,452.74
20-Nov-2019	20-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112006853806 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.49		168.49	28,621.23
20-Nov-2019	20-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112006858845 OTHER GPAY NETWORK (S) PTE. LTD. SGD 172.51		172.51	28,793.74
20-Nov-2019	20-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019112006860480 OTHER GPAY NETWORK (S) PTE. LTD. SGD 207.64		207.64	29,001.38
20-Nov-2019	20-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112006862466 OTHER GPAY NETWORK (S) PTE. LTD. SGD 144.16		144.16	29,145.54
20-Nov-2019	20-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.00	29,160.54
20-Nov-2019	20-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		6.30	29,166.84
20-Nov-2019	20-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		25.30	29,192.14
20-Nov-2019	20-Nov-2019	FAST PAYMENT 201911 SURINAH ADV EBGPP91119500256 UOB:3551221871:IDEAL SALARY PAYMENT SGD 200	200.00		28,992.14



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 SURINAH ADV EBGPP91119500256 3551221871:IDEAL SALARY PAYMENT SGD 200	0.50		28,991.64
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 LIKA ADV 0016RF7589559 LIKA SGD 500	500.00		28,491.64
20-Nov-2019	20-Nov-2019	FAST PAYMENT 201911 EZZA ADV EBGPP91119500253 UOB:4293707361:IDEAL SALARY PAYMENT SGD 200	200.00		28,291.64
20-Nov-2019	20-Nov-2019	FAST PAYMENT 201911 ANI ADV EBGPP91119500255 OCBC:712644095001:IDEAL SALARY PAYMENT SGD 500	500.00		27,791.64
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 ANI ADV EBGPP91119500255 712644095001:IDEAL SALARY PAYMENT SGD 500	0.50		27,791.14
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 EZZA ADV EBGPP91119500253 4293707361:IDEAL SALARY PAYMENT SGD 500	0.50		27,790.64
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 FATMA ADV 0016RF7589585 FATMA SGD 500	500.00		27,290.64
20-Nov-2019	20-Nov-2019	FAST PAYMENT 201911 YANTI D ADV EBGPP91119500257 UOB:3623729719:IDEAL SALARY PAYMENT SGD 500	500.00		26,790.64
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SABA ADV 0016RF7589619 SABARIAH SGD 600	600.00		26,190.64
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 YANTI D ADV EBGPP91119500257 3623729719:IDEAL SALARY PAYMENT SGD 500	0.50		26,190.14
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SARAH ADV 0016RF7589620 SARAH SGD 500	500.00		25,690.14
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SUMIATI A 0016RF7589623 SUMIATI SGD 400	400.00		25,290.14
20-Nov-2019	20-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 SURIYATI 0016RF7589657 SURIYATI SGD 900	900.00		24,390.14
20-Nov-2019	20-Nov-2019	CASH TRANSACTION		1,260.10	25,650.24

Printed By : STAPDYJ@STAPFOOD

Page 21 / 32

Printed On : 01-Jan-2020 08:46:23



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Nov-2019	20-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		25,649.84
20-Nov-2019	20-Nov-2019	FAST PAYMENT GADONGRILLNORTHPOINTCITY ROS000000000000000499754000000088 OTHER GRABCAR PTE. LTD. SGD 13.15		13.15	25,662.99
20-Nov-2019	20-Nov-2019	GIRO PAYMENT 20/11/2019 90000 201910 CHICKEN WINGS	2,295.20		23,367.79
20-Nov-2019	20-Nov-2019	INTERBANK GIRO NETS (S) Pte Ltd F110023235 ES11180	10.82		23,356.97
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS ICE 0016RF7605516 LINDA SUSANTI SGD 20	20.00		23,336.97
21-Nov-2019	21-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112106888920 OTHER GPAY NETWORK (S) PTE. LTD. SGD 102.5		102.50	23,439.47
21-Nov-2019	21-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019112106889952 OTHER GPAY NETWORK (S) PTE. LTD. SGD 366.07		366.07	23,805.54
21-Nov-2019	21-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112106890135 OTHER GPAY NETWORK (S) PTE. LTD. SGD 42.13		42.13	23,847.67
21-Nov-2019	21-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112106891279 OTHER GPAY NETWORK (S) PTE. LTD. SGD 198.39		198.39	24,046.06
21-Nov-2019	21-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		28.00	24,074.06
21-Nov-2019	21-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		30.20	24,104.26
21-Nov-2019	21-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112106893984 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.75		97.75	24,202.01
21-Nov-2019	21-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112106895953 OTHER GPAY NETWORK (S) PTE. LTD. SGD 12.49		12.49	24,214.50
21-Nov-2019	21-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112106898521 OTHER GPAY NETWORK (S) PTE. LTD. SGD 281.17		281.17	24,495.67
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS HONEY 0016RF7608950 HOCK SENG FOOD PTE LTD SGD 107	107.00		24,388.67



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-Nov-2019	21-Nov-2019	FAST PAYMENT 201911 ana PT EBGPP91121509527 UOB:3623729719:IDEAL SALARY PAYMENT SGD 1084.73	1,084.73		23,303.94
21-Nov-2019	21-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201911 ana PT EBGPP91121509527 3623729719:IDEAL SALARY PAYMENT SGD 1084.73	0.50		23,303.44
21-Nov-2019	21-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		23,303.24
21-Nov-2019	21-Nov-2019	FAST PAYMENT Waitrr Payout ROS0000000000000501123000000006 CASH DISBURSEMENT WAITRR PTE LTD SGD 8.45		8.45	23,311.69
21-Nov-2019	21-Nov-2019	GIRO PAYMENT 21/11/2019 90000 201910 TOPSELLER	3,637.25		19,674.44
21-Nov-2019	21-Nov-2019	INTERBANK GIRO NPC(S) UTILITIES RECEIPTS 4490 F5020007	1,720.53		17,953.91
21-Nov-2019	21-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8927983257	115.07		17,838.84
21-Nov-2019	21-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF LEW fees for OTH 0016RF7623240 MSY SGD 800	800.00		17,038.84
22-Nov-2019	22-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112206923029 OTHER GPAY NETWORK (S) PTE. LTD. SGD 189.06		189.06	17,227.90
22-Nov-2019	22-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112206924007 OTHER GPAY NETWORK (S) PTE. LTD. SGD 80	80.00		17,307.90
22-Nov-2019	22-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112206925114 OTHER GPAY NETWORK (S) PTE. LTD. SGD 78.97		78.97	17,386.87
22-Nov-2019	22-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019112206925167 OTHER GPAY NETWORK (S) PTE. LTD. SGD 555.95	555.95		17,942.82
22-Nov-2019	22-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112206926874 OTHER GPAY NETWORK (S) PTE. LTD. SGD 74.16		74.16	18,016.98
22-Nov-2019	22-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112206927222 OTHER GPAY NETWORK (S) PTE. LTD. SGD 128.42	128.42		18,145.40



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Nov-2019	22-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112206928211 OTHER GPAY NETWORK (S) PTE. LTD. SGD 15.36		15.36	18,160.76
22-Nov-2019	22-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 FISH 0016RF7543516 BAN HENG AQUATIC SUPPLIES PTE LTD SGD 1658.5	1,658.50		16,502.26
22-Nov-2019	22-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		21.50	16,523.76
22-Nov-2019	22-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		13.30	16,537.06
22-Nov-2019	22-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		38.30	16,575.36
22-Nov-2019	22-Nov-2019	FAST PAYMENT 201910 TEMPE EBGPP91121513416 UOB:4203024317:IDEAL INVOICE PAYMENT SGD 424	424.00		16,151.36
22-Nov-2019	22-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 TEMPE EBGPP91121513416 4203024317:IDEAL INVOICE PAYMENT SGD 424	0.50		16,150.86
22-Nov-2019	22-Nov-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,197.00	17,347.86
22-Nov-2019	22-Nov-2019	DEPOSIT DEP 89026850,RAFFLES PL BR2 ,		1,177.00	18,524.86
22-Nov-2019	22-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		18,524.66
22-Nov-2019	22-Nov-2019	GIRO PAYMENT 22/11/2019 90000 201910 TRENDY EGGS	2,625.60		15,899.06
22-Nov-2019	22-Nov-2019	INTERBANK GIRO SENOKO ENERGY SUPPLY IN000891301 9142009464	790.97		15,108.09
23-Nov-2019	23-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112306958764 OTHER GPAY NETWORK (S) PTE. LTD. SGD 116.93		116.93	15,225.02
23-Nov-2019	23-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112306960019 OTHER GPAY NETWORK (S) PTE. LTD. SGD 165.57		165.57	15,390.59
23-Nov-2019	23-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112306960341 OTHER GPAY NETWORK (S) PTE. LTD. SGD 11.89		11.89	15,402.48
23-Nov-2019	23-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112306962118 OTHER GPAY NETWORK (S) PTE. LTD. SGD 257.87		257.87	15,660.35



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
23-Nov-2019	23-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112306963562 OTHER GPAY NETWORK (S) PTE. LTD. SGD 125.94		125.94	15,786.29
23-Nov-2019	23-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112306968853 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.48		19.48	15,805.77
23-Nov-2019	23-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019112306970726 OTHER GPAY NETWORK (S) PTE. LTD. SGD 401.06		401.06	16,206.83
23-Nov-2019	23-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.20		16,206.63
23-Nov-2019	23-Nov-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		1,046.00	17,252.63
23-Nov-2019	23-Nov-2019	DEPOSIT DEP 89026850,PAYA LEBAR BR2 ,		227.00	17,479.63
24-Nov-2019	24-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF OTH fireplace 0016RF7645533 MSY SGD 330	330.00		17,149.63
24-Nov-2019	24-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112406989686 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.67		48.67	17,198.30
24-Nov-2019	24-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112406991158 OTHER GPAY NETWORK (S) PTE. LTD. SGD 120.88		120.88	17,319.18
24-Nov-2019	24-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019112406995096 OTHER GPAY NETWORK (S) PTE. LTD. SGD 294.08		294.08	17,613.26
24-Nov-2019	24-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112406996041 OTHER GPAY NETWORK (S) PTE. LTD. SGD 194.64		194.64	17,807.90
24-Nov-2019	24-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112407001254 OTHER GPAY NETWORK (S) PTE. LTD. SGD 162.4		162.40	17,970.30
24-Nov-2019	24-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112407002394 OTHER GPAY NETWORK (S) PTE. LTD. SGD 19.73		19.73	17,990.03
25-Nov-2019	25-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112507026458 OTHER GPAY NETWORK (S) PTE. LTD. SGD 154.86		154.86	18,144.89



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
25-Nov-2019	25-Nov-2019	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2019112507027378 OTHER GPAY NETWORK (S) PTE. LTD. SGD 486.95		486.95	18,631.84
25-Nov-2019	25-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112507028584 OTHER GPAY NETWORK (S) PTE. LTD. SGD 126.48		126.48	18,758.32
25-Nov-2019	25-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112507031813 OTHER GPAY NETWORK (S) PTE. LTD. SGD 127.38		127.38	18,885.70
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		16.30	18,902.00
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		35.30	18,937.30
25-Nov-2019	25-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.60	18,951.90
25-Nov-2019	25-Nov-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		1,988.41	20,940.31
25-Nov-2019	25-Nov-2019	INTERBANK GIRO DELIVEROO SINGAPORE PTE. LTD. Deliveroo OTHER		2,445.18	23,385.49
25-Nov-2019	25-Nov-2019	GIRO PAYMENT 25/11/2019 90000 2019 SHENG SHENG DRINKS	4,470.68		18,914.81
25-Nov-2019	25-Nov-2019	GIRO PAYMENT 25/11/2019 90001 DP OTH STAINLESS STEEL CHEONG	2,660.00		16,254.81
26-Nov-2019	26-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112607066128 OTHER GPAY NETWORK (S) PTE. LTD. SGD 187.08		187.08	16,441.89
26-Nov-2019	26-Nov-2019	FAST PAYMENT GFGADODR36 Staple Food Pt API2019112607066687 OTHER GPAY NETWORK (S) PTE. LTD. SGD 108.87		108.87	16,550.76
26-Nov-2019	26-Nov-2019	FAST PAYMENT GFGADOCLO4 STAPLE FOOD PT API2019112607070443 OTHER GPAY NETWORK (S) PTE. LTD. SGD 271.59		271.59	16,822.35
26-Nov-2019	26-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112607071330 OTHER GPAY NETWORK (S) PTE. LTD. SGD 48.58		48.58	16,870.93
26-Nov-2019	26-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112607074223 OTHER GPAY NETWORK (S) PTE. LTD. SGD 41.05		41.05	16,911.98



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112607075372 OTHER GPAY NETWORK (S) PTE. LTD. SGD 213.46		213.46	17,125.44
26-Nov-2019	26-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112607075551 OTHER GPAY NETWORK (S) PTE. LTD. SGD 311.87		311.87	17,437.31
26-Nov-2019	26-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		8.70	17,446.01
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF courier doc ITOP 0016RF7672842 MSY SGD 10	10.00		17,436.01
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF acra biz file 0016RF7672841 MSY SGD 5.5		5.50	17,430.51
26-Nov-2019	26-Nov-2019	DEPOSIT DEP 89026850,RAFFLES PL BR1 ,		997.00	18,427.51
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 AZMY ADV 0016RF7678960 BRIAN SGD 100		100.00	18,327.51
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS DRINKS REDMT 0016RF7679133 MSY SGD 40.04		40.04	18,287.47
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF printer inkbow 0016RF7679134 MSY SGD 63		63.00	18,224.47
26-Nov-2019	26-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC DRINKS REDMT 0016RF7679251 MSY SGD 40.59		40.59	18,183.88
26-Nov-2019	26-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL		0.40	18,183.48
26-Nov-2019	26-Nov-2019	FAST PAYMENT GADOGROLLCOMPASSVALELINK ROS0000000000000504881000000583 OTHER GRABCAR PTE. LTD. SGD 22.74		22.74	18,206.22
26-Nov-2019	26-Nov-2019	FAST PAYMENT GADONGRILLNORTHPOINTCITY ROS0000000000000504881000001458 OTHER GRABCAR PTE. LTD. SGD 6.4		6.40	18,212.62
26-Nov-2019	26-Nov-2019	INTERBANK GIRO BRYNG.ME PTE. LTD. SGGP191125013516 INVOICE PAYMENT		2,939.20	21,151.82
26-Nov-2019	26-Nov-2019	GIRO PAYMENT 26/11/2019 90000 201910 TAUKW		1,903.19	19,248.63
26-Nov-2019	26-Nov-2019	GIRO PAYMENT 26/11/2019 90001 2029 ANNUAL RETURNS		1,660.00	17,588.63



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Nov-2019	26-Nov-2019	GIRO SP SERVICES LIMITED GIRO COLLECTION 8935302276	77.26		17,511.37
27-Nov-2019	27-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019112707102461 OTHER GPAY NETWORK (S) PTE. LTD. SGD 447.1		447.10	17,958.47
27-Nov-2019	27-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112707103418 OTHER GPAY NETWORK (S) PTE. LTD. SGD 205.42		205.42	18,163.89
27-Nov-2019	27-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112707106141 OTHER GPAY NETWORK (S) PTE. LTD. SGD 88.92		88.92	18,252.81
27-Nov-2019	27-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112707106535 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.37		59.37	18,312.18
27-Nov-2019	27-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112707109139 OTHER GPAY NETWORK (S) PTE. LTD. SGD 85.86		85.86	18,398.04
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.70	18,413.74
27-Nov-2019	27-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.00	18,420.74
27-Nov-2019	27-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112707110015 OTHER GPAY NETWORK (S) PTE. LTD. SGD 26.38		26.38	18,447.12
27-Nov-2019	27-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112707110460 OTHER GPAY NETWORK (S) PTE. LTD. SGD 160.73		160.73	18,607.85
27-Nov-2019	27-Nov-2019	FAST PAYMENT 201910 SKP STAPLE FOOD EBGPP91121513433 UOB:1043168288:IDEAL INVOICE PAYMENT SGD 1198.52	1,198.52		17,409.33
27-Nov-2019	27-Nov-2019	SERVICE CHARGE FOR FAST PAYMENT 201910 SKP STAPLE FOOD EBGPP91121513433 1043168288:IDEAL INVOICE PAYMENT SGD 1198.52	0.50		17,408.83
27-Nov-2019	27-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF inv7022 OTH LEW 0016RF7692703 A C CHONG ASSOCIATES SGD 550	550.00		16,858.83
27-Nov-2019	27-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		16,858.43



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
27-Nov-2019	27-Nov-2019	CASH TRANSACTION		1,054.10	17,912.53
27-Nov-2019	27-Nov-2019	CASH TRANSACTION		2.30	17,914.83
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD X4HQ Pay Adv Doc 606000008582 OTHER		6,894.29	24,809.12
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD S4TQ Pay Adv Doc 606000008613 OTHER		2,712.81	27,521.93
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V4VI Pay Adv Doc 606000008614 OTHER		4,671.53	32,193.46
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD V8KD Pay Adv Doc 606000007514 OTHER		3,379.86	35,573.32
27-Nov-2019	27-Nov-2019	INTERBANK GIRO DELIVERY HERO (S'PORE) PTE. LTD W2AE Pay Adv Doc 606000006920 OTHER		8,844.66	44,417.98
27-Nov-2019	27-Nov-2019	INTERBANK GIRO TUASPOWERSUPPLY 006000783316 3130006901	1,275.12		43,142.86
28-Nov-2019	28-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112807133949 OTHER GPAY NETWORK (S) PTE. LTD. SGD 59.79		59.79	43,202.65
28-Nov-2019	28-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112807135539 OTHER GPAY NETWORK (S) PTE. LTD. SGD 97.01		97.01	43,299.66
28-Nov-2019	28-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112807137083 OTHER GPAY NETWORK (S) PTE. LTD. SGD 168.74		168.74	43,468.40
28-Nov-2019	28-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112807137187 OTHER GPAY NETWORK (S) PTE. LTD. SGD 44.51		44.51	43,512.91
28-Nov-2019	28-Nov-2019	FAST PAYMENT GFGADOCL04 STAPLE FOOD PT API2019112807139711 OTHER GPAY NETWORK (S) PTE. LTD. SGD 404.9		404.90	43,917.81
28-Nov-2019	28-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019112807142836 OTHER GPAY NETWORK (S) PTE. LTD. SGD 119.6		119.60	44,037.41
28-Nov-2019	28-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112807143354 OTHER GPAY NETWORK (S) PTE. LTD. SGD 86.44		86.44	44,123.85
28-Nov-2019	28-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		15.20	44,139.05



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Nov-2019	28-Nov-2019	POINT-OF-SALE TRANSACTION POS6605 STAPLE FOO		7.30	44,146.35
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS FIX CHILLER 0016RF7716965 TONG FONG REFRIGERATION SERVICES SGD 160	160.00		43,986.35
28-Nov-2019	28-Nov-2019	DEPOSIT DEP 10541531,RAFFLES PL BR2		1,262.00	45,248.35
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS PETTY CASH 0016RF7719412 LINDA SUSANTI SGD 39	39.00		45,209.35
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF PLS light bulb 0016RF7719932 MSY SGD 11	11.00		45,198.35
28-Nov-2019	28-Nov-2019	FAST PAYMENT INTERNAL TRSF SG3P191128625320 OTHER STAPLE FOOD PTE. LTD. SGD 10000		10,000.00	55,198.35
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201912 HQ RENT 0016RF7731236 MSY SGD 588.5	588.50		54,609.85
28-Nov-2019	28-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF NPC SFA LICENCE 0016RF7731246 MSY SGD 195	195.00		54,414.85
28-Nov-2019	28-Nov-2019	GIRO PAYMENT 28/11/2019 90000 201910 VEGETABLE	4,755.55		49,659.30
28-Nov-2019	28-Nov-2019	GIRO PAYMENT 28/11/2019 90001 OCT 2019 VEGGY	4,755.55		44,903.75
29-Nov-2019	29-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019112907174101 OTHER GPAY NETWORK (S) PTE. LTD. SGD 560.81		560.81	45,464.56
29-Nov-2019	29-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019112907175185 OTHER GPAY NETWORK (S) PTE. LTD. SGD 124.62		124.62	45,589.18
29-Nov-2019	29-Nov-2019	FAST PAYMENT GFGAD06P33 Staple Food Pt API2019112907175716 OTHER GPAY NETWORK (S) PTE. LTD. SGD 141.77		141.77	45,730.95
29-Nov-2019	29-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019112907177964 OTHER GPAY NETWORK (S) PTE. LTD. SGD 8.23		8.23	45,739.18
29-Nov-2019	29-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019112907178006 OTHER GPAY NETWORK (S) PTE. LTD. SGD 188.97		188.97	45,928.15



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
29-Nov-2019	29-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019112907179122 OTHER GPAY NETWORK (S) PTE. LTD. SGD 163.37		163.37	46,091.52
29-Nov-2019	29-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019112907180259 OTHER GPAY NETWORK (S) PTE. LTD. SGD 45.93		45.93	46,137.45
29-Nov-2019	29-Nov-2019	POINT-OF-SALE TRANSACTION POS6604 STAPLE FOO		14.30	46,151.75
29-Nov-2019	29-Nov-2019	POINT-OF-SALE TRANSACTION POS6606 STAPLE FOO		14.30	46,166.05
29-Nov-2019	29-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201910 HUA KUN 0016RF7719697 HUA KUN FOOD INDUSTRY SGD 24263.93	24,263.93		21,902.12
29-Nov-2019	29-Nov-2019	CASH TRANSACTION		1,237.40	23,139.52
29-Nov-2019	29-Nov-2019	SERVICE CHARGE FOR PROCESSING OF IDEAL TRANSACTIONS SCIDEAL	0.40		23,139.12
29-Nov-2019	29-Nov-2019	FAST PAYMENT RTN AGH VEG DUPL SG3P191129634640 BUSINESS EXPENSES AW GUAN HONG VEGETABLE WHOLESALER SGD 4755.55		4,755.55	27,894.67
30-Nov-2019	30-Nov-2019	FAST PAYMENT 281GAD769098 STAPLE FOOD PT API2019113007206177 OTHER GPAY NETWORK (S) PTE. LTD. SGD 55.62		55.62	27,950.29
30-Nov-2019	30-Nov-2019	FAST PAYMENT GFGADOC04 STAPLE FOOD PT API2019113007214834 OTHER GPAY NETWORK (S) PTE. LTD. SGD 201.81		201.81	28,152.10
30-Nov-2019	30-Nov-2019	FAST PAYMENT 329GAD409051 STAPLE FOOD PT API2019113007214879 OTHER GPAY NETWORK (S) PTE. LTD. SGD 66.13		66.13	28,218.23
30-Nov-2019	30-Nov-2019	FAST PAYMENT 945GAD048616 STAPLE FOOD PT API2019113007215116 OTHER GPAY NETWORK (S) PTE. LTD. SGD 321.53		321.53	28,539.76
30-Nov-2019	30-Nov-2019	FAST PAYMENT GFGADONC37 Staple Food Pt API2019113007215274 OTHER GPAY NETWORK (S) PTE. LTD. SGD 81.53		81.53	28,621.29
30-Nov-2019	30-Nov-2019	FAST PAYMENT GFGADOOR36 Staple Food Pt API2019113007216236 OTHER GPAY NETWORK (S) PTE. LTD. SGD 57.02		57.02	28,678.31



## Account Details

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-Nov-2019	30-Nov-2019	FAST PAYMENT GFGADO6P33 Staple Food Pt API2019113007218061 OTHER GPAY NETWORK (S) PTE. LTD. SGD 90.53	90.53		28,768.84
30-Nov-2019	30-Nov-2019	FAST PAYMENT PURCHASES EBGPP91130563333000000C11001350 0953 U:201837531D OTHER SGD 3000	3,000.00		25,768.84
30-Nov-2019	30-Nov-2019	SERVICE CHARGE FOR PAYNOW PAYMENTS PURCHASES EBGPP91130563333000000C11001350 0953 U:201837531D:IDEAL OTHER SGD 3000	0.50		25,768.34
30-Nov-2019	30-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF 201911 dharma 0016RF7758905 DHARMA YASA JAYANTO SGD 1998.5	1,998.50		23,769.84
30-Nov-2019	30-Nov-2019	REMITTANCE TRANSFER OF FUNDS RTF DEPOSIT 0016RF7760712 SHAHIDUL SGD 1000	1,000.00		22,769.84

Total Debit Count :

154 Total Debit Amount :

167,860.81

Total Credit Count :

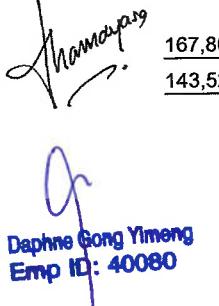
301 Total Credit Amount :

143,524.30

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\*\***



Daphne Gong Yimeng  
Emp ID: 40080

### 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.