



Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                       |                   |   |
|---------------------|-----------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD      | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT   |                   |   |
| Opening Balance :   | 88,036.07 02-Jul-2018 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 76,911.02 31-Jul-2018 | Overdraft Limit : | 0.00  |
| Available Balance : | 76,911.02 31-Jul-2018 |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|------------------|-------------|--|-----------|-----------|-----------------|
| 02-Jul-2018      | 02-Jul-2018 | CASH TRANSACTION<br>CSH 01379734,BEDOK RES/775   | 500.00    |           | 87,536.07       |
| 02-Jul-2018      | 02-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 2,097.12  | 89,633.19       |
| 02-Jul-2018      | 02-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841802244<br>OTHER |           | 1,729.21  | 91,362.40       |
| 02-Jul-2018      | 02-Jul-2018 | CHEQUE<br>0300215  | 10,000.00 |           | 81,362.40       |
| 02-Jul-2018      | 02-Jul-2018 | CHEQUE<br>0300968  | 385.20    |           | 80,977.20       |
| 02-Jul-2018      | 02-Jul-2018 | CHEQUE<br>0300990  | 1,291.62  |           | 79,685.58       |
| 03-Jul-2018      | 03-Jul-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 974.85    | 80,660.43       |
| 03-Jul-2018      | 03-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841831451<br>OTHER |           | 2,220.69  | 82,881.12       |
| 03-Jul-2018      | 03-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 11,558.20 | 94,439.32       |
| 04-Jul-2018      | 04-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,098.53  | 95,537.85       |
| 04-Jul-2018      | 04-Jul-2018 | CHEQUE<br>0300979  | 3,018.28  |           | 92,519.57       |
| 04-Jul-2018      | 04-Jul-2018 | CHEQUE<br>0300997  | 959.50    |           | 91,560.07       |
| 05-Jul-2018      | 05-Jul-2018 | CASH TRANSACTION<br>0301004  | 1,259.50  |           | 90,300.57       |
| 05-Jul-2018      | 05-Jul-2018 | CASH TRANSACTION<br>0301002  | 1,210.57  |           | 89,090.00       |
| 05-Jul-2018      | 05-Jul-2018 | CASH TRANSACTION<br>0301001  | 1,195.35  |           | 87,894.65       |
| 05-Jul-2018      | 05-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841851464<br>OTHER |           | 319.32    | 88,213.97       |
| 05-Jul-2018      | 05-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 2,203.96  | 90,417.93       |

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| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 05-Jul-2018      | 05-Jul-2018 | CHEQUE<br>0300996  | 1,759.00 |          | 88,658.93       |
| 05-Jul-2018      | 05-Jul-2018 | CHEQUE<br>0300999  | 2,575.00 |          | 86,083.93       |
| 05-Jul-2018      | 05-Jul-2018 | CHEQUE<br>0301000  | 1,439.50 |          | 84,644.43       |
| 05-Jul-2018      | 05-Jul-2018 | CHEQUE<br>0301003  | 1,375.50 |          | 83,268.93       |
| 06-Jul-2018      | 06-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841861529<br>OTHER |          | 346.39   | 83,615.32       |
| 06-Jul-2018      | 06-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 2,427.26 | 86,042.58       |
| 06-Jul-2018      | 06-Jul-2018 | CHEQUE<br>0300981  | 100.00   |          | 85,942.58       |
| 09-Jul-2018      | 09-Jul-2018 | CASH TRANSACTION<br>0300998  | 2,620.00 |          | 83,322.58       |
| 09-Jul-2018      | 09-Jul-2018 | CASH TRANSACTION<br>0300993  | 2,804.62 |          | 80,517.96       |
| 09-Jul-2018      | 09-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,846.04 | 82,364.00       |
| 09-Jul-2018      | 09-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841872202<br>OTHER |          | 1,828.83 | 84,192.83       |
| 09-Jul-2018      | 09-Jul-2018 | GIRO<br>SP SERVICES LIMITED 2861617018<br>8930392843                                   | 645.15   |          | 83,547.68       |
| 10-Jul-2018      | 10-Jul-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 2,552.10 | 86,099.78       |
| 10-Jul-2018      | 10-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841901400<br>OTHER |          | 1,617.12 | 87,716.90       |
| 10-Jul-2018      | 10-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 8,952.49 | 96,669.39       |
| 11-Jul-2018      | 11-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 963.49   | 97,632.88       |
| 11-Jul-2018      | 11-Jul-2018 | CHEQUE<br>0300992  | 6,632.00 |          | 91,000.88       |
| 12-Jul-2018      | 12-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841921442<br>OTHER |          | 450.52   | 91,451.40       |
| 12-Jul-2018      | 12-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 3,316.13 | 94,767.53       |
| 13-Jul-2018      | 13-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841931488<br>OTHER |          | 547.30   | 95,314.83       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 13-Jul-2018      | 13-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,981.36  | 97,296.19       |
| 13-Jul-2018      | 13-Jul-2018 | CHEQUE<br>0300994  | 2,071.23 |           | 95,224.96       |
| 14-Jul-2018      | 14-Jul-2018 | CASH TRANSACTION<br>CSH 01379734,BISHAN BR 4   | 500.00   |           | 94,724.96       |
| 16-Jul-2018      | 16-Jul-2018 | INTERBANK GIRO<br>INGENICO INTERNATIONAL<br>(SINGAPORE) TID:32502164<br>OTHER          |          | 200.00    | 94,924.96       |
| 16-Jul-2018      | 16-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841942217<br>OTHER |          | 990.62    | 95,915.58       |
| 16-Jul-2018      | 16-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,170.16  | 97,085.74       |
| 16-Jul-2018      | 16-Jul-2018 | CHEQUE<br>0300995  | 2,170.00 |           | 94,915.74       |
| 16-Jul-2018      | 16-Jul-2018 | CHEQUE<br>0301006  | 130.00   |           | 94,785.74       |
| 16-Jul-2018      | 16-Jul-2018 | CHEQUE<br>0301007  | 200.00   |           | 94,585.74       |
| 16-Jul-2018      | 16-Jul-2018 | CHEQUE<br>0301013  | 3,284.90 |           | 91,300.84       |
| 17-Jul-2018      | 17-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841971440<br>OTHER |          | 409.91    | 91,710.75       |
| 17-Jul-2018      | 17-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 10,363.68 | 102,074.43      |
| 17-Jul-2018      | 17-Jul-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,050.00 |           | 101,024.43      |
| 18-Jul-2018      | 18-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,256.76  | 102,281.19      |
| 18-Jul-2018      | 18-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841981436<br>OTHER |          | 65.24     | 102,346.43      |
| 18-Jul-2018      | 18-Jul-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 6,570.00 |           | 95,776.43       |
| 18-Jul-2018      | 18-Jul-2018 | CHEQUE<br>0301011  | 500.00   |           | 95,276.43       |
| 19-Jul-2018      | 19-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,423.00  | 96,699.43       |
| 19-Jul-2018      | 19-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841991493<br>OTHER |          | 858.62    | 97,558.05       |
| 19-Jul-2018      | 19-Jul-2018 | CHEQUE<br>0301009  | 1,733.40 |           | 95,824.65       |



## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 19-Jul-2018      | 19-Jul-2018 | CHEQUE<br>0301014  | 1,734.26  |          | 94,090.39       |
| 20-Jul-2018      | 20-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842001526<br>OTHER |           | 198.16   | 94,288.55       |
| 20-Jul-2018      | 20-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,277.43 | 95,565.98       |
| 20-Jul-2018      | 20-Jul-2018 | CHEQUE<br>0301008  | 426.48    |          | 95,139.50       |
| 20-Jul-2018      | 20-Jul-2018 | CHEQUE<br>0301012  | 85.60     |          | 95,053.90       |
| 23-Jul-2018      | 23-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842012186<br>OTHER |           | 510.51   | 95,564.41       |
| 23-Jul-2018      | 23-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,389.49 | 96,953.90       |
| 23-Jul-2018      | 23-Jul-2018 | CHEQUE<br>0301005  | 343.50    |          | 96,610.40       |
| 24-Jul-2018      | 24-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842041411<br>OTHER |           | 327.16   | 96,937.56       |
| 24-Jul-2018      | 24-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 9,625.08 | 106,562.64      |
| 25-Jul-2018      | 25-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,244.74 | 107,807.38      |
| 25-Jul-2018      | 25-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842051442<br>OTHER |           | 96.68    | 107,904.06      |
| 25-Jul-2018      | 25-Jul-2018 | CHEQUE<br>0300213  | 10,000.00 |          | 97,904.06       |
| 25-Jul-2018      | 25-Jul-2018 | CHEQUE<br>0301046  | 195.00    |          | 97,709.06       |
| 25-Jul-2018      | 25-Jul-2018 | CHEQUE<br>0301047  | 333.60    |          | 97,375.46       |
| 26-Jul-2018      | 26-Jul-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,258.05 | 98,633.51       |
| 26-Jul-2018      | 26-Jul-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,932.10 | 100,565.61      |
| 26-Jul-2018      | 26-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,676.99 | 102,242.60      |
| 26-Jul-2018      | 26-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842061482<br>OTHER |           | 347.96   | 102,590.56      |
| 26-Jul-2018      | 26-Jul-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,604.34  |          | 100,986.22      |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 26-Jul-2018      | 26-Jul-2018 | CHEQUE<br>0301033  | 929.83    |          | 100,056.39      |
| 26-Jul-2018      | 26-Jul-2018 | CHEQUE<br>0301036  | 363.27    |          | 99,693.12       |
| 26-Jul-2018      | 26-Jul-2018 | CHEQUE<br>0301045  | 240.00    |          | 99,453.12       |
| 27-Jul-2018      | 27-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,849.70 | 101,302.82      |
| 27-Jul-2018      | 27-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842071563<br>OTHER |           | 116.74   | 101,419.56      |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301015  | 2,528.66  |          | 98,890.90       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301016  | 274.51    |          | 98,616.39       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301020  | 967.92    |          | 97,648.47       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301021  | 2,106.91  |          | 95,541.56       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301026  | 1,256.61  |          | 94,284.95       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301028  | 2,090.24  |          | 92,194.71       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301031  | 624.76    |          | 91,569.95       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301034  | 1,208.14  |          | 90,361.81       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301038  | 117.70    |          | 90,244.11       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301039  | 107.00    |          | 90,137.11       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301041  | 817.58    |          | 89,319.53       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301042  | 101.65    |          | 89,217.88       |
| 27-Jul-2018      | 27-Jul-2018 | CHEQUE<br>0301043  | 935.96    |          | 88,281.92       |
| 30-Jul-2018      | 30-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842082257<br>OTHER |           | 1,234.20 | 89,516.12       |
| 30-Jul-2018      | 30-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,890.95 | 91,407.07       |
| 30-Jul-2018      | 30-Jul-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 147.43    |          | 91,259.64       |
| 30-Jul-2018      | 30-Jul-2018 | CHEQUE<br>0300216  | 1,450.00  |          | 89,809.64       |
| 30-Jul-2018      | 30-Jul-2018 | CHEQUE<br>0300217  | 10,000.00 |          | 79,809.64       |
| 30-Jul-2018      | 30-Jul-2018 | CHEQUE<br>0301018  | 88.27     |          | 79,721.37       |
| 30-Jul-2018      | 30-Jul-2018 | CHEQUE<br>0301022  | 2,373.80  |          | 77,347.57       |
| 30-Jul-2018      | 30-Jul-2018 | CHEQUE<br>0301023  | 661.52    |          | 76,686.05       |

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| Transaction Date     | Value Date  | Transaction Details  | Debit    | Credit                | Running Balance |
|----------------------|-------------|--|----------|-----------------------|-----------------|
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301024  | 362.73   |                       | 76,323.32       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301029  | 2,425.17 |                       | 73,898.15       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301030  | 601.33   |                       | 73,296.82       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301032  | 287.72   |                       | 73,009.10       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301035  | 481.50   |                       | 72,527.60       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301037  | 204.00   |                       | 72,323.60       |
| 30-Jul-2018          | 30-Jul-2018 | CHEQUE<br>0301040  | 933.29   |                       | 71,390.31       |
| 31-Jul-2018          | 31-Jul-2018 | CHEQUE FEE<br>CHQFEE   | 24.00    |                       | 71,366.31       |
| 31-Jul-2018          | 31-Jul-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 9,602.57              | 80,968.88       |
| 31-Jul-2018          | 31-Jul-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593842111456<br>OTHER |          | 1,234.39              | 82,203.27       |
| 31-Jul-2018          | 31-Jul-2018 | CHEQUE<br>0301010  | 100.00   |                       | 82,103.27       |
| 31-Jul-2018          | 31-Jul-2018 | CHEQUE<br>0301017  | 539.28   |                       | 81,563.99       |
| 31-Jul-2018          | 31-Jul-2018 | CHEQUE<br>0301019  | 464.38   |                       | 81,099.61       |
| 31-Jul-2018          | 31-Jul-2018 | CHEQUE<br>0301025  | 4,188.59 |                       | 76,911.02       |
| Total Debit Count :  |             |  | 70       | Total Debit Amount :  | 112,706.85      |
| Total Credit Count : |             |  | 47       | Total Credit Amount : | 101,581.80      |

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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Michelle Bai Yiman  
Emp ID: 34917





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Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD       | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 121,256.15 01-Jun-2018 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 88,036.07 30-Jun-2018  | Overdraft Limit : | 0.00  |
| Available Balance : | 88,036.07 30-Jun-2018  |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 01-Jun-2018      | 01-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 800.31   | 122,056.46      |
| 01-Jun-2018      | 01-Jun-2018 | CHEQUE<br>0300211  | 10,000.00 |          | 112,056.46      |
| 04-Jun-2018      | 04-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 766.98   | 112,823.44      |
| 04-Jun-2018      | 04-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841522224<br>OTHER |           | 1,200.89 | 114,024.33      |
| 04-Jun-2018      | 04-Jun-2018 | CHEQUE<br>0000485  | 4,076.70  |          | 109,947.63      |
| 04-Jun-2018      | 04-Jun-2018 | CHEQUE<br>0000492  | 332.24    |          | 109,615.39      |
| 05-Jun-2018      | 05-Jun-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 2,388.45 | 112,003.84      |
| 05-Jun-2018      | 05-Jun-2018 | POINT-OF-SALE TRANSACTION<br>POS 49372790,DPAY,AXS STATION                             | 880.00    |          | 111,123.84      |
| 05-Jun-2018      | 05-Jun-2018 | CASH TRANSACTION<br>CSH 01379734,BEDOK RES/775   | 1,000.00  |          | 110,123.84      |
| 05-Jun-2018      | 05-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841551444<br>OTHER |           | 901.98   | 111,025.82      |
| 05-Jun-2018      | 05-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 9,500.68 | 120,526.50      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000475  | 322.08    |          | 120,204.42      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000479  | 639.43    |          | 119,564.99      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000483  | 254.66    |          | 119,310.33      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000484  | 2,550.46  |          | 116,759.87      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000486  | 1,892.72  |          | 114,867.15      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000488  | 1,094.06  |          | 113,773.09      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000489  | 499.21    |          | 113,273.88      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000491  | 1,161.11  |          | 112,112.77      |

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## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000493  | 308.16   |          | 111,804.61      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000496  | 462.00   |          | 111,342.61      |
| 05-Jun-2018      | 05-Jun-2018 | CHEQUE<br>0000498  | 84.00    |          | 111,258.61      |
| 06-Jun-2018      | 06-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 2,081.39 | 113,340.00      |
| 06-Jun-2018      | 06-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841561472<br>OTHER |          | 271.05   | 113,611.05      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000474  | 1,930.20 |          | 111,680.85      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000477  | 72.22    |          | 111,608.63      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000478  | 580.48   |          | 111,028.15      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000480  | 2,108.59 |          | 108,919.56      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000482  | 1,481.33 |          | 107,438.23      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000487  | 2,520.94 |          | 104,917.29      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000494  | 1,060.31 |          | 103,856.98      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0000495  | 1,062.07 |          | 102,794.91      |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0300951  | 6,040.00 |          | 96,754.91       |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0300955  | 2,955.10 |          | 93,799.81       |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0300956  | 879.50   |          | 92,920.31       |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0300962  | 1,795.00 |          | 91,125.31       |
| 06-Jun-2018      | 06-Jun-2018 | CHEQUE<br>0300963  | 538.40   |          | 90,586.91       |
| 07-Jun-2018      | 07-Jun-2018 | CASH TRANSACTION<br>0300952  | 2,532.31 |          | 88,054.60       |
| 07-Jun-2018      | 07-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841571512<br>OTHER |          | 273.11   | 88,327.71       |
| 07-Jun-2018      | 07-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,428.64 | 89,756.35       |
| 07-Jun-2018      | 07-Jun-2018 | GIRO<br>SP SERVICES LIMITED 2401589758<br>8930392843                                   | 627.76   |          | 89,128.59       |
| 07-Jun-2018      | 07-Jun-2018 | CHEQUE<br>0000476  | 671.96   |          | 88,456.63       |
| 07-Jun-2018      | 07-Jun-2018 | CHEQUE<br>0000481  | 2,643.02 |          | 85,813.61       |
| 07-Jun-2018      | 07-Jun-2018 | CHEQUE<br>0000490  | 281.72   |          | 85,531.89       |
| 07-Jun-2018      | 07-Jun-2018 | CHEQUE<br>0300953  | 1,775.00 |          | 83,756.89       |

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| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 07-Jun-2018      | 07-Jun-2018 | CHEQUE<br>0300958  | 2,455.00 |           | 81,301.89       |
| 08-Jun-2018      | 08-Jun-2018 | CASH TRANSACTION<br>0300957  | 2,440.00 |           | 78,861.89       |
| 08-Jun-2018      | 08-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,259.17  | 80,121.06       |
| 08-Jun-2018      | 08-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841581525<br>OTHER |          | 604.98    | 80,726.04       |
| 08-Jun-2018      | 08-Jun-2018 | CHEQUE<br>0300959  | 1,439.50 |           | 79,286.54       |
| 11-Jun-2018      | 11-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 3,065.24  | 82,351.78       |
| 11-Jun-2018      | 11-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841592247<br>OTHER |          | 2,343.22  | 84,695.00       |
| 11-Jun-2018      | 11-Jun-2018 | CHEQUE<br>0000497  | 100.00   |           | 84,595.00       |
| 11-Jun-2018      | 11-Jun-2018 | CHEQUE<br>0000499  | 647.35   |           | 83,947.65       |
| 12-Jun-2018      | 12-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 12,105.46 | 96,053.11       |
| 12-Jun-2018      | 12-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841621450<br>OTHER |          | 306.71    | 96,359.82       |
| 13-Jun-2018      | 13-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 3,633.87  | 99,993.69       |
| 13-Jun-2018      | 13-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841631451<br>OTHER |          | 12.16     | 100,005.85      |
| 13-Jun-2018      | 13-Jun-2018 | CHEQUE<br>0300954  | 1,840.00 |           | 98,165.85       |
| 13-Jun-2018      | 13-Jun-2018 | CHEQUE<br>0300965  | 200.00   |           | 97,965.85       |
| 14-Jun-2018      | 14-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841641551<br>OTHER |          | 551.86    | 98,517.71       |
| 14-Jun-2018      | 14-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,430.03  | 99,947.74       |
| 18-Jun-2018      | 18-Jun-2018 | CASH TRANSACTION<br>0300964  | 192.58   |           | 99,755.16       |
| 18-Jun-2018      | 18-Jun-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 1,597.95  | 101,353.11      |



## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 18-Jun-2018      | 18-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841661984<br>OTHER |          | 1,785.91  | 103,139.02      |
| 18-Jun-2018      | 18-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841651561<br>OTHER |          | 357.03    | 103,496.05      |
| 18-Jun-2018      | 18-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,357.19  | 104,853.24      |
| 18-Jun-2018      | 18-Jun-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,050.00 |           | 103,803.24      |
| 18-Jun-2018      | 18-Jun-2018 | CHEQUE<br>0000500  | 588.50   |           | 103,214.74      |
| 18-Jun-2018      | 18-Jun-2018 | CHEQUE<br>0300212  | 220.92   |           | 102,993.82      |
| 19-Jun-2018      | 19-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 16,504.27 | 119,498.09      |
| 19-Jun-2018      | 19-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841691466<br>OTHER |          | 385.63    | 119,883.72      |
| 19-Jun-2018      | 19-Jun-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 5,597.50 |           | 114,286.22      |
| 20-Jun-2018      | 20-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,157.64  | 115,443.86      |
| 21-Jun-2018      | 21-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,395.89  | 116,839.75      |
| 21-Jun-2018      | 21-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841711511<br>OTHER |          | 454.40    | 117,294.15      |
| 22-Jun-2018      | 22-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,189.26  | 118,483.41      |
| 25-Jun-2018      | 25-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841732209<br>OTHER |          | 2,426.45  | 120,909.86      |
| 25-Jun-2018      | 25-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 2,162.98  | 123,072.84      |
| 26-Jun-2018      | 26-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841761433<br>OTHER |          | 509.48    | 123,582.32      |
| 26-Jun-2018      | 26-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 10,169.45 | 133,751.77      |

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| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 26-Jun-2018      | 26-Jun-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,561.31  |          | 132,190.46      |
| 27-Jun-2018      | 27-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,577.27 | 133,767.73      |
| 27-Jun-2018      | 27-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841771382<br>OTHER |           | 413.44   | 134,181.17      |
| 27-Jun-2018      | 27-Jun-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 123.47    |          | 134,057.70      |
| 27-Jun-2018      | 27-Jun-2018 | CHEQUE<br>0300214  | 30,000.00 |          | 104,057.70      |
| 27-Jun-2018      | 27-Jun-2018 | CHEQUE<br>0300974  | 279.97    |          | 103,777.73      |
| 27-Jun-2018      | 27-Jun-2018 | CHEQUE<br>0300977  | 3,837.23  |          | 99,940.50       |
| 27-Jun-2018      | 27-Jun-2018 | CHEQUE<br>0300985  | 706.20    |          | 99,234.30       |
| 27-Jun-2018      | 27-Jun-2018 | CHEQUE<br>0300988  | 587.01    |          | 98,647.29       |
| 28-Jun-2018      | 28-Jun-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,858.85 | 100,506.14      |
| 28-Jun-2018      | 28-Jun-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 2,104.10 | 102,610.24      |
| 28-Jun-2018      | 28-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841781509<br>OTHER |           | 482.70   | 103,092.94      |
| 28-Jun-2018      | 28-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |           | 1,817.41 | 104,910.35      |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300966  | 2,234.38  |          | 102,675.97      |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300967  | 415.70    |          | 102,260.27      |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300970  | 522.43    |          | 101,737.84      |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300971  | 707.91    |          | 101,029.93      |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300972  | 2,437.76  |          | 98,592.17       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300973  | 2,067.24  |          | 96,524.93       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300975  | 157.29    |          | 96,367.64       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300976  | 3,121.84  |          | 93,245.80       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300978  | 2,178.74  |          | 91,067.06       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300982  | 479.36    |          | 90,587.70       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300983  | 741.89    |          | 89,845.81       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300984  | 307.09    |          | 89,538.72       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300987  | 263.22   |          | 89,275.50       |
| 28-Jun-2018      | 28-Jun-2018 | CHEQUE<br>0300989  | 271.78   |          | 89,003.72       |
| 29-Jun-2018      | 29-Jun-2018 | INTERBANK GIRO<br>GLOBAL PAYMENTS AP (HK HLD) SG<br>BRNC 065004895001<br>OTHER         |          | 1,121.31 | 90,125.03       |
| 29-Jun-2018      | 29-Jun-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841791561<br>OTHER |          | 441.94   | 90,566.97       |
| 29-Jun-2018      | 29-Jun-2018 | CHEQUE<br>0300969  | 86.50    |          | 90,480.47       |
| 29-Jun-2018      | 29-Jun-2018 | CHEQUE<br>0300980  | 150.87   |          | 90,329.60       |
| 29-Jun-2018      | 29-Jun-2018 | CHEQUE<br>0300986  | 908.69   |          | 89,420.91       |
| 29-Jun-2018      | 29-Jun-2018 | CHEQUE<br>0300991  | 1,358.59 |          | 88,062.32       |
| 30-Jun-2018      | 30-Jun-2018 | CHEQUE FEE<br>CHQFEE   | 26.25    |          | 88,036.07       |

|                             |           |                              |                   |
|-----------------------------|-----------|------------------------------|-------------------|
| <b>Total Debit Count :</b>  | <b>73</b> | <b>Total Debit Amount :</b>  | <b>129,416.81</b> |
| <b>Total Credit Count :</b> | <b>42</b> | <b>Total Credit Amount :</b> | <b>96,196.73</b>  |

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\*\***



Michelle Bai Yiman  
Emp ID: 34917





Michelle Bai Yiman  
Emp ID: 34917  
CFC

Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD       | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 71,720.55 02-May-2018  | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 121,256.15 31-May-2018 | Overdraft Limit : | 0.00  |
| Available Balance : | 119,555.90 31-May-2018 |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|------------------|-------------|--|-----------|-----------|-----------------|
| 02-May-2018      | 02-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,723.50  | 73,444.05       |
| 02-May-2018      | 02-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,105.25  | 74,549.30       |
| 02-May-2018      | 02-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 10,202.03 | 84,751.33       |
| 02-May-2018      | 02-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841201530<br>OTHER |           | 312.06    | 85,063.39       |
| 02-May-2018      | 02-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841211349<br>OTHER |           | 400.93    | 85,464.32       |
| 02-May-2018      | 02-May-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,577.55  |           | 83,886.77       |
| 02-May-2018      | 02-May-2018 | CHEQUE<br>0300210  | 10,000.00 |           | 73,886.77       |
| 03-May-2018      | 03-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 5,290.85  | 79,177.62       |
| 03-May-2018      | 03-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841221455<br>OTHER |           | 660.80    | 79,838.42       |
| 04-May-2018      | 04-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841231493<br>OTHER |           | 216.95    | 80,055.37       |
| 04-May-2018      | 04-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,249.88  | 81,305.25       |
| 04-May-2018      | 04-May-2018 | CHEQUE<br>0000464  | 6,120.00  |           | 75,185.25       |
| 04-May-2018      | 04-May-2018 | CHEQUE<br>0000469  | 879.50    |           | 74,305.75       |
| 04-May-2018      | 04-May-2018 | CHEQUE<br>0000546  | 1,608.21  |           | 72,697.54       |
| 04-May-2018      | 04-May-2018 | CHEQUE<br>0000548  | 2,536.76  |           | 70,160.78       |
| 05-May-2018      | 05-May-2018 | CASH TRANSACTION<br>0000470  | 2,520.00  |           | 67,640.78       |

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| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 07-May-2018      | 07-May-2018 | CASH TRANSACTION<br>0000465  | 2,704.62 |          | 64,936.16       |
| 07-May-2018      | 07-May-2018 | CASH TRANSACTION<br>CSH 01379734,NTUC UE BIZHUB  | 1,000.00 |          | 63,936.16       |
| 07-May-2018      | 07-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841242285<br>OTHER |          | 1,609.87 | 65,546.03       |
| 07-May-2018      | 07-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,789.62 | 67,335.65       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000462  | 100.00   |          | 67,235.65       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000463  | 1,750.00 |          | 65,485.65       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000466  | 1,823.00 |          | 63,662.65       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000468  | 1,583.50 |          | 62,079.15       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000471  | 1,233.82 |          | 60,845.33       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000472  | 1,288.12 |          | 59,557.21       |
| 07-May-2018      | 07-May-2018 | CHEQUE<br>0000473  | 1,619.00 |          | 57,938.21       |
| 08-May-2018      | 08-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 8,695.00 | 66,633.21       |
| 08-May-2018      | 08-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841271514<br>OTHER |          | 267.22   | 66,900.43       |
| 09-May-2018      | 09-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 2,320.10 | 69,220.53       |
| 09-May-2018      | 09-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841281481<br>OTHER |          | 198.06   | 69,418.59       |
| 09-May-2018      | 09-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,118.03 | 70,536.62       |
| 09-May-2018      | 09-May-2018 | GIRO<br>SP SERVICES LIMITED 2901602985<br>8930392843                                   | 642.58   |          | 69,894.04       |
| 10-May-2018      | 10-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841291536<br>OTHER |          | 321.87   | 70,215.91       |
| 10-May-2018      | 10-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,262.19 | 72,478.10       |
| 10-May-2018      | 10-May-2018 | CHEQUE<br>0000467  | 2,195.00 |          | 70,283.10       |
| 11-May-2018      | 11-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841301544<br>OTHER |          | 251.92   | 70,535.02       |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|------------------|-------------|--|-----------|-----------|-----------------|
| 11-May-2018      | 11-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,439.12  | 72,974.14       |
| 11-May-2018      | 11-May-2018 | CHEQUE<br>0300209  | 410.88    |           | 72,563.26       |
| 14-May-2018      | 14-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 3,401.56  | 75,964.82       |
| 14-May-2018      | 14-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841312277<br>OTHER |           | 1,232.53  | 77,197.35       |
| 15-May-2018      | 15-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 10,417.00 | 87,614.35       |
| 15-May-2018      | 15-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841341440<br>OTHER |           | 460.38    | 88,074.73       |
| 15-May-2018      | 15-May-2018 | INTERBANK GIRO<br>IRAS GST<br>201526997W   | 11,462.06 |           | 76,612.67       |
| 16-May-2018      | 16-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841351452<br>OTHER |           | 1,080.37  | 77,693.04       |
| 16-May-2018      | 16-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,300.79  | 79,993.83       |
| 16-May-2018      | 16-May-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 4,550.50  |           | 75,443.33       |
| 17-May-2018      | 17-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,813.10  | 77,256.43       |
| 17-May-2018      | 17-May-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,127.40  |           | 76,129.03       |
| 18-May-2018      | 18-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 800.24    | 76,929.27       |
| 18-May-2018      | 18-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841371531<br>OTHER |           | 714.22    | 77,643.49       |
| 21-May-2018      | 21-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841382254<br>OTHER |           | 2,767.10  | 80,410.59       |
| 21-May-2018      | 21-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,642.69  | 83,053.28       |
| 22-May-2018      | 22-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841411449<br>OTHER |           | 705.49    | 83,758.77       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 22-May-2018      | 22-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 8,345.41 | 92,104.18       |
| 23-May-2018      | 23-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 1,418.60 | 93,522.78       |
| 23-May-2018      | 23-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 816.20   | 94,338.98       |
| 23-May-2018      | 23-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,695.71 | 96,034.69       |
| 23-May-2018      | 23-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841421463<br>OTHER |          | 843.81   | 96,878.50       |
| 24-May-2018      | 24-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841431519<br>OTHER |          | 650.51   | 97,529.01       |
| 24-May-2018      | 24-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,148.46 | 99,677.47       |
| 25-May-2018      | 25-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,403.71 | 101,081.18      |
| 28-May-2018      | 28-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841452249<br>OTHER |          | 965.06   | 102,046.24      |
| 28-May-2018      | 28-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,006.70 | 103,052.94      |
| 28-May-2018      | 28-May-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 197.70   |          | 102,855.24      |
| 30-May-2018      | 30-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 9,462.28 | 112,317.52      |
| 30-May-2018      | 30-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841491335<br>OTHER |          | 380.38   | 112,697.90      |
| 30-May-2018      | 30-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841481457<br>OTHER |          | 173.34   | 112,871.24      |
| 30-May-2018      | 30-May-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,499.18 |          | 111,372.06      |
| 31-May-2018      | 31-May-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 1,700.25 | 113,072.31      |
| 31-May-2018      | 31-May-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 7,726.15 | 120,798.46      |

Michelle Bai Yiman  
Enip ID: 34917

| Transaction Date | Value Date  | Transaction Details  | Debit | Credit | Running Balance |
|------------------|-------------|--|-------|--------|-----------------|
| 31-May-2018      | 31-May-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841501544<br>OTHER |       | 457.69 | 121,256.15      |

Total Debit Count :

Total Credit Count :

24 Total Debit Amount :

48 Total Credit Amount :

60,429.38

109,964.98

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\*\***

 Michelle Bai Yim  
Emp ID: 34917  
CTC







Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                       |                   |   |
|---------------------|-----------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD      | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT   |                   |   |
| Opening Balance :   | 98,272.80 02-Apr-2018 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 71,720.55 30-Apr-2018 | Overdraft Limit : | 0.00  |
| Available Balance : | 71,720.55 30-Apr-2018 |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 02-Apr-2018      | 02-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840892105<br>OTHER |           | 1,685.15 | 99,957.95       |
| 02-Apr-2018      | 02-Apr-2018 | INTERBANK GIRO<br>MOM TEC 201526997W-PTE-01 18031<br>OTHER                             |           | 331.00   | 100,288.95      |
| 02-Apr-2018      | 02-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840881588<br>OTHER |           | 903.80   | 101,192.75      |
| 02-Apr-2018      | 02-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,660.57 | 103,853.32      |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000442  | 901.06    |          | 102,952.26      |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000443  | 359.53    |          | 102,592.73      |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000449  | 664.58    |          | 101,928.15      |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000450  | 2,064.91  |          | 99,863.24       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000502  | 1,724.68  |          | 98,138.56       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000503  | 355.24    |          | 97,783.32       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000504  | 1,290.42  |          | 96,492.90       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000506  | 1,312.56  |          | 95,180.34       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000509  | 239.68    |          | 94,940.66       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000512  | 411.97    |          | 94,528.69       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000514  | 976.69    |          | 93,552.00       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000516  | 117.70    |          | 93,434.30       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000518  | 1,733.40  |          | 91,700.90       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0000519  | 1,045.21  |          | 90,655.69       |
| 02-Apr-2018      | 02-Apr-2018 | CHEQUE<br>0300208  | 10,000.00 |          | 80,655.69       |
| 03-Apr-2018      | 03-Apr-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 2,080.65 | 82,736.34       |

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## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 03-Apr-2018      | 03-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840921463<br>OTHER |          | 605.72   | 83,342.06       |
| 03-Apr-2018      | 03-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 9,823.37 | 93,165.43       |
| 03-Apr-2018      | 03-Apr-2018 | CHEQUE<br>0000444  | 346.68   |          | 92,818.75       |
| 03-Apr-2018      | 03-Apr-2018 | CHEQUE<br>0000446  | 21.99    |          | 92,796.76       |
| 03-Apr-2018      | 03-Apr-2018 | CHEQUE<br>0000501  | 1,948.59 |          | 90,848.17       |
| 03-Apr-2018      | 03-Apr-2018 | CHEQUE<br>0000513  | 670.89   |          | 90,177.28       |
| 03-Apr-2018      | 03-Apr-2018 | CHEQUE<br>0000517  | 726.14   |          | 89,451.14       |
| 04-Apr-2018      | 04-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,105.29 | 91,556.43       |
| 04-Apr-2018      | 04-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840931474<br>OTHER |          | 383.62   | 91,940.05       |
| 04-Apr-2018      | 04-Apr-2018 | CHEQUE<br>0000508  | 933.02   |          | 91,007.03       |
| 04-Apr-2018      | 04-Apr-2018 | CHEQUE<br>0000511  | 476.09   |          | 90,530.94       |
| 04-Apr-2018      | 04-Apr-2018 | CHEQUE<br>0000521  | 6,120.00 |          | 84,410.94       |
| 04-Apr-2018      | 04-Apr-2018 | CHEQUE<br>0000525  | 879.50   |          | 83,531.44       |
| 05-Apr-2018      | 05-Apr-2018 | CASH TRANSACTION<br>0000529  | 1,639.00 |          | 81,892.44       |
| 05-Apr-2018      | 05-Apr-2018 | CASH TRANSACTION<br>0000520  | 2,660.00 |          | 79,232.44       |
| 05-Apr-2018      | 05-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 632.56   | 79,865.00       |
| 05-Apr-2018      | 05-Apr-2018 | CHEQUE<br>0000507  | 2,175.26 |          | 77,689.74       |
| 05-Apr-2018      | 05-Apr-2018 | CHEQUE<br>0000524  | 1,571.50 |          | 76,118.24       |
| 06-Apr-2018      | 06-Apr-2018 | CASH TRANSACTION<br>0000526  | 2,520.00 |          | 73,598.24       |
| 06-Apr-2018      | 06-Apr-2018 | CASH TRANSACTION<br>CSH 01379734,TAMPINES ONE B  | 1,000.00 |          | 72,598.24       |
| 06-Apr-2018      | 06-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,533.46 | 74,131.70       |
| 06-Apr-2018      | 06-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840951527<br>OTHER |          | 531.70   | 74,663.40       |
| 06-Apr-2018      | 06-Apr-2018 | CHEQUE<br>0000447  | 3,158.41 |          | 71,504.99       |



## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 06-Apr-2018      | 06-Apr-2018 | CHEQUE<br>0000448  | 696.57   |           | 70,808.42       |
| 06-Apr-2018      | 06-Apr-2018 | CHEQUE<br>0000528  | 1,311.92 |           | 69,496.50       |
| 07-Apr-2018      | 07-Apr-2018 | CASH TRANSACTION<br>0000522  | 2,520.00 |           | 66,976.50       |
| 09-Apr-2018      | 09-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840962338<br>OTHER |          | 1,522.03  | 68,498.53       |
| 09-Apr-2018      | 09-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,726.41  | 70,224.94       |
| 09-Apr-2018      | 09-Apr-2018 | GIRO<br>SP SERVICES LIMITED 2441559226<br>8930392843                                   | 631.35   |           | 69,593.59       |
| 09-Apr-2018      | 09-Apr-2018 | CHEQUE<br>0000510  | 100.00   |           | 69,493.59       |
| 09-Apr-2018      | 09-Apr-2018 | CHEQUE<br>0000523  | 1,839.00 |           | 67,654.59       |
| 09-Apr-2018      | 09-Apr-2018 | CHEQUE<br>0000527  | 2,495.00 |           | 65,159.59       |
| 09-Apr-2018      | 09-Apr-2018 | CHEQUE<br>0000530  | 1,781.54 |           | 63,378.05       |
| 10-Apr-2018      | 10-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840991479<br>OTHER |          | 129.93    | 63,507.98       |
| 10-Apr-2018      | 10-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 11,518.83 | 75,026.81       |
| 11-Apr-2018      | 11-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841001432<br>OTHER |          | 354.29    | 75,381.10       |
| 11-Apr-2018      | 11-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,353.39  | 76,734.49       |
| 11-Apr-2018      | 11-Apr-2018 | CHEQUE<br>0000445  | 436.56   |           | 76,297.93       |
| 12-Apr-2018      | 12-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,616.36  | 77,914.29       |
| 12-Apr-2018      | 12-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841011563<br>OTHER |          | 45.27     | 77,959.56       |
| 13-Apr-2018      | 13-Apr-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |          | 1,705.40  | 79,664.96       |
| 13-Apr-2018      | 13-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841021545<br>OTHER |          | 1,036.28  | 80,701.24       |
| 13-Apr-2018      | 13-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,702.38  | 83,403.62       |

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| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit    | Running Balance |
|------------------|-------------|--|-----------|-----------|-----------------|
| 13-Apr-2018      | 13-Apr-2018 | CHEQUE<br>0000505  | 1,095.68  |           | 82,307.94       |
| 16-Apr-2018      | 16-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841032341<br>OTHER |           | 1,358.54  | 83,666.48       |
| 16-Apr-2018      | 16-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,535.20  | 85,201.68       |
| 16-Apr-2018      | 16-Apr-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 4,616.00  |           | 80,585.68       |
| 17-Apr-2018      | 17-Apr-2018 | CASH TRANSACTION<br>0000533  | 28,000.00 |           | 52,585.68       |
| 17-Apr-2018      | 17-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841061495<br>OTHER |           | 428.06    | 53,013.74       |
| 17-Apr-2018      | 17-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 12,364.89 | 65,378.63       |
| 17-Apr-2018      | 17-Apr-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,337.96  |           | 64,040.67       |
| 18-Apr-2018      | 18-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841071503<br>OTHER |           | 796.28    | 64,836.95       |
| 18-Apr-2018      | 18-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 596.32    | 65,433.27       |
| 19-Apr-2018      | 19-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,054.58  | 67,487.85       |
| 19-Apr-2018      | 19-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841081512<br>OTHER |           | 580.31    | 68,068.16       |
| 20-Apr-2018      | 20-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841091547<br>OTHER |           | 76.91     | 68,145.07       |
| 20-Apr-2018      | 20-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,064.98  | 69,210.05       |
| 23-Apr-2018      | 23-Apr-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 1,197.75  | 70,407.80       |
| 23-Apr-2018      | 23-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,654.90  | 72,062.70       |
| 23-Apr-2018      | 23-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841102311<br>OTHER |           | 2,334.09  | 74,396.79       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 24-Apr-2018      | 24-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 10,472.45 | 84,869.24       |
| 24-Apr-2018      | 24-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841131463<br>OTHER |          | 188.11    | 85,057.35       |
| 25-Apr-2018      | 25-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,120.13  | 87,177.48       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000452  | 321.00   |           | 86,856.48       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000453  | 706.20   |           | 86,150.28       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000456  | 797.55   |           | 85,352.73       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000531  | 247.50   |           | 85,105.23       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000536  | 218.33   |           | 84,886.90       |
| 25-Apr-2018      | 25-Apr-2018 | CHEQUE<br>0000544  | 205.44   |           | 84,681.46       |
| 26-Apr-2018      | 26-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,216.23  | 86,897.69       |
| 26-Apr-2018      | 26-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841151554<br>OTHER |          | 945.44    | 87,843.13       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000451  | 304.09   |           | 87,539.04       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000454  | 1,159.82 |           | 86,379.22       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000457  | 117.70   |           | 86,261.52       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000458  | 102.72   |           | 86,158.80       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000460  | 1,084.75 |           | 85,074.05       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000461  | 1,300.85 |           | 83,773.20       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000535  | 3,115.61 |           | 80,657.59       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000539  | 464.38   |           | 80,193.21       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000540  | 754.35   |           | 79,438.86       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000541  | 1,986.40 |           | 77,452.46       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000543  | 375.04   |           | 77,077.42       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000545  | 2,410.50 |           | 74,666.92       |
| 26-Apr-2018      | 26-Apr-2018 | CHEQUE<br>0000547  | 2,266.38 |           | 72,400.54       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 27-Apr-2018      | 27-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,040.08 | 74,440.62       |
| 27-Apr-2018      | 27-Apr-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 122.62   |          | 74,318.00       |
| 27-Apr-2018      | 27-Apr-2018 | CHEQUE<br>0000455  | 263.22   |          | 74,054.78       |
| 27-Apr-2018      | 27-Apr-2018 | CHEQUE<br>0000537  | 924.48   |          | 73,130.30       |
| 27-Apr-2018      | 27-Apr-2018 | CHEQUE<br>0000538  | 50.72    |          | 73,079.58       |
| 27-Apr-2018      | 27-Apr-2018 | CHEQUE<br>0000542  | 2,219.72 |          | 70,859.86       |
| 27-Apr-2018      | 27-Apr-2018 | CHEQUE<br>0000549  | 196.02   |          | 70,663.84       |
| 30-Apr-2018      | 30-Apr-2018 | CHEQUE FEE<br>CHQFEE   | 27.75    |          | 70,636.09       |
| 30-Apr-2018      | 30-Apr-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593841172334<br>OTHER |          | 1,721.46 | 72,357.55       |
| 30-Apr-2018      | 30-Apr-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,501.21 | 73,858.76       |
| 30-Apr-2018      | 30-Apr-2018 | CHEQUE<br>0000459  | 1,098.30 |          | 72,760.46       |
| 30-Apr-2018      | 30-Apr-2018 | CHEQUE<br>0000534  | 428.00   |          | 72,332.46       |
| 30-Apr-2018      | 30-Apr-2018 | CHEQUE<br>0000550  | 611.91   |          | 71,720.55       |

|                      |    |                       |            |
|----------------------|----|-----------------------|------------|
| Total Debit Count :  | 73 | Total Debit Amount :  | 120,787.63 |
| Total Credit Count : | 44 | Total Credit Amount : | 94,235.38  |

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\*\*

  
 CTC Michelle Bai Yiman  
 Emp ID: 34917





CTC

Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD       | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 171,629.93 01-Mar-2018 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 98,272.80 31-Mar-2018  | Overdraft Limit : | 0.00  |
| Available Balance : | 98,272.80 31-Mar-2018  |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 01-Mar-2018      | 01-Mar-2018 | QUICK CHEQUE DEPOSIT<br>QCDM   |           | 302.77   | 171,932.70      |
| 01-Mar-2018      | 01-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840591572<br>OTHER |           | 421.24   | 172,353.94      |
| 01-Mar-2018      | 01-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,297.02 | 173,650.96      |
| 01-Mar-2018      | 01-Mar-2018 | CHEQUE<br>0000416  | 741.51    |          | 172,909.45      |
| 02-Mar-2018      | 02-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,034.27 | 174,943.72      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000398  | 3,473.99  |          | 171,469.73      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000399  | 290.24    |          | 171,179.49      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000400  | 192.60    |          | 170,986.89      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000403  | 673.68    |          | 170,313.21      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000404  | 1,879.93  |          | 168,433.28      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000406  | 49.22     |          | 168,384.06      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000407  | 1,734.26  |          | 166,649.80      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000408  | 3,197.81  |          | 163,451.99      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000410  | 2,092.17  |          | 161,359.82      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000412  | 648.73    |          | 160,711.09      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000414  | 239.68    |          | 160,471.41      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000418  | 154.08    |          | 160,317.33      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0000419  | 180.27    |          | 160,137.06      |
| 02-Mar-2018      | 02-Mar-2018 | CHEQUE<br>0300207  | 10,000.00 |          | 150,137.06      |
| 05-Mar-2018      | 05-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,322.72 | 152,459.78      |

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## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 05-Mar-2018      | 05-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840612358<br>OTHER |           | 2,138.24 | 154,598.02      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000401  | 44.14     |          | 154,553.88      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000409  | 8,983.72  |          | 145,570.16      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000413  | 200.00    |          | 145,370.16      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000415  | 809.75    |          | 144,560.41      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000417  | 1,102.16  |          | 143,458.25      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000420  | 809.56    |          | 142,648.69      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000421  | 791.46    |          | 141,857.23      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000422  | 321.00    |          | 141,536.23      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000425  | 39,210.58 |          | 102,325.65      |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000426  | 50,035.89 |          | 52,289.76       |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000428  | 6,090.00  |          | 46,199.76       |
| 05-Mar-2018      | 05-Mar-2018 | CHEQUE<br>0000434  | 879.50    |          | 45,320.26       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 183.80   | 45,504.06       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 200.85   | 45,704.91       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 715.25   | 46,420.16       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 319.85   | 46,740.01       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 241.00   | 46,981.01       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 379.40   | 47,360.41       |
| 06-Mar-2018      | 06-Mar-2018 | CASH TRANSACTION   |           | 356.00   | 47,716.41       |
| 06-Mar-2018      | 06-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 8,889.91 | 56,606.32       |
| 06-Mar-2018      | 06-Mar-2018 | CHEQUE<br>0000402  | 485.78    |          | 56,120.54       |
| 06-Mar-2018      | 06-Mar-2018 | CHEQUE<br>0000405  | 1,948.70  |          | 54,171.84       |
| 06-Mar-2018      | 06-Mar-2018 | CHEQUE<br>0000423  | 1,415.69  |          | 52,756.15       |
| 06-Mar-2018      | 06-Mar-2018 | CHEQUE<br>0000424  | 250.00    |          | 52,506.15       |
| 07-Mar-2018      | 07-Mar-2018 | CASH TRANSACTION<br>0000431  | 2,050.00  |          | 50,456.15       |
| 07-Mar-2018      | 07-Mar-2018 | CASH TRANSACTION<br>0000439  | 461.54    |          | 49,994.61       |
| 07-Mar-2018      | 07-Mar-2018 | CASH TRANSACTION<br>0000427  | 2,680.00  |          | 47,314.61       |
| 07-Mar-2018      | 07-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,570.00 | 49,884.61       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 07-Mar-2018      | 07-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840651541<br>OTHER |          | 262.12    | 50,146.73       |
| 07-Mar-2018      | 07-Mar-2018 | CHEQUE<br>0000411  | 2,668.27 |           | 47,478.46       |
| 07-Mar-2018      | 07-Mar-2018 | CHEQUE<br>0000429  | 1,423.50 |           | 46,054.96       |
| 07-Mar-2018      | 07-Mar-2018 | CHEQUE<br>0000433  | 1,559.50 |           | 44,495.46       |
| 07-Mar-2018      | 07-Mar-2018 | CHEQUE<br>0000436  | 2,463.00 |           | 42,032.46       |
| 07-Mar-2018      | 07-Mar-2018 | CHEQUE<br>0000437  | 1,239.50 |           | 40,792.96       |
| 08-Mar-2018      | 08-Mar-2018 | CASH TRANSACTION<br>0000438  | 1,167.50 |           | 39,625.46       |
| 08-Mar-2018      | 08-Mar-2018 | CASH TRANSACTION<br>0000430  | 2,500.00 |           | 37,125.46       |
| 08-Mar-2018      | 08-Mar-2018 | CASH TRANSACTION<br>0000435  | 2,500.00 |           | 34,625.46       |
| 08-Mar-2018      | 08-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840661581<br>OTHER |          | 271.59    | 34,897.05       |
| 08-Mar-2018      | 08-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,426.57  | 36,323.62       |
| 09-Mar-2018      | 09-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840671581<br>OTHER |          | 431.79    | 36,755.41       |
| 09-Mar-2018      | 09-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,290.85  | 38,046.26       |
| 12-Mar-2018      | 12-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,927.42  | 39,973.68       |
| 12-Mar-2018      | 12-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840682336<br>OTHER |          | 1,649.06  | 41,622.74       |
| 12-Mar-2018      | 12-Mar-2018 | GIRO<br>SP SERVICES LIMITED 2921572487<br>8930392843                                   | 655.09   |           | 40,967.65       |
| 12-Mar-2018      | 12-Mar-2018 | CHEQUE<br>0000432  | 1,893.00 |           | 39,074.65       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 52.40     | 39,127.05       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 548.45    | 39,675.50       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 357.70    | 40,033.20       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 4.20      | 40,037.40       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 27.85     | 40,065.25       |
| 13-Mar-2018      | 13-Mar-2018 | CASH TRANSACTION   |          | 259.60    | 40,324.85       |
| 13-Mar-2018      | 13-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 10,981.46 | 51,306.31       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 13-Mar-2018      | 13-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840711525<br>OTHER |          | 763.90    | 52,070.21       |
| 14-Mar-2018      | 14-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840721549<br>OTHER |          | 303.57    | 52,373.78       |
| 14-Mar-2018      | 14-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,119.14  | 54,492.92       |
| 15-Mar-2018      | 15-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,080.52  | 55,573.44       |
| 15-Mar-2018      | 15-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840731580<br>OTHER |          | 366.80    | 55,940.24       |
| 16-Mar-2018      | 16-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,348.89  | 57,289.13       |
| 16-Mar-2018      | 16-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>650004895001<br>OTHER             |          | 3.64      | 57,292.77       |
| 16-Mar-2018      | 16-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840741638<br>OTHER |          | 377.29    | 57,670.06       |
| 16-Mar-2018      | 16-Mar-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 4,965.50 |           | 52,704.56       |
| 19-Mar-2018      | 19-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,321.46  | 55,026.02       |
| 19-Mar-2018      | 19-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840752349<br>OTHER |          | 1,130.76  | 56,156.78       |
| 19-Mar-2018      | 19-Mar-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,330.00 |           | 54,826.78       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 4.15      | 54,830.93       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 51.30     | 54,882.23       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 170.15    | 55,052.38       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 353.75    | 55,406.13       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 32.25     | 55,438.38       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 183.45    | 55,621.83       |
| 20-Mar-2018      | 20-Mar-2018 | CASH TRANSACTION   |          | 306.90    | 55,928.73       |
| 20-Mar-2018      | 20-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 12,591.09 | 68,519.82       |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 20-Mar-2018      | 20-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840781484<br>OTHER |          | 743.11    | 69,262.93       |
| 21-Mar-2018      | 21-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,572.64  | 70,835.57       |
| 22-Mar-2018      | 22-Mar-2018 | INTERBANK GIRO<br>IRAS Wage Credit Scheme<br>GOVERNMENT PAYMENT                        |          | 6,499.63  | 77,335.20       |
| 22-Mar-2018      | 22-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840801574<br>OTHER |          | 377.59    | 77,712.79       |
| 22-Mar-2018      | 22-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,816.14  | 79,528.93       |
| 23-Mar-2018      | 23-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840811571<br>OTHER |          | 1,109.80  | 80,638.73       |
| 23-Mar-2018      | 23-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 2,333.38  | 82,972.11       |
| 26-Mar-2018      | 26-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,648.99  | 84,621.10       |
| 26-Mar-2018      | 26-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840822359<br>OTHER |          | 1,014.90  | 85,636.00       |
| 26-Mar-2018      | 26-Mar-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,206.32 |           | 84,429.68       |
| 27-Mar-2018      | 27-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 10,336.59 | 94,766.27       |
| 27-Mar-2018      | 27-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840851479<br>OTHER |          | 1,013.13  | 95,779.40       |
| 27-Mar-2018      | 27-Mar-2018 | CHEQUE<br>0000441  | 262.15   |           | 95,517.25       |
| 28-Mar-2018      | 28-Mar-2018 | CASH TRANSACTION   |          | 186.15    | 95,703.40       |
| 28-Mar-2018      | 28-Mar-2018 | CASH TRANSACTION   |          | 78.30     | 95,781.70       |
| 28-Mar-2018      | 28-Mar-2018 | CASH TRANSACTION   |          | 88.30     | 95,870.00       |
| 28-Mar-2018      | 28-Mar-2018 | CASH TRANSACTION   |          | 211.55    | 96,081.55       |
| 28-Mar-2018      | 28-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,222.54  | 97,304.09       |
| 28-Mar-2018      | 28-Mar-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 110.28   |           | 97,193.81       |

| Transaction Date | Value Date  | Transaction Details  | Debit  | Credit   | Running Balance |
|------------------|-------------|--|--------|----------|-----------------|
| 29-Mar-2018      | 29-Mar-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |        | 1,140.49 | 98,334.30       |
| 29-Mar-2018      | 29-Mar-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840871573<br>OTHER |        | 479.27   | 98,813.57       |
| 29-Mar-2018      | 29-Mar-2018 | CHEQUE<br>0000515  | 529.52 |          | 98,284.05       |
| 31-Mar-2018      | 31-Mar-2018 | CHEQUE FEE<br>CHQFEE   | 11.25  |          | 98,272.80       |

|                      |    |                       |            |
|----------------------|----|-----------------------|------------|
| Total Debit Count :  | 51 | Total Debit Amount :  | 170,602.02 |
| Total Credit Count : | 65 | Total Credit Amount : | 97,244.89  |

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\*\***

CTC Michelle Bai Yiman  
Emp ID: 34917





CTC

Michelle Bai Yiman  
Emp ID: 34917

## Account Details

|                     |                        |                   |   |
|---------------------|------------------------|-------------------|---|
| Account Number :    | 0179048281 - SGD       | Account Name :    | MIKAWA YAKITORI BAR PTE. LTD. -<br>0179048281 - SGD |
| Product Type :      | SGD CURRENT ACCOUNT    |                   |   |
| Opening Balance :   | 179,821.36 01-Feb-2018 | Earmark Amount :  | 0.00  |
| Ledger Balance :    | 171,629.93 28-Feb-2018 | Overdraft Limit : | 0.00  |
| Available Balance : | 171,629.93 28-Feb-2018 |                   |   |

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 01-Feb-2018      | 01-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 3,067.74 | 182,889.10      |
| 01-Feb-2018      | 01-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840311636<br>OTHER |           | 224.35   | 183,113.45      |
| 01-Feb-2018      | 01-Feb-2018 | CHEQUE<br>0000378  | 3,282.76  |          | 179,830.69      |
| 02-Feb-2018      | 02-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>650004895001<br>OTHER             |           | 18.08    | 179,848.77      |
| 02-Feb-2018      | 02-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,353.82 | 181,202.59      |
| 02-Feb-2018      | 02-Feb-2018 | CHEQUE<br>0300206  | 10,000.00 |          | 171,202.59      |
| 05-Feb-2018      | 05-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,238.79 | 173,441.38      |
| 05-Feb-2018      | 05-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840332448<br>OTHER |           | 1,457.03 | 174,898.41      |
| 05-Feb-2018      | 05-Feb-2018 | CHEQUE<br>0000345  | 637.82    |          | 174,260.59      |
| 05-Feb-2018      | 05-Feb-2018 | CHEQUE<br>0000347  | 10,560.00 |          | 163,700.59      |
| 05-Feb-2018      | 05-Feb-2018 | CHEQUE<br>0000391  | 879.50    |          | 162,821.09      |
| 06-Feb-2018      | 06-Feb-2018 | CASH TRANSACTION<br>0000346  | 2,985.00  |          | 159,836.09      |
| 06-Feb-2018      | 06-Feb-2018 | CASH TRANSACTION<br>0000348  | 1,647.00  |          | 158,189.09      |
| 06-Feb-2018      | 06-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 7,478.21 | 165,667.30      |
| 06-Feb-2018      | 06-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840361576<br>OTHER |           | 1,483.71 | 167,151.01      |
| 06-Feb-2018      | 06-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>650004895001<br>OTHER             |           | 79.76    | 167,230.77      |

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## Account Details

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit   | Running Balance |
|------------------|-------------|--|----------|----------|-----------------|
| 06-Feb-2018      | 06-Feb-2018 | CHEQUE<br>0000390  | 3,238.50 |          | 163,992.27      |
| 06-Feb-2018      | 06-Feb-2018 | CHEQUE<br>0000395  | 1,851.00 |          | 162,141.27      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION<br>0000350  | 2,560.00 |          | 159,581.27      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 452.60   | 160,033.87      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 240.30   | 160,274.17      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 214.75   | 160,488.92      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 328.20   | 160,817.12      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 435.45   | 161,252.57      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 666.70   | 161,919.27      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 202.65   | 162,121.92      |
| 07-Feb-2018      | 07-Feb-2018 | CASH TRANSACTION   |          | 954.18   | 163,076.10      |
| 07-Feb-2018      | 07-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          |          |                 |
| 07-Feb-2018      | 07-Feb-2018 | GIRO<br>SP SERVICES LIMITED 2221541897<br>8930392843                                   | 638.49   |          | 162,437.61      |
| 07-Feb-2018      | 07-Feb-2018 | CHEQUE<br>0000389  | 3,608.50 |          | 158,829.11      |
| 07-Feb-2018      | 07-Feb-2018 | CHEQUE<br>0000392  | 2,960.00 |          | 155,869.11      |
| 07-Feb-2018      | 07-Feb-2018 | CHEQUE<br>0000393  | 4,846.00 |          | 151,023.11      |
| 07-Feb-2018      | 07-Feb-2018 | CHEQUE<br>0000394  | 1,859.00 |          | 149,164.11      |
| 08-Feb-2018      | 08-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840381724<br>OTHER |          | 300.33   | 149,464.44      |
| 08-Feb-2018      | 08-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,863.19 | 151,327.63      |
| 09-Feb-2018      | 09-Feb-2018 | CASH TRANSACTION<br>0000397  | 4,960.00 |          | 146,367.63      |
| 09-Feb-2018      | 09-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>650004895001<br>OTHER             |          | 282.60   | 146,650.23      |
| 09-Feb-2018      | 09-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840391711<br>OTHER |          | 312.55   | 146,962.78      |
| 09-Feb-2018      | 09-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,755.22 | 148,718.00      |
| 12-Feb-2018      | 12-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840402473<br>OTHER |          | 580.17   | 149,298.17      |
| 12-Feb-2018      | 12-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,186.42 | 150,484.59      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |          | 226.95   | 150,711.54      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |          | 360.60   | 151,072.14      |

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Printed On : 15-Aug-2018 16:25:03

| Transaction Date | Value Date  | Transaction Details  | Debit     | Credit   | Running Balance |
|------------------|-------------|--|-----------|----------|-----------------|
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |           | 284.00   | 151,356.14      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |           | 277.25   | 151,633.39      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |           | 380.30   | 152,013.69      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |           | 106.80   | 152,120.49      |
| 13-Feb-2018      | 13-Feb-2018 | CASH TRANSACTION   |           | 317.00   | 152,437.49      |
| 13-Feb-2018      | 13-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840431617<br>OTHER |           | 1,283.19 | 153,720.68      |
| 13-Feb-2018      | 13-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 9,877.27 | 163,597.95      |
| 14-Feb-2018      | 14-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840441706<br>OTHER |           | 825.81   | 164,423.76      |
| 14-Feb-2018      | 14-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 469.11   | 164,892.87      |
| 14-Feb-2018      | 14-Feb-2018 | INTERBANK GIRO<br>CPF BIZ<br>201526997W  | 8,390.00  |          | 156,502.87      |
| 15-Feb-2018      | 15-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,461.99 | 157,964.86      |
| 15-Feb-2018      | 15-Feb-2018 | INTERBANK GIRO<br>IRAS GST<br>201526997W   | 12,255.81 |          | 145,709.05      |
| 15-Feb-2018      | 15-Feb-2018 | CHEQUE<br>0000396  | 193.00    |          | 145,516.05      |
| 19-Feb-2018      | 19-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840461434<br>OTHER |           | 1,295.61 | 146,811.66      |
| 19-Feb-2018      | 19-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 3,941.34 | 150,753.00      |
| 19-Feb-2018      | 19-Feb-2018 | INTERBANK GIRO<br>CPF BFWL<br>201526997W   | 1,650.00  |          | 149,103.00      |
| 21-Feb-2018      | 21-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840511455<br>OTHER |           | 213.66   | 149,316.66      |
| 21-Feb-2018      | 21-Feb-2018 | CHEQUE<br>0000322  | 30.00     |          | 149,286.66      |
| 22-Feb-2018      | 22-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 1,738.62 | 151,025.28      |
| 23-Feb-2018      | 23-Feb-2018 | CASH TRANSACTION<br>CSH 01379734,NTUC UE BIZHUB  | 2,000.00  |          | 149,025.28      |
| 23-Feb-2018      | 23-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |           | 2,404.66 | 151,429.94      |

| Transaction Date | Value Date  | Transaction Details  | Debit    | Credit    | Running Balance |
|------------------|-------------|--|----------|-----------|-----------------|
| 23-Feb-2018      | 23-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840531561<br>OTHER |          | 244.71    | 151,674.65      |
| 26-Feb-2018      | 26-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840542294<br>OTHER |          | 1,363.98  | 153,038.63      |
| 26-Feb-2018      | 26-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 5,737.05  | 158,775.68      |
| 26-Feb-2018      | 26-Feb-2018 | INTERBANK GIRO<br>Keppel Electric Pte Ltd CU00004512<br>CU00004512                     | 1,446.91 |           | 157,328.77      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 9.30      | 157,338.07      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 253.45    | 157,591.52      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 72.15     | 157,663.67      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 122.75    | 157,786.42      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 149.75    | 157,936.17      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 528.65    | 158,464.82      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 131.55    | 158,596.37      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 76.60     | 158,672.97      |
| 27-Feb-2018      | 27-Feb-2018 | CASH TRANSACTION   |          | 298.05    | 158,971.02      |
| 27-Feb-2018      | 27-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840571523<br>OTHER |          | 711.18    | 159,682.20      |
| 27-Feb-2018      | 27-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 10,193.37 | 169,875.57      |
| 28-Feb-2018      | 28-Feb-2018 | INTERBANK GIRO<br>AMERICAN EXPRESS<br>INTERNATIONAL INC<br>980008593840581522<br>OTHER |          | 55.23     | 169,930.80      |
| 28-Feb-2018      | 28-Feb-2018 | INTERBANK GIRO<br>GLOBAL PAYMENT ASIA-PACIFIC LTD<br>065004895001<br>OTHER             |          | 1,896.41  | 171,827.21      |
| 28-Feb-2018      | 28-Feb-2018 | INTERBANK GIRO<br>Singapore Telecommunication 49906468<br>49906468                     | 197.28   |           | 171,629.93      |

Total Debit Count :

24 Total Debit Amount :

82,676.57

Total Credit Count :

57 Total Credit Amount :

74,485.14

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\*\*

Michelle Bai Yiman  
Emp ID: 34917