

013107103985-625



GREEDYGAZE PTE. LTD.
29 JERVOIS ROAD
#01-01
SINGAPORE 249007



[Signature]

JODI PEI
33253

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No: 288-002806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			328,421.81
02 Jul	GIRO Standing Instruction BY : ANNABEL PASCUAL PART/REF:SI 2889028064		1,700.00	
02 Jul	Advice FAST Payment / Receipt STRIPE txYEFfwA 180702SCBLSGSGB3349067 Cash Disbursement		6,310.51	
02 Jul	Advice FAST Payment / Receipt STRIPE W94T6i5f 180702SCBLSGSGB3351073 Cash Disbursement		6,826.97	
02 Jul	Advice FAST Payment / Receipt STRIPE w74e97jy4 180702SCBLSGSGB3353741 Cash Disbursement		3,948.01	
02 Jul	Quick Cheque Deposit		3,200.00	
02 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065006258001 Other		235.44	
02 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K15RSG61F62P Recurring Installment Payment		213.00	
02 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K15RSG61F60A Recurring Installment Payment		2,627.00	
02 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K15RSG61ASRJ Recurring Installment Payment		60.00	
02 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K15RSG61F62S Recurring Installment Payment		1,563.00	
02 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K15RSG61F611 Recurring Installment Payment		1,548.75	
02 Jul	Cheque 0000151	55,799.46		
02 Jul	Cheque 0000154	174,280.00		126,373.03
03 Jul	Advice FAST Payment / Receipt STRIPE Ew9vONL2I 180703SCBLSGSGB3373379 Cash Disbursement		973.24	
	Balance Carried Forward			127,346.27

Details of Your DBS Current Account
1 Jul 2015 to 31 Jul 2015

Account No: 258202806-A

DATE	DETAILS OF TRANSACTION	WITHDRAWAL	DEPOSIT	BALANCE
	Balance Brought Forward			127,346.27
03 Jul	Quick Cheque Deposit		2,600.00	
03 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KISSSG61NADS Recurring Installment Payment		360.00	
03 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KISSSG61NAB2 Recurring Installment Payment		3,560.97	
03 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 Other		867.54	
03 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KISSSG61NADT Recurring Installment Payment		2,435.00	
03 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KISSSG61NAAS Recurring Installment Payment		3,746.14	140,915.92
04 Jul	Advice FAST Payment / Receipt STRIPE BuHdSn1bX 180704SCBLSGSGB3394495 Cash Disbursement		5,801.04	
04 Jul	Advice FAST Payment / Receipt Rent - Unit 214 CLKSGRTCT2018070410006267525 Rent		1,400.00	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61OXII Recurring Installment Payment		3,997.41	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61OXAP Recurring Installment Payment		7,955.07	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61QQPG Recurring Installment Payment		3,936.84	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61QQRO Recurring Installment Payment		2,461.00	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61OX55 Recurring Installment Payment		164.56	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIB1SG61OXBT Recurring Installment Payment		530.59	
	Balance Carried Forward			167,162.43

Details of Your DBS Current Account
1 Jul 2016 to 31 Jul 2016

Account No. 288 902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			167,162.43
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K161SG81QQOI Recurring Installment Payment		5,529.52	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K161SG81OXAF Recurring Installment Payment		4,901.29	
04 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K161SG81OXH9 Recurring Installment Payment		2,615.85	
04 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2681590328 8937071465	265.97		
04 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2681590329 8937280082	549.90		
04 Jul	Cheque 0000155	73,000.00		106,393.22
05 Jul	Advice MEPS Receipt 3058186498 0018118153703 Value Date: 05 Jul		4,450.95	
05 Jul	Advice FAST Payment / Receipt STRIPE 5dr9ZKCoq 180705SCBLSGSGB3417185 Cash Disbursement		6,190.68	
05 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K162SG61U9OD Recurring Installment Payment		645.00	
05 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K162SG61U9N4 Recurring Installment Payment		3,601.13	
05 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K162SG61S9MY Recurring Installment Payment		18.53	
05 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K162SG61U9LZ Recurring Installment Payment		7,059.18	
05 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 Other		145.78	128,504.47
06 Jul	Advice FAST Payment / Receipt STRIPE JLVsZRMpH 180706SCBLSGSGB3434102 Cash Disbursement		9,790.36	
	Balance Carried Forward			138,294.83

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No : 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			138,294.83
06 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 Other		358.48	
06 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI63SG61W9FQ Recurring Installment Payment		528.89	
06 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI63SG61W9CE Recurring Installment Payment		7,536.84	
06 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI63SG61W9CA Recurring Installment Payment		2,172.66	148,891.70
09 Jul	Advice FAST Payment / Receipt STRIPE Ci5eY6SKe 180709SCBLSGSGGB3476232 Cash Disbursement		7,524.64	
09 Jul	Advice FAST Payment / Receipt STRIPE IUJDnLJo9 180709SCBLSGSGGB3478422 Cash Disbursement		7,733.71	
09 Jul	Advice FAST Payment / Receipt STRIPE asTbtSWj8 180709SCBLSGSGGB3479850 Cash Disbursement		4,536.64	
09 Jul	Quick Cheque Deposit		90.98	
09 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI64SG6227O3 Recurring Installment Payment		734.88	
09 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI64SG6227QP Recurring Installment Payment		124.00	
09 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI64SG6227R0 Recurring Installment Payment		2,283.00	
09 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KI64SG6227OQ Recurring Installment Payment		3,318.65	175,238.20
10 Jul	Advice MEPS Receipt SE10501807100240 0018118172669 Value Date: 10 Jul		22,000.00	
10 Jul	Advice FAST Payment / Receipt STRIPE h7DACwpEF 180710SCBLSGSGGB3501090 Cash Disbursement		7,327.49	
	Balance Carried Forward			204,565.69

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018 **Account No. 288-902806-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			204,565.69
10 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K166SG823W3D Recurring Installment Payment		5,656.55	
10 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K166SG623W2M Recurring Installment Payment		6,797.81	
10 Jul	Cheque 0000153	540.56		216,479.49
11 Jul	Advice MEPS Receipt SE10601807110221 0018118178761 Value Date: 11 Jul		11,000.00	
11 Jul	Advice FAST Payment / Receipt STRIPE PBb0cizz7 180711SCBLSGSG83518426 Cash Disbursement		11,145.81	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG625B91 Recurring Installment Payment		2,103.00	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG6289PC Recurring Installment Payment		3,226.58	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG625B1C Recurring Installment Payment		4,298.35	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG626BJX Recurring Installment Payment		1,594.18	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG626BCW Recurring Installment Payment		106.70	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG6289RO Recurring Installment Payment		1,985.00	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG626BR6 Recurring Installment Payment		7,110.24	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG626BQF Recurring Installment Payment		3,629.95	
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG626BLO Recurring Installment Payment		232.12	
	Balance Carried Forward			262,911.42

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018 **Account No: 288-902806-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			262,911.42
11 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K168SG6289PV Recurring Installment Payment		1,868.99	264,780.41
12 Jul	Advice MEPS Receipt 3036193230 001818180541 Value Date: 12 Jul		3,630.52	
12 Jul	Advice FAST Payment / Receipt STRIPE 0Dw29mQFr 180712SCBLSGSGB3535103 Cash Disbursement		9,395.72	
12 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K169SG629FOW Recurring Installment Payment		276.74	
12 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K169SG62BNLM Recurring Installment Payment		3,218.88	
12 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K169SG62BNLO Recurring Installment Payment		6,241.42	287,543.69
13 Jul	Quick Cheque Deposit		339.00	
13 Jul	Advice FAST Payment / Receipt STRIPE 3bwBQc7lp 180713SCBLSGSGB3553999 Cash Disbursement		8,620.04	
13 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18ASG62CVWP Recurring Installment Payment		7,712.63	
13 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 085005258001 Other		306.63	
13 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18ASG62CVXY Recurring Installment Payment		382.00	
13 Jul	GIRO Payments / Collections via GIRO TRAVELSCAPE, LLC 1000022229 Supplier Payment		7.52	
13 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18ASG62CVW0 Recurring Installment Payment		5,832.79	310,744.30
16 Jul	Advice Funds Transfer I-BANK 106-28633-7 Wendalyn		1,550.00	
	Balance Carried Forward			312,294.30

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No.: 268-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			312,294.30
16 Jul	Advice FAST Payment / Receipt STRIPE bcpPz7dlq 180716SCBLSGSGGB3591653 Cash Disbursement		6,548.51	
16 Jul	Advice FAST Payment / Receipt STRIPE eNNxILV35 180716SCBLSGSGGB3595707 Cash Disbursement		6,630.26	
16 Jul	Advice FAST Payment / Receipt STRIPE NmEvk8ITy 180716SCBLSGSGGB3596453 Cash Disbursement		4,009.58	
16 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 085005268001 Other		824.91	
16 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16BSG62DC9J Recurring Installment Payment		522.00	
16 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16BSG62HGW1 Recurring Installment Payment		9.25	
16 Jul	GIRO Payments / Collections via GIRO J.P. Morgan (S.E.A.) Limited 10018142 Other		6,000.00	
16 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16BSG62HGTE Recurring Installment Payment		5,888.00	
16 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16BSG62HGRY Recurring Installment Payment		1,228.04	343,954.85
17 Jul	Advice MEPS Receipt IT10501807162145 0018118200475 Value Date: 17 Jul		3,308.00	
17 Jul	Advice FAST Payment / Receipt STRIPE 4xMEKFV7 180717SCBLSGSGGB3611997 Cash Disbursement		6,184.71	
17 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16CSG62L8PH Recurring Installment Payment		6,419.07	
17 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16CSG62L8SK Recurring Installment Payment		243.00	
17 Jul	GIRO Payments / Collections via GIRO HONEYCOMB SALON PTE. LTD. SGGP180715000517 Other		3,030.00	
	Balance Carried Forward			363,139.63

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No.: 268-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			363,139.63
17 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16CSG62L8R3 Recurring Installment Payment		2,198.70	
17 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 066005258001 Other		578.63	
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607988 8937474230	664.76		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607994 8937476441	420.44		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607995 8937476466	352.69		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607996 8937476482	360.88		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607997 8937476490	414.56		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607998 8937476516	176.99		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607999 8937476557	265.55		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608000 8937476607	938.66		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608001 8937476896	387.45		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608002 8937476904	308.68		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608003 8937476912	407.80		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608004 8937476946	291.67		
	Balance Carried Forward			360,926.83

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No: 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			360,926.83
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608005 8937476961	206.30		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608006 8937476995	643.04		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608007 8937477019	261.59		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608008 8937477035	320.89		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608009 8937481045	249.07		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608010 8937481060	711.95		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608011 8937481094	489.60		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608012 8937581042	262.72		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441608013 8937801838	256.85		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607970 8937472507	259.60		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607971 8937472556	371.51		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607972 8937472580	421.80		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607973 8937472622	244.46		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607974 8937472655	379.68		
	Balance Carried Forward			355,848.77

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No. 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			355,848.77
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607975 8937472689	391.39		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607976 8937472713	329.59		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607977 8937472754	171.61		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607989 8937474263	545.37		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607978 8937472770	449.15		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607979 8937472788	365.89		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607990 8937474289	390.40		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607991 8937476102	1,003.61		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607992 8937476136	487.77		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607993 8937476383	419.11		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607980 8937472812	253.62		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607981 8937474115	312.56		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607982 8937474149	397.48		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607983 8937474164	197.47		
	Balance Carried Forward			350,133.55

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No: 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			350,133.55
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607984 8937474180	494.16		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607985 8937474198	465.62		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607986 8937474214	207.73		
17 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2441607987 8937474222	429.26		348,536.78
18 Jul	Advice FAST Payment / Receipt STRIPE rifZ6cIYm 180718SCBLSGSGB3632479 Cash Disbursement		2,329.07	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62OR3R Recurring Installment Payment		7,571.79	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62OR2G Recurring Installment Payment		5,433.79	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MYW3 Recurring Installment Payment		3,375.20	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62OR51 Recurring Installment Payment		5,675.00	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MZ3I Recurring Installment Payment		3,690.01	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MYUZ Recurring Installment Payment		2,907.14	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MYQL Recurring Installment Payment		493.86	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MYLC Recurring Installment Payment		336.64	
18 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16FSG62MZ3J Recurring Installment Payment		8,378.38	
	Balance Carried Forward			388,727.66

Details of Your DES Current Account
1 Jul 2016 to 31 Jul 2016 **Account No: 285 902806 4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			388,727.66
18 Jul	Cheque 0000156	1,390.00		387,337.66
19 Jul	Advice MEPS Receipt 3038200257 0016118209187 Value Date: 19 Jul		4,120.32	
19 Jul	Advice FAST Payment / Receipt STRIPE OBH8JoCXH 180719SCBLSGSGB3645578 Cash Disbursement		5,656.03	
19 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16SGG62RN16 Recurring Installment Payment		9,398.55	
19 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 Other		666.45	
19 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16SGG62RN12 Recurring Installment Payment		6,706.71	
19 Jul	Cheque 0000108	192.60		413,693.12
20 Jul	Advice FAST Payment / Receipt STRIPE rAWbOYs9j 180720SCBLSGSGB3677888 Cash Disbursement		6,641.83	
20 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16HSG62TGW2 Recurring Installment Payment		7,545.52	
20 Jul	GIRO Payments / Collections via GIRO TRAVELSCAPE, LLC 1000022344 Supplier Payment		343.02	
20 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16HSG62TGW3 Recurring Installment Payment		6,421.56	434,645.05
23 Jul	Advice FAST Payment / Receipt STRIPE cKimhEFqO 180723SCBLSGSGB3718226 Cash Disbursement		1,902.70	
23 Jul	Advice FAST Payment / Receipt STRIPE bX3zDOXgS 180723SCBLSGSGB3719624 Cash Disbursement		4,600.42	
23 Jul	Advice FAST Payment / Receipt STRIPE aw0tyT8Rk 180723SCBLSGSGB3722284 Cash Disbursement		8,522.53	
23 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16ISG62Y4VB Recurring Installment Payment		2,042.97	
	Balance Carried Forward			451,713.67

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018 **Account No: 288-902808-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			451,713.67
23 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIBISG62Y4XB Recurring Installment Payment		228.00	
23 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIBISG62Y4UH Recurring Installment Payment		3,305.35	
23 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIBISG62TWQZ Recurring Installment Payment		216.79	
23 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES KIBISG62Y4XB Recurring Installment Payment		188.00	
23 Jul	GIRO Payments / Collections via GIRO BOOKING.COM B.V. 1527471551 550888	567.55		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604890 8937199126	421.14		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604891 8937201203	407.57		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604892 8937209248	347.94		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604893 8937208255	595.56		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604901 8937280801	74.75		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604902 8937280827	164.84		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604903 8937280835	162.85		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604904 8937337619	418.13		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604905 8937472820	1,168.12		
	Balance Carried Forward			451,323.36

Details of Your DBS Current Account
1 Jul 2016 to 31 Jul 2016

Account No. 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			451,323.36
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604906 8937595653	273.67		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604907 8937616707	168.92		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604908 8937619230	182.96		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604909 8937620592	314.36		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604900 8937273780	289.44		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604894 8937211491	449.88		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604895 8937211525	484.62		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604896 8937211582	374.31		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604897 8937212689	519.50		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604898 8937273756	402.27		
23 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2721604899 8937273772	193.69		447,669.74
24 Jul	Advice FAST Payment / Receipt STRIPE aZn98sC0o 180724SCBLSGSGB3741458 Cash Disbursement		11,167.65	
24 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16JSG82ZRD Recurring Installment Payment		3,827.48	
24 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16JSG62ZREA Recurring Installment Payment		2,620.45	465,285.32
	Balance Carried Forward			465,285.32

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018 **Account No: 205-902806-4**

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			465,285.32
25 Jul	Advice FAST Payment / Receipt STRIPE Oarjzmqu2 180725SCBLSGSG83780591 Cash Disbursement		6,724.99	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6319UM Recurring Installment Payment		3,631.43	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6319JD Recurring Installment Payment		15.00	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6319V5 Recurring Installment Payment		5,510.44	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6319JE Recurring Installment Payment		50.00	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6319O9 Recurring Installment Payment		8,692.66	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG631A2W Recurring Installment Payment		5,046.80	
25 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6330BW Recurring Installment Payment		2,036.85	
25 Jul	GIRO Payments / Collections via GIRO RED DOT POWER PTE LTD 18028058 RTGDG00788	2,451.72		494,541.57
26 Jul	Advice MEPS Receipt 3068207114 0018118239749 Value Date: 26 Jul		5,846.76	
26 Jul	Advice FAST Payment / Receipt STRIPE fa9EwQvjN 180726SCBLSGSG83780275 Cash Disbursement		6,543.00	
26 Jul	Advice Remittance Transfer of Funds EBACT80726179265 0016RF1027751 Value Date: 26 Jul	1,305.00		
26 Jul	Quick Cheque Deposit		90.31	
26 Jul	Quick Cheque Deposit		2,600.00	
26 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16MSG6396NJ Recurring Installment Payment		7,257.67	
	Balance Carried Forward			515,574.31

Details of Your DBS Current Account
1 Jul 2016 to 31 Jul 2016

Account No. 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE(S)
	Balance Brought Forward			515,574.31
26 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18NSG6396PO Recurring Installment Payment		2,298.00	
26 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18NSG6396O1 Recurring Installment Payment		7,087.07	
26 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18NSG634MVY Recurring Installment Payment		3,199.38	
26 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K18NSG634MWC Recurring Installment Payment		387.00	528,545.76
27 Jul	Advice FAST Payment / Receipt STRIPE JV/DUPUZA 180727SCBLSGSGB3802917 Cash Disbursement		7,131.38	
27 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16OSG63A00I Recurring Installment Payment		3,928.33	
27 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16OSG63A00L Recurring Installment Payment		2,803.01	
27 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16OSG639WH6 Recurring Installment Payment		209.71	
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604969 8937071499	1,395.02		
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604970 8937071523	2,248.26		
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604971 8937071531	1,358.75		
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604972 8937243403	831.76		
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604973 8937284167	517.87		
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604967 8937071473	1,525.35		
	Balance Carried Forward			534,741.18

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018

Account No: 288-902806-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWAL(S)	DEPOSIT(S)	BALANCE(S)
	Balance Brought Forward			534,741.18
27 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2501604968 8937071481	1,151.02		533,590.16
28 Jul	Advice Funds Transfer I-BANK 120-117086-3 GPA		1,450.00	535,040.16
30 Jul	Advice FAST Payment / Receipt Rent - Unit 214 CLKSGRTCT2016073010006466321 Rent		1,400.00	
30 Jul	Advice FAST Payment / Receipt STRIPE qWwlcSu2J 180730SCBLSGSGGB3849831 Cash Disbursement		2,094.43	
30 Jul	Advice FAST Payment / Receipt STRIPE cISyYRKi9 180730SCBLSGSGGB3853057 Cash Disbursement		4,491.54	
30 Jul	Advice FAST Payment / Receipt STRIPE QXaCfv2Mz 180730SCBLSGSGGB3853927 Cash Disbursement		7,276.35	
30 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16PSG63FAUQ Recurring Installment Payment		1,563.00	
30 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16PSG63ERNH Recurring Installment Payment		17.54	
30 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16PSG63EROP Recurring Installment Payment		38.80	
30 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16PSG63FASZ Recurring Installment Payment		1,521.29	
30 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16PSG63FARZ Recurring Installment Payment		5,680.38	
30 Jul	Cheque 0000110	33,000.00		526,113.49
31 Jul	Advice FAST Payment / Receipt STRIPE JGuDKKiqJ 180731SCBLSGSGGB3875561 Cash Disbursement		10,803.15	
31 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16QSG63LG5A Recurring Installment Payment		7,634.79	
	Balance Carried Forward			544,551.43

Details of Your DBS Current Account
1 Jul 2018 to 31 Jul 2018 Account No. 268 402005-4

DATE	DETAILS OF TRANSACTIONS	WITHDRAWALS	DEPOSITS	BALANCE
	Balance Brought Forward			544,551.43
31 Jul	GIRO Payments / Collections via GIRO CITIBANK IRELAND FINANCIAL SERVICES K16QSG63LG3A Recurring Installment Payment		751.20	
31 Jul	GIRO Payments / Collections via GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 085005258001 Other		19.36	
31 Jul	GIRO Payments / Collections via GIRO SP SERVICES LIMITED 2261620602 8937786559	473.26		544,848.73
	Total	377,638.75	594,065.67	
	Balance Carried Forward			544,848.73

Messages For You

- For Personal account enquiries, please call us at 1800 111 1111
For Corporate account enquiries, please call us at 1800 222 2200
- PayNow Corporate-A new and exciting Singapore banking initiative!
From 13 August 2018, you can make and receive payments instantly with just your Unique Entity Number(UEN),without the need to know or disclose account numbers.
To learn more about PayNow Corporate, visit <https://www.dbs.com.sg/sme/paynow>
- Change in USD agent bank
Our USD agent has changed to JPMorgan Chase Bank (SWIFT CHASUS33). To avoid any non-receipt of USD funds, kindly inform all your customers/partners immediately.
- Update Your Personal Particulars
If there is any change to your personal particulars or contact details, please update us via Internet Banking or visit any DBS/POSB branch.
- We value your feedback on our service
Ipsos Pte Ltd may contact you for a phone/online survey on your banking experience with us. We would appreciate your participation in this survey.

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 \$50,000 IN AGGREGATE PER DEPOSITOR PER SCHEME MEMBER BY LAW. FOREIGN CURRENCY DEPOSITS, DUAL CURRENCY INVESTMENTS, STRUCTURED DEPOSITS AND OTHER INVESTMENT PRODUCTS ARE NOT INSURED.

PLEASE CHECK THIS STATEMENT OF ACCOUNT CAREFULLY UNLESS WE RECEIVE NOTIFICATION OF ANY DISCREPANCY OR INACCURACY IN RESPECT OF THE ENTRIES IN THIS STATEMENT WITHIN FOURTEEN (14) DAYS FROM RECEIPT OF THIS STATEMENT, IT SHALL BE CONCLUSIVE AND BINDING ON YOU.

LATE CHEQUES WILL BE TAKEN INTO ACCOUNT FOR INTEREST COMPUTATION WITH EFFECT FROM THE NEXT CLEARING DAY AFTER THE DAY OF DEPOSIT

ALL TRANSACTIONS DONE ON THE LAST DAY OF THE MONTH WHICH FALLS ON A SUNDAY OR A PUBLIC HOLIDAY, WILL BE REFLECTED IN THE FOLLOWING MONTH'S STATEMENT OF ACCOUNT

OVERDRAFT INTEREST DENOTES INTEREST CHARGE ON:
AMOUNT OVERDRAWN DUE TO INSUFFICIENT FUNDS TO MEET PAYMENTS EG CHEQUE CLEARING (SUBJECT TO A MINIMUM CHARGE OF \$20 FOR PERSONAL ACCOUNT AND \$30 FOR CORPORATE ACCOUNT)
OVERDRAFT AMOUNT UTILISED FOR ACCOUNTS WITH OVERDRAFT FACILITY (SUBJECT TO A MINIMUM CHARGE OF \$10)



Account Details

Account Number :	2889028064 - SGD	Account Name :	GREEDYGAZE PTE. LTD. - 2889028064 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	160,108.40 01-Jun-2018	Earmark Amount :	0.00
Ledger Balance :	328,421.81 30-Jun-2018	Overdraft Limit :	0.00
Available Balance :	328,421.81 30-Jun-2018		

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
31-May-2018	31-May-2018	FAST PAYMENT CB #03-02B June 2018 - Azizah F PIB1805311952583665 RENT AZIZAH FAKHRIATUNNISA SGD 1700		1,700.00	161,808.40
31-May-2018	31-May-2018	FAST PAYMENT Apr'18 Utilities RFBSGRTCT2018053110005988232 SALARY PAYMENT KOLIBRI SOLUTIONS PTE LTD SGD 798.19		798.19	162,606.59
01-Jun-2018	01-Jun-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI ANNABEL PASCUAL SI 2889028064		1,700.00	164,306.59
01-Jun-2018	01-Jun-2018	MEPS RECEIPT MER 3038152965 0016118014706 AGODA COMPANY PTE LTD SGD 3058.32		3,058.32	167,364.91
01-Jun-2018	01-Jun-2018	FAST PAYMENT STRIPE D6wy3U5HC 180601SCBLSGSGB2803493 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4722.06		4,722.06	172,086.97
01-Jun-2018	01-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		2,000.00	174,086.97
01-Jun-2018	01-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		3,200.00	177,286.97
01-Jun-2018	01-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4TSG5Z8FEO RECURRING INSTALLMENT PAYMENT		4,697.67	181,984.64
01-Jun-2018	01-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4TSG5Z8FF3 RECURRING INSTALLMENT PAYMENT		431.87	182,416.51
02-Jun-2018	02-Jun-2018	FAST PAYMENT Other X4965818060213310028801806021331 01 OTHER LAU HEI SGD 1400		1,400.00	183,816.51
04-Jun-2018	04-Jun-2018	FAST PAYMENT Rent - June 2018 SG3P180604644800 RENT WHISPER ROCK VENTURES PTE. LTD. SGD 3400		3,400.00	187,216.51
04-Jun-2018	04-Jun-2018	INWARD TELEGRAPHIC TRANSFER ITT 2018060400143782 0016IT7018738 WAKA TRIP (HK) LIMITED USD 504.66 at SGD1.3283		670.34	187,886.85

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Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Jun-2018	04-Jun-2018	INWARD TELEGRAPHIC TRANSFER COMM IB CHARGES ITT CHG 2018060400143782 0016IT7018738 GREEDYGAZE PTE. LTD. USD 504.66 at SGD1.3283	10.00		187,876.85
04-Jun-2018	04-Jun-2018	FAST PAYMENT STRIPE 2knR67M1V 180604SCBLSGSGGB2849689 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8537.36		8,537.36	196,414.21
04-Jun-2018	04-Jun-2018	FAST PAYMENT STRIPE LPD7uwzpZ 180604SCBLSGSGGB2852315 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7243.33		7,243.33	203,657.54
04-Jun-2018	04-Jun-2018	FAST PAYMENT STRIPE 3xPjf9a0F 180604SCBLSGSGGB2857127 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4952.5		4,952.50	208,610.04
04-Jun-2018	04-Jun-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		1,340.00	209,950.04
04-Jun-2018	04-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4USG5ZDBSI RECURRING INSTALLMENT PAYMENT		5,098.53	215,048.57
04-Jun-2018	04-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4USG5ZDBNV RECURRING INSTALLMENT PAYMENT		9.70	215,058.27
04-Jun-2018	04-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		4,835.72	219,893.99
04-Jun-2018	04-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4USG5ZE0YU RECURRING INSTALLMENT PAYMENT		134.83	220,028.82
04-Jun-2018	04-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4USG5ZDBST RECURRING INSTALLMENT PAYMENT		3,439.20	223,468.02
05-Jun-2018	05-Jun-2018	FAST PAYMENT STRIPE aw85Nd2M1 180605SCBLSGSGGB2874085 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 11039.41		11,039.41	234,507.43
05-Jun-2018	05-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		313.50	234,820.93
05-Jun-2018	05-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		2,600.00	237,420.93
05-Jun-2018	05-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI50SG5ZF46N RECURRING INSTALLMENT PAYMENT		4.46	237,425.39
05-Jun-2018	05-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI50SG5ZF4AJ RECURRING INSTALLMENT PAYMENT		7,809.12	245,234.51

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
05-Jun-2018	05-Jun-2018	INTERBANK GIRO YOUNG MASTER SINGAPORE PTE. LTD. INV 563 OTHER		4,000.00	249,234.51
05-Jun-2018	05-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI50SG5ZF4A8 RECURRING INSTALLMENT PAYMENT		2,453.19	251,687.70
05-Jun-2018	05-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		1,216.45	252,904.15
06-Jun-2018	06-Jun-2018	FAST PAYMENT STRIPE z00E3Rnk9 180606SCBLSGSGB2892735 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 9313.38		9,313.38	262,217.53
06-Jun-2018	06-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80606799645 0016RF0430696 CAI WENCHAO SGD 50000	50,000.00		212,217.53
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIG2U RECURRING INSTALLMENT PAYMENT		4,845.64	217,063.17
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIG9G RECURRING INSTALLMENT PAYMENT		2,315.29	219,378.46
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIGHO RECURRING INSTALLMENT PAYMENT		8,218.99	227,597.45
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIGJJ RECURRING INSTALLMENT PAYMENT		4,905.90	232,503.35
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIGA9 RECURRING INSTALLMENT PAYMENT		6,150.61	238,653.96
06-Jun-2018	06-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI53SG5ZIG2H RECURRING INSTALLMENT PAYMENT		1,652.23	240,306.19
07-Jun-2018	07-Jun-2018	MEPS RECEIPT MER 3058158457 0016II8038038 AGODA COMPANY PTE LTD SGD 5692.2		5,692.20	245,998.39
07-Jun-2018	07-Jun-2018	FAST PAYMENT STRIPE VCNbHTIOK 180607SCBLSGSGB2915591 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4075.94		4,075.94	250,074.33
07-Jun-2018	07-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI54SG5ZM5IE RECURRING INSTALLMENT PAYMENT		983.29	251,057.62
07-Jun-2018	07-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI54SG5ZM5IA RECURRING INSTALLMENT PAYMENT		10,347.78	261,405.40



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
07-Jun-2018	07-Jun-2018	INTERBANK GIRO OPEN LINK FINANCIAL 185UN3931PD62T32 SUPPLIER PAYMENT		500.00	261,905.40
07-Jun-2018	07-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI54SG5ZM5DP RECURRING INSTALLMENT PAYMENT		120.00	262,025.40
08-Jun-2018	08-Jun-2018	FAST PAYMENT STRIPE xTjphfW1K 180608SCBLSGSGGB2933271 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 11679.63		11,679.63	273,705.03
08-Jun-2018	08-Jun-2018	INTERBANK GIRO HONEYCOMB SALON PTE. LTD. SGGP180607073157 OTHER		3,030.00	276,735.03
08-Jun-2018	08-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI55SG5ZOPK0 RECURRING INSTALLMENT PAYMENT		51.41	276,786.44
08-Jun-2018	08-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI55SG5ZOPOQ RECURRING INSTALLMENT PAYMENT		4,922.08	281,708.52
08-Jun-2018	08-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI55SG5ZOPNG RECURRING INSTALLMENT PAYMENT		2,730.13	284,438.65
11-Jun-2018	11-Jun-2018	FAST PAYMENT STRIPE dk0uUZbQa 180611SCBLSGSGGB2972990 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6373.58		6,373.58	290,812.23
11-Jun-2018	11-Jun-2018	FAST PAYMENT STRIPE Ue57b9Mq4 180611SCBLSGSGGB2973860 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10338.59		10,338.59	301,150.82
11-Jun-2018	11-Jun-2018	FAST PAYMENT STRIPE vRCKjsKMB 180611SCBLSGSGGB2975412 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6574.98		6,574.98	307,725.80
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZUP3G RECURRING INSTALLMENT PAYMENT		190.00	307,915.80
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZVDRJ RECURRING INSTALLMENT PAYMENT		331.00	308,246.80
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZVDSU RECURRING INSTALLMENT PAYMENT		19.40	308,266.20
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZUP77 RECURRING INSTALLMENT PAYMENT		3,109.02	311,375.22

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZUP3F RECURRING INSTALLMENT PAYMENT		424.00	311,799.22
11-Jun-2018	11-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI56SG5ZUP70 RECURRING INSTALLMENT PAYMENT		2,932.04	314,731.26
12-Jun-2018	12-Jun-2018	FAST PAYMENT STRIPE ZzVLK86X3 180612SCBLSGSGB2995414 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10764.37		10,764.37	325,495.63
12-Jun-2018	12-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		1,052.73	326,548.36
12-Jun-2018	12-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI57SG5ZWOSB RECURRING INSTALLMENT PAYMENT		998.77	327,547.13
12-Jun-2018	12-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI57SG5ZXPCN RECURRING INSTALLMENT PAYMENT		122.00	327,669.13
12-Jun-2018	12-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI57SG5ZWOTS RECURRING INSTALLMENT PAYMENT		2,701.07	330,370.20
13-Jun-2018	13-Jun-2018	MEPS RECEIPT MER 3038164274 0016118059985 AGODA COMPANY PTE LTD SGD 2778		2,778.00	333,148.20
13-Jun-2018	13-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80613851158 0016RF0509200 CAI WENCHAO SGD 100000	100,000.00		233,148.20
13-Jun-2018	13-Jun-2018	FAST PAYMENT STRIPE N6hm7DOWN 180613SCBLSGSGB3011622 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5886.77		5,886.77	239,034.97
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG601GWI RECURRING INSTALLMENT PAYMENT		51.00	239,085.97
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ630 RECURRING INSTALLMENT PAYMENT		2,496.81	241,582.78
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ6AG RECURRING INSTALLMENT PAYMENT		3,323.34	244,906.12
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ62U RECURRING INSTALLMENT PAYMENT		2,695.41	247,601.53
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ6BZ RECURRING INSTALLMENT PAYMENT		2,634.74	250,236.27



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ5X7 RECURRING INSTALLMENT PAYMENT		19.28	250,255.55
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ5VA RECURRING INSTALLMENT PAYMENT		8,230.45	258,486.00
13-Jun-2018	13-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ASG5ZZ5UT RECURRING INSTALLMENT PAYMENT		958.35	259,444.35
14-Jun-2018	14-Jun-2018	MEPS RECEIPT MER IT10501806133637 0016118067820 ANDREAS LOTHAR BOSCH SGD 5345		5,345.00	264,789.35
14-Jun-2018	14-Jun-2018	FAST PAYMENT STRIPE BOFFR9dKu 180614SCBLSGSGGB3029836 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7668.26		7,668.26	272,457.61
14-Jun-2018	14-Jun-2018	QUICK CHEQUE DEPOSIT QCDM		133.51	272,591.12
14-Jun-2018	14-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5BSG6032X4 RECURRING INSTALLMENT PAYMENT		1,787.13	274,378.25
14-Jun-2018	14-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5BSG6032RC RECURRING INSTALLMENT PAYMENT		1,470.00	275,848.25
14-Jun-2018	14-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5BSG6032VB RECURRING INSTALLMENT PAYMENT		644.27	276,492.52
14-Jun-2018	14-Jun-2018	CHEQUE 0000107	73,000.00		203,492.52
15-Jun-2018	15-Jun-2018	TRANSFER OF FUND TRF WENDALYN PAITIMUSA I-BANK 106-28633-7 Wendalyn		1,550.00	205,042.52
18-Jun-2018	18-Jun-2018	FAST PAYMENT STRIPE QYoiOAmnW 180618SCBLSGSGGB3076869 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3760.78		3,760.78	208,803.30
18-Jun-2018	18-Jun-2018	FAST PAYMENT STRIPE t32oQUJcX 180618SCBLSGSGGB3077179 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2724.79		2,724.79	211,528.09
18-Jun-2018	18-Jun-2018	FAST PAYMENT STRIPE JSx5wMAIb 180618SCBLSGSGGB3078799 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10304.59		10,304.59	221,832.68
18-Jun-2018	18-Jun-2018	FAST PAYMENT STRIPE SVGbpmfQN 180618SCBLSGSGGB3079737 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10625.39		10,625.39	232,458.07



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
18-Jun-2018	18-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5CSG6050BU RECURRING INSTALLMENT PAYMENT		5,912.58	238,370.65
18-Jun-2018	18-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5CSG605JTN RECURRING INSTALLMENT PAYMENT		19.40	238,390.05
18-Jun-2018	18-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5CSG6050CP RECURRING INSTALLMENT PAYMENT		3,039.53	241,429.58
19-Jun-2018	19-Jun-2018	FAST PAYMENT STRIPE 1r2BjYLFJ 180619SCBLSGSGB3096811 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6831.32		6,831.32	248,260.90
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5DSG609KLR RECURRING INSTALLMENT PAYMENT		8,645.10	256,906.00
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ESG60B7ZK RECURRING INSTALLMENT PAYMENT		1,781.89	258,687.89
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5DSG609KNT RECURRING INSTALLMENT PAYMENT		656.00	259,343.89
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5DSG609KLC RECURRING INSTALLMENT PAYMENT		1,805.72	261,149.61
19-Jun-2018	19-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		899.67	262,049.28
19-Jun-2018	19-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ESG60B7ZE RECURRING INSTALLMENT PAYMENT		3,015.14	265,064.42
20-Jun-2018	20-Jun-2018	FAST PAYMENT STRIPE gmlEOfpla 180620SCBLSGSGB3125883 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2765.15		2,765.15	267,829.57
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FF6X RECURRING INSTALLMENT PAYMENT		3,898.72	271,728.29
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FJHR RECURRING INSTALLMENT PAYMENT		7,949.09	279,677.38
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FF2Z RECURRING INSTALLMENT PAYMENT		358.00	280,035.38
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FF2N RECURRING INSTALLMENT PAYMENT		4.85	280,040.23
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FJH5 RECURRING INSTALLMENT PAYMENT		2,871.16	282,911.39



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FF75 RECURRING INSTALLMENT PAYMENT		1,747.60	284,658.99
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FJAV RECURRING INSTALLMENT PAYMENT		4,774.88	289,433.87
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FJAT RECURRING INSTALLMENT PAYMENT		2,777.50	292,211.37
20-Jun-2018	20-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5HSG60FJBF RECURRING INSTALLMENT PAYMENT		9.21	292,220.58
21-Jun-2018	21-Jun-2018	MEPS RECEIPT MER 3038172551 0016118089189 AGODA COMPANY PTE LTD SGD 6448.08		6,448.08	298,668.66
21-Jun-2018	21-Jun-2018	FAST PAYMENT STRIPE 58gulxRyu 180621SCBLSGSGB3147389 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2551.06		2,551.06	301,219.72
21-Jun-2018	21-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ISG60INER RECURRING INSTALLMENT PAYMENT		1,506.00	302,725.72
21-Jun-2018	21-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ISG60KHQA RECURRING INSTALLMENT PAYMENT		4.85	302,730.57
21-Jun-2018	21-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ISG60INJ0 RECURRING INSTALLMENT PAYMENT		2,445.44	305,176.01
21-Jun-2018	21-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5ISG60INJ2 RECURRING INSTALLMENT PAYMENT		6,605.76	311,781.77
21-Jun-2018	21-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		140.93	311,922.70
21-Jun-2018	21-Jun-2018	INTERBANK GIRO BOOKING.COM B.V. 1526436863 550868	430.39		311,492.31
22-Jun-2018	22-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80622910823 0016RF0609499 CAI WENCHAO SGD 50000	50,000.00		261,492.31
22-Jun-2018	22-Jun-2018	FAST PAYMENT STRIPE Rj4182uMP 180622SCBLSGSGB3164739 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5773.23		5,773.23	267,265.54
22-Jun-2018	22-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5JSG60L65S RECURRING INSTALLMENT PAYMENT		2,951.30	270,216.84
22-Jun-2018	22-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5JSG60L67E RECURRING INSTALLMENT PAYMENT		3,868.65	274,085.49



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
22-Jun-2018	22-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5JSG60L62F RECURRING INSTALLMENT PAYMENT		164.00	274,249.49
22-Jun-2018	22-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5JSG60LTVU RECURRING INSTALLMENT PAYMENT		130.00	274,379.49
25-Jun-2018	25-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80625925272 0016RF0628887 CAI WENCHAO SGD 20000	20,000.00		254,379.49
25-Jun-2018	25-Jun-2018	FAST PAYMENT STRIPE V6TzHfRiK 180625SCBLSGSGB3209691 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8272.98		8,272.98	262,652.47
25-Jun-2018	25-Jun-2018	FAST PAYMENT STRIPE XgtXnF77e 180625SCBLSGSGB3212011 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6268.05		6,268.05	268,920.52
25-Jun-2018	25-Jun-2018	FAST PAYMENT STRIPE OwSAGn4bU 180625SCBLSGSGB3212695 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10179.73		10,179.73	279,100.25
25-Jun-2018	25-Jun-2018	FAST PAYMENT Rent - July 2018 SG3P180625689345 RENT WHISPER ROCK VENTURES PTE. LTD. SGD 3400		3,400.00	282,500.25
25-Jun-2018	25-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5KSG60PZDQ RECURRING INSTALLMENT PAYMENT		16,303.99	298,804.24
25-Jun-2018	25-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5KSG60SW32 RECURRING INSTALLMENT PAYMENT		984.00	299,788.24
25-Jun-2018	25-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5KSG60PZD1 RECURRING INSTALLMENT PAYMENT		6,739.25	306,527.49
26-Jun-2018	26-Jun-2018	FAST PAYMENT STRIPE VGf4yV7Pn 180626SCBLSGSGB3231646 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2690.11		2,690.11	309,217.60
26-Jun-2018	26-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		1,091.18	310,308.78
26-Jun-2018	26-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5LSG60TX3B RECURRING INSTALLMENT PAYMENT		7,772.49	318,081.27
26-Jun-2018	26-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5LSG60TX3L RECURRING INSTALLMENT PAYMENT		2,083.60	320,164.87



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
26-Jun-2018	26-Jun-2018	INTERBANK GIRO RED DOT POWER PTE LTD 18024330 RTGDG00788	2,614.15		317,550.72
27-Jun-2018	27-Jun-2018	FAST PAYMENT STRIPE Fy7ENQfVB 180627SCBLSGSGB3252044 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 10163.15		10,163.15	327,713.87
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VTD2 RECURRING INSTALLMENT PAYMENT		2,111.11	329,824.98
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VSVO RECURRING INSTALLMENT PAYMENT		6,370.48	336,195.46
27-Jun-2018	27-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		830.23	337,025.69
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VT3L RECURRING INSTALLMENT PAYMENT		5,851.47	342,877.16
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VT3D RECURRING INSTALLMENT PAYMENT		11,589.66	354,466.82
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VSXG RECURRING INSTALLMENT PAYMENT		2,530.93	356,997.75
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60XYDG RECURRING INSTALLMENT PAYMENT		1,401.00	358,398.75
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VTCO RECURRING INSTALLMENT PAYMENT		2,746.99	361,145.74
27-Jun-2018	27-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5OSG60VT7B RECURRING INSTALLMENT PAYMENT		90.00	361,235.74
27-Jun-2018	27-Jun-2018	GIRO SP SERVICES LIMITED 2081593249 8937472820	1,383.72		359,852.02
27-Jun-2018	27-Jun-2018	GIRO SP SERVICES LIMITED 2081593250 8937801838	262.28		359,589.74
28-Jun-2018	28-Jun-2018	MEPS RECEIPT MER 3058179507 0016II8120540 AGODA COMPANY PTE LTD SGD 5827.68		5,827.68	365,417.42
28-Jun-2018	28-Jun-2018	TRANSFER OF FUND TRF ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	366,867.42
28-Jun-2018	28-Jun-2018	FAST PAYMENT STRIPE Ye3fO9IXI 180628SCBLSGSGB3271752 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 8308.08		8,308.08	375,175.50



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-Jun-2018	28-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80628960631 0016RF0682942 JEFFREY QUEK SGD 1305	1,305.00		373,870.50
28-Jun-2018	28-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80628960682 0016RF0683044 CAI WENCHAO SGD 33000	33,000.00		340,870.50
28-Jun-2018	28-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5PSG60ZESE RECURRING INSTALLMENT PAYMENT		6,301.58	347,172.08
28-Jun-2018	28-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5PSG610JQS RECURRING INSTALLMENT PAYMENT		1,275.00	348,447.08
28-Jun-2018	28-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5PSG60ZEU8 RECURRING INSTALLMENT PAYMENT		2,864.36	351,311.44
28-Jun-2018	28-Jun-2018	GIRO SP SERVICES LIMITED 2281600452 8937619230	272.15		351,039.29
28-Jun-2018	28-Jun-2018	GIRO SP SERVICES LIMITED 2281600450 8937243403	785.82		350,253.47
28-Jun-2018	28-Jun-2018	GIRO SP SERVICES LIMITED 2281600451 8937616707	251.45		350,002.02
29-Jun-2018	29-Jun-2018	FAST PAYMENT STRIPE vTtqJ6ZEF 180629SCBLSGSGB3291252 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2324.07		2,324.07	352,326.09
29-Jun-2018	29-Jun-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80629974293 0016RF0706373 CAI WENCHAO SGD 30000	30,000.00		322,326.09
29-Jun-2018	29-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5QSG618SP7 RECURRING INSTALLMENT PAYMENT		1,395.24	323,721.33
29-Jun-2018	29-Jun-2018	INTERBANK GIRO GLOBAL PAYMENTS AP (HK HLD) SG BRNC 065005258001 OTHER		143.62	323,864.95
29-Jun-2018	29-Jun-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI5QSG618SNE RECURRING INSTALLMENT PAYMENT		5,069.45	328,934.40
29-Jun-2018	29-Jun-2018	GIRO SP SERVICES LIMITED 2081594083 8937280835	262.13		328,672.27
29-Jun-2018	29-Jun-2018	GIRO SP SERVICES LIMITED 2081594082 8937280827	250.46		328,421.81

Total Debit Count :

Total Credit Count :

18 Total Debit Amount :

145 Total Credit Amount :

363,827.55

532,140.96

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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****



Account Details

Account Number :	2889028064 - SGD	Account Name :	GREEDYGAZE PTE. LTD. - 2889028064 - SGD
Product Type :	SGD CURRENT ACCOUNT		
Opening Balance :	43,675.73 02-May-2018	Earmark Amount :	0.00
Ledger Balance :	160,108.40 31-May-2018	Overdraft Limit :	0.00
Available Balance :	160,108.40 31-May-2018		

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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
01-May-2018	01-May-2018	FAST PAYMENT Rent Y2812318050111210238861805011121 02 RENT LAU HEI SGD 1400		1,400.00	45,075.73
02-May-2018	02-May-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI ANNABEL PASCUAL SI 2889028064		1,700.00	46,775.73
02-May-2018	02-May-2018	FAST PAYMENT STRIPE oWlc0vv16 180502SCBLSGSGB2207541 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3545.41		3,545.41	50,321.14
02-May-2018	02-May-2018	FAST PAYMENT STRIPE tBCpSFsMT 180502SCBLSGSGB2207905 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 802.86		802.86	51,124.00
02-May-2018	02-May-2018	QUICK CHEQUE DEPOSIT QCDM		14,250.00	65,374.00
02-May-2018	02-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3QSG5WR5GK RECURRING INSTALLMENT PAYMENT		3,820.73	69,194.73
02-May-2018	02-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		378.98	69,573.71
02-May-2018	02-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3QSG5WR5G8 RECURRING INSTALLMENT PAYMENT		4,054.36	73,628.07
02-May-2018	02-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3QSG5WQIY0 RECURRING INSTALLMENT PAYMENT		874.00	74,502.07
02-May-2018	02-May-2018	CHEQUE 0000103	10,567.61		63,934.46
03-May-2018	03-May-2018	FAST PAYMENT STRIPE P8fovz8x5 180503SCBLSGSGB2228780 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1413.48		1,413.48	65,347.94
03-May-2018	03-May-2018	QUICK CHEQUE DEPOSIT QCDM		109.35	65,457.29



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
03-May-2018	03-May-2018	QUICK CHEQUE DEPOSIT QCDM		2,600.00	68,057.29
03-May-2018	03-May-2018	QUICK CHEQUE DEPOSIT QCDM		3,200.00	71,257.29
03-May-2018	03-May-2018	QUICK CHEQUE DEPOSIT QCDM		3,200.00	74,457.29
03-May-2018	03-May-2018	TRANSFER TO OTHER DBS A/CS, AT DBS ATM OTRF		1,350.00	75,807.29
03-May-2018	03-May-2018	TRANSFER OF FUND TRF ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	77,257.29
03-May-2018	03-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		5,236.43	82,493.72
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI40SG5X4AAL RECURRING INSTALLMENT PAYMENT		3,442.57	85,936.29
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WTDGE RECURRING INSTALLMENT PAYMENT		8,767.66	94,703.95
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WTDG7 RECURRING INSTALLMENT PAYMENT		20.00	94,723.95
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WTDMM RECURRING INSTALLMENT PAYMENT		3,184.80	97,908.75
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WTDGY RECURRING INSTALLMENT PAYMENT		2,470.12	100,378.87
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WVCQ7 RECURRING INSTALLMENT PAYMENT		3,280.84	103,659.71
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WTDL7 RECURRING INSTALLMENT PAYMENT		9,802.17	113,461.88
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI40SG5X4A9N RECURRING INSTALLMENT PAYMENT		3,638.76	117,100.64
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WVCR1 RECURRING INSTALLMENT PAYMENT		4,284.53	121,385.17
03-May-2018	03-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI3TSG5WVCT7 RECURRING INSTALLMENT PAYMENT		1,404.00	122,789.17
04-May-2018	04-May-2018	MEPS RECEIPT MER 3038124868 0016II7898014 AGODA COMPANY PTE LTD SGD 4137.27		4,137.27	126,926.44
04-May-2018	04-May-2018	RETURNED CHEQUE 0210253	3,200.00		123,726.44



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-May-2018	04-May-2018	FAST PAYMENT STRIPE xhgBMZ5vo 180504SCBLSGSGB2249166 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 7427.47		7,427.47	131,153.91
04-May-2018	04-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI41SG5X8Y16 RECURRING INSTALLMENT PAYMENT		3,287.40	134,441.31
04-May-2018	04-May-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000021478 SUPPLIER PAYMENT		495.04	134,936.35
04-May-2018	04-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI41SG5X8Y0C RECURRING INSTALLMENT PAYMENT		8,863.20	143,799.55
05-May-2018	05-May-2018	TRANSFER OF FUND TRF LAI HOANG PHUONG HA I-BANK 005-027923-2 rental 0303A		2,200.00	145,999.55
07-May-2018	07-May-2018	FAST PAYMENT STRIPE Ggog3oi35 180507SCBLSGSGB2290077 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3996.94		3,996.94	149,996.49
07-May-2018	07-May-2018	FAST PAYMENT STRIPE Bv2DZZppl 180507SCBLSGSGB2294161 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 140.77		140.77	150,137.26
07-May-2018	07-May-2018	FAST PAYMENT STRIPE au3zc78zc 180507SCBLSGSGB2294415 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1893.57		1,893.57	152,030.83
07-May-2018	07-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI42SG5XAM51 RECURRING INSTALLMENT PAYMENT		2,630.86	154,661.69
07-May-2018	07-May-2018	INTERBANK GIRO HONEYCOMB SALON PTE. LTD. SGGP180504085621 OTHER		3,030.00	157,691.69
07-May-2018	07-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI42SG5XAM5M RECURRING INSTALLMENT PAYMENT		5,512.02	163,203.71
07-May-2018	07-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI42SG5XAM4Y RECURRING INSTALLMENT PAYMENT		522.00	163,725.71
08-May-2018	08-May-2018	TRANSFER OF FUND TRF LE VU NGOC TRAM I-BANK 179- 000951-4 Rent		1,400.00	165,125.71
08-May-2018	08-May-2018	FAST PAYMENT Rent X2812218050807185924641805080719 00 RENT MADGWICK PHILIP JOHN SGD 2866		2,866.00	167,991.71



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
08-May-2018	08-May-2018	FAST PAYMENT STRIPE zsi2jOgEw 180508SCBLSGSGB2309901 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2501.34		2,501.34	170,493.05
08-May-2018	08-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI43SG5XCTE5 RECURRING INSTALLMENT PAYMENT		1,241.75	171,734.80
08-May-2018	08-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI43SG5XCTD5 RECURRING INSTALLMENT PAYMENT		5,075.53	176,810.33
08-May-2018	08-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI43SG5XCTKR RECURRING INSTALLMENT PAYMENT		316.19	177,126.52
08-May-2018	08-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		3,664.24	180,790.76
09-May-2018	09-May-2018	FAST PAYMENT STRIPE ha5AiY8du 180509SCBLSGSGB2326237 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6782.75		6,782.75	187,573.51
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJB7 RECURRING INSTALLMENT PAYMENT		10.00	187,583.51
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJAM RECURRING INSTALLMENT PAYMENT		528.00	188,111.51
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJGP RECURRING INSTALLMENT PAYMENT		2,611.73	190,723.24
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJ7G RECURRING INSTALLMENT PAYMENT		1,801.56	192,524.80
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJH8 RECURRING INSTALLMENT PAYMENT		5,221.64	197,746.44
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJ2E RECURRING INSTALLMENT PAYMENT		527.78	198,274.22
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJ1U RECURRING INSTALLMENT PAYMENT		2,916.91	201,191.13
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XGJ8C RECURRING INSTALLMENT PAYMENT		1,240.00	202,431.13
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJAK RECURRING INSTALLMENT PAYMENT		178.00	202,609.13
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJ73 RECURRING INSTALLMENT PAYMENT		3,633.48	206,242.61



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
09-May-2018	09-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI46SG5XEJBJ RECURRING INSTALLMENT PAYMENT		141.10	206,383.71
10-May-2018	10-May-2018	MEPS RECEIPT MER 3058130866 0016117921334 AGODA COMPANY PTE LTD SGD 3148.33		3,148.33	209,532.04
10-May-2018	10-May-2018	FAST PAYMENT STRIPE uwj9uwrkp 180510SCBLSGSGGB2342676 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4276.12		4,276.12	213,808.16
10-May-2018	10-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		433.04	214,241.20
10-May-2018	10-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI47SG5XI8TW RECURRING INSTALLMENT PAYMENT		2,362.88	216,604.08
10-May-2018	10-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI47SG5XI8TF RECURRING INSTALLMENT PAYMENT		1,476.01	218,080.09
10-May-2018	10-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI47SG5XJ1G8 RECURRING INSTALLMENT PAYMENT		30.00	218,110.09
10-May-2018	10-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI47SG5XI8PI RECURRING INSTALLMENT PAYMENT		97.68	218,207.77
11-May-2018	11-May-2018	FAST PAYMENT STRIPE ON2BZGIKV 180511SCBLSGSGGB2360333 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6221.92		6,221.92	224,429.69
11-May-2018	11-May-2018	QUICK CHEQUE DEPOSIT QCDM		4,100.00	228,529.69
11-May-2018	11-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI48SG5XJZFF RECURRING INSTALLMENT PAYMENT		1,070.96	229,600.65
11-May-2018	11-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI48SG5XJZA6 RECURRING INSTALLMENT PAYMENT		59.65	229,660.30
11-May-2018	11-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI48SG5XKZA3 RECURRING INSTALLMENT PAYMENT		30.00	229,690.30
11-May-2018	11-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI48SG5XJZEX RECURRING INSTALLMENT PAYMENT		2,759.11	232,449.41
13-May-2018	13-May-2018	FAST PAYMENT Daryl 04-03C Z2812218051323100029761805132310 00 RENT DAPHNE FRANCESCA TAN SGD 2200		2,200.00	234,649.41



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14-May-2018	14-May-2018	MEPS RECEIPT MER IT10501805115525 0016II7931501 ANDREAS LOTHAR BOSCH SGD 5800		5,800.00	240,449.41
14-May-2018	14-May-2018	FAST PAYMENT STRIPE s3G9SH5FJ 180514SCBLSGSGGB2397091 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6170.62		6,170.62	246,620.03
14-May-2018	14-May-2018	FAST PAYMENT STRIPE 3tJU8NL4s 180514SCBLSGSGGB2397861 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6170.73		6,170.73	252,790.76
14-May-2018	14-May-2018	FAST PAYMENT STRIPE tihyYER0 180514SCBLSGSGGB2397177 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2584.69		2,584.69	255,375.45
14-May-2018	14-May-2018	MEPS RECEIPT MER 6212134LAA980001 0016II7935268 BANK OF AMERICA, N.A. - UNITED SGD 4900		4,900.00	260,275.45
14-May-2018	14-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI49SG5XP19R RECURRING INSTALLMENT PAYMENT		2,363.02	262,638.47
14-May-2018	14-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI49SG5XP196 RECURRING INSTALLMENT PAYMENT		3,526.34	266,164.81
14-May-2018	14-May-2018	INTERBANK GIRO WOOD MACKENZIE ASIA PACIFIC PTE LTD WMSGP001719 PURCHASE SALE OF GOODS AND SERVICES		925.80	267,090.61
15-May-2018	15-May-2018	TRANSFER OF FUND TRF WENDALYN PAITIMUSA I-BANK 106-28633-7 Wendalyn		1,550.00	268,640.61
15-May-2018	15-May-2018	FAST PAYMENT STRIPE xyTsxVbzp 180515SCBLSGSGGB2420895 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6286.76		6,286.76	274,927.37
15-May-2018	15-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ASG5XRTR1 RECURRING INSTALLMENT PAYMENT		2,259.06	277,186.43
15-May-2018	15-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ASG5XRTRG RECURRING INSTALLMENT PAYMENT		3,128.69	280,315.12
15-May-2018	15-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		251.84	280,566.96
16-May-2018	16-May-2018	QUICK CHEQUE DEPOSIT QCDM		5,333.00	285,899.96



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
16-May-2018	16-May-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80516643247 0016RF0187639 CAI WENCHAO SGD 50000	50,000.00		235,899.96
16-May-2018	16-May-2018	FAST PAYMENT STRIPE su1prhP6Q 180516SCBLSGSGB2437989 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5155.17		5,155.17	241,055.13
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUAHO RECURRING INSTALLMENT PAYMENT		10.00	241,065.13
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUADX RECURRING INSTALLMENT PAYMENT		4,376.26	245,441.39
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUAMG RECURRING INSTALLMENT PAYMENT		4,622.77	250,064.16
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUAQ3 RECURRING INSTALLMENT PAYMENT		3,141.39	253,205.55
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUAMC RECURRING INSTALLMENT PAYMENT		6,941.51	260,147.06
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUADG RECURRING INSTALLMENT PAYMENT		4,471.23	264,618.29
16-May-2018	16-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		118.82	264,737.11
16-May-2018	16-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4DSG5XUARJ RECURRING INSTALLMENT PAYMENT		10,766.30	275,503.41
17-May-2018	17-May-2018	MEPS RECEIPT MER 3058137278 0016II7948165 AGODA COMPANY PTE LTD SGD 2415.24		2,415.24	277,918.65
17-May-2018	17-May-2018	FAST PAYMENT STRIPE QpYD0EnCG 180517SCBLSGSGB2452287 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2011.89		2,011.89	279,930.54
17-May-2018	17-May-2018	REMITTANCE TRANSFER OF FUNDS RTF 0016RF0202483 FLOW TRADERS ASIA PT FLOW TRADERS ASIA PTE. LTD. SGD 7520		7,520.00	287,450.54
17-May-2018	17-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ESG5XZWPB RECURRING INSTALLMENT PAYMENT		1,810.94	289,261.48
17-May-2018	17-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ESG5Y10QZ RECURRING INSTALLMENT PAYMENT		20.00	289,281.48



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
17-May-2018	17-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ESG5Y10QX RECURRING INSTALLMENT PAYMENT		108.00	289,389.48
17-May-2018	17-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4ESG5XZWQ3 RECURRING INSTALLMENT PAYMENT		6,477.45	295,866.93
18-May-2018	18-May-2018	FAST PAYMENT STRIPE rXHvVVZmX 180518SCBLSGSGGB2468625 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3746.27		3,746.27	299,613.20
18-May-2018	18-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4FSG5Y1PGZ RECURRING INSTALLMENT PAYMENT		427.77	300,040.97
18-May-2018	18-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4FSG5Y2AM9 RECURRING INSTALLMENT PAYMENT		188.36	300,229.33
18-May-2018	18-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4FSG5Y1PKD RECURRING INSTALLMENT PAYMENT		1,561.98	301,791.31
18-May-2018	18-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4FSG5Y1PLA RECURRING INSTALLMENT PAYMENT		1,034.97	302,826.28
21-May-2018	21-May-2018	FAST PAYMENT Rent - May 2018 SG3P180521609874 RENT WHISPER ROCK VENTURES PTE. LTD. SGD 3400		3,400.00	306,226.28
21-May-2018	21-May-2018	FAST PAYMENT STRIPE dd8rzl5ns 180521SCBLSGSGGB2518683 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4199.68		4,199.68	310,425.96
21-May-2018	21-May-2018	FAST PAYMENT STRIPE A2HKp8Pfz 180521SCBLSGSGGB2518985 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6074.37		6,074.37	316,500.33
21-May-2018	21-May-2018	FAST PAYMENT STRIPE dJfvEUIux 180521SCBLSGSGGB2523331 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3619.54		3,619.54	320,119.87
21-May-2018	21-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4GSG5Y6WPB RECURRING INSTALLMENT PAYMENT		10.00	320,129.87
21-May-2018	21-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4GSG5Y6BA3 RECURRING INSTALLMENT PAYMENT		2,832.59	322,962.46
21-May-2018	21-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4GSG5Y6WPJ RECURRING INSTALLMENT PAYMENT		925.00	323,887.46



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Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
21-May-2018	21-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4GSG5Y6B69 RECURRING INSTALLMENT PAYMENT		1,642.00	325,529.46
21-May-2018	21-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4GSG5Y6BBA RECURRING INSTALLMENT PAYMENT		3,815.85	329,345.31
22-May-2018	22-May-2018	FAST PAYMENT STRIPE m0rT3VzAS 180522SCBLSGSGGB2541169 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2934.09		2,934.09	332,279.40
22-May-2018	22-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4HSG5Y7SU9 RECURRING INSTALLMENT PAYMENT		4,546.57	336,825.97
22-May-2018	22-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4HSG5Y8HTR RECURRING INSTALLMENT PAYMENT		80.00	336,905.97
22-May-2018	22-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		1,560.87	338,466.84
22-May-2018	22-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4HSG5Y7SVG RECURRING INSTALLMENT PAYMENT		2,262.54	340,729.38
23-May-2018	23-May-2018	FAST PAYMENT STRIPE emv17WNHX 180523SCBLSGSGGB2556789 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 13155.12		13,155.12	353,884.50
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARVP RECURRING INSTALLMENT PAYMENT		4,399.25	358,283.75
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARPR RECURRING INSTALLMENT PAYMENT		1,287.68	359,571.43
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARW1 RECURRING INSTALLMENT PAYMENT		2,435.56	362,006.99
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARRL RECURRING INSTALLMENT PAYMENT		10.00	362,016.99
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARPG RECURRING INSTALLMENT PAYMENT		983.28	363,000.27
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARGE RECURRING INSTALLMENT PAYMENT		5,170.88	368,171.15
23-May-2018	23-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4KSG5YARFT RECURRING INSTALLMENT PAYMENT		5,817.30	373,988.45
23-May-2018	23-May-2018	INTERBANK GIRO BOOKING.COM B.V. 1525436065 550868	945.57		373,042.88



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24-May-2018	24-May-2018	MEPS RECEIPT MER 3068144238 0016II7976145 AGODA COMPANY PTE LTD SGD 2249.19		2,249.19	375,292.07
24-May-2018	24-May-2018	FAST PAYMENT STRIPE feVCVBuSO 180524SCBLSGSGGB2572621 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 2051.07		2,051.07	377,343.14
24-May-2018	24-May-2018	QUICK CHEQUE DEPOSIT QCDM		19,200.00	396,543.14
24-May-2018	24-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4LSG5YFVTG RECURRING INSTALLMENT PAYMENT		4.85	396,547.99
24-May-2018	24-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4LSG5YEVUW RECURRING INSTALLMENT PAYMENT		1,379.77	397,927.76
24-May-2018	24-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4LSG5YEVVI RECURRING INSTALLMENT PAYMENT		1,511.91	399,439.67
25-May-2018	25-May-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80525700938 0016RF0282637 CAI WENCHAO SGD 50000	50,000.00		349,439.67
25-May-2018	25-May-2018	MEPS RECEIPT MER SGS25058PUD7L8U8 0016II7982373 KFW IPEX-BANK GMBH SGD 3600		3,600.00	353,039.67
25-May-2018	25-May-2018	FAST PAYMENT STRIPE cqjRduBzW 180525SCBLSGSGGB2594416 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5262.9		5,262.90	358,302.57
25-May-2018	25-May-2018	INTERBANK GIRO TRAVELSCAPE, LLC 1000021720 SUPPLIER PAYMENT		1,327.76	359,630.33
25-May-2018	25-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4MSG5YK21Z RECURRING INSTALLMENT PAYMENT		5,513.15	365,143.48
25-May-2018	25-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4MSG5YK22B RECURRING INSTALLMENT PAYMENT		3,504.99	368,648.47
25-May-2018	25-May-2018	INTERBANK GIRO GLOBAL PAYMENT ASIA-PACIFIC LTD 065005258001 OTHER		706.70	369,355.17
25-May-2018	25-May-2018	INTERBANK GIRO RED DOT POWER PTE LTD 18001246 RTGDG00788	2,459.08		366,896.09
27-May-2018	27-May-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80527712171 0016RF0300640 CAI WENCHAO SGD 33000	33,000.00		333,896.09



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
28-May-2018	28-May-2018	FAST PAYMENT STRIPE YCDpljThz 180528SCBLSGSGB2637346 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 5181.39		5,181.39	339,077.48
28-May-2018	28-May-2018	FAST PAYMENT STRIPE Q5tn4Fdc8 180528SCBLSGSGB2638258 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 3815.63		3,815.63	342,893.11
28-May-2018	28-May-2018	FAST PAYMENT STRIPE IHRMNsMLy 180528SCBLSGSGB2643054 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 4733.58		4,733.58	347,626.69
28-May-2018	28-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4NSG5YORVV RECURRING INSTALLMENT PAYMENT		446.00	348,072.69
28-May-2018	28-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4NSG5YORYY RECURRING INSTALLMENT PAYMENT		3,332.35	351,405.04
28-May-2018	28-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4NSG5YORZR RECURRING INSTALLMENT PAYMENT		5,277.89	356,682.93
29-May-2018	29-May-2018	FAST PAYMENT Rent - Unit 214 CLKSGRTCT2018052910005965582 RENT AARON GOMEZ SGD 1400		1,400.00	358,082.93
30-May-2018	30-May-2018	STANDING ORDER INSTRUCTION / SERVICE FEE SI JOSEPH SHAY/ 01 SI		2,800.00	360,882.93
30-May-2018	30-May-2018	MEPS RECEIPT MER 6212150LAB630001 00161I8000417 BANK OF AMERICA, N.A. - UNITED SGD 2687		2,687.00	363,569.93
30-May-2018	30-May-2018	FAST PAYMENT STRIPE AXVqVfZxV 180530SCBLSGSGB2753848 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 1714.47		1,714.47	365,284.40
30-May-2018	30-May-2018	FAST PAYMENT STRIPE 2k5bS8oxF 180530SCBLSGSGB2754220 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6187.28		6,187.28	371,471.68
30-May-2018	30-May-2018	TRANSFER OF FUND TRF ABIERA GABRIEL PHILLIPE AMURAO I-BANK 120-117068-3 GPA		1,450.00	372,921.68
30-May-2018	30-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4OSG5YQABP RECURRING INSTALLMENT PAYMENT		979.00	373,900.68
30-May-2018	30-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4OSG5YQAAB RECURRING INSTALLMENT PAYMENT		2,607.70	376,508.38



Account Details

Transaction Date	Value Date	Transaction Details	Debit	Credit	Running Balance
30-May-2018	30-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4OSG5YQAAM RECURRING INSTALLMENT PAYMENT		3,819.78	380,328.16
31-May-2018	31-May-2018	REMITTANCE TRANSFER OF FUNDS RTF EBACT80527712843 0016RF0351500 JEFFREY QUEK SGD 1305	1,305.00		379,023.16
31-May-2018	31-May-2018	FAST PAYMENT STRIPE vKOfhMob7 180531SCBLSGSGB2773798 CASH DISBURSEMENT STRIPE PAYMENTS SINGAPORE PTE. LTD. SGD 6955.87		6,955.87	385,979.03
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3IU RECURRING INSTALLMENT PAYMENT		1,740.22	387,719.25
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3WU RECURRING INSTALLMENT PAYMENT		6,668.95	394,388.20
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3PP RECURRING INSTALLMENT PAYMENT		10,709.17	405,097.37
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3IY RECURRING INSTALLMENT PAYMENT		723.12	405,820.49
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YTXM5 RECURRING INSTALLMENT PAYMENT		430.00	406,250.49
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4SSG5YZ0QT RECURRING INSTALLMENT PAYMENT		2,224.94	408,475.43
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3P1 RECURRING INSTALLMENT PAYMENT		2,117.58	410,593.01
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4SSG5YZ0Q8 RECURRING INSTALLMENT PAYMENT		3,884.19	414,477.20
31-May-2018	31-May-2018	INTERBANK GIRO CITIBANK IRELAND FINANCIAL SERVICES KI4RSG5YS3Y3 RECURRING INSTALLMENT PAYMENT		1,165.75	415,642.95
31-May-2018	31-May-2018	CHEQUE 0000104	25,455.09		390,187.86
31-May-2018	31-May-2018	CHEQUE 0000105	55,799.46		334,388.40
31-May-2018	31-May-2018	CHEQUE 0000106	174,280.00		160,108.40

Total Debit Count :

Total Credit Count :

JODI PEI

33253

11

167

Total Debit Amount :

Total Credit Amount :

407,011.81

523,444.48

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****

