



Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	3,185.00		33,993.02
02 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA MOHAMMAD SHAHA				
	SHAHARYDEC				
	Shaharydec				
	Shaharydec				
01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	0.50		33,992.52
02 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	SALA MOHAMMAD SHAHA				
	SHAHARYDEC				
	Shaharydec				
	Shaharydec				
02 Jan 2020	COLL TTSGD001279	SOON WING	1,284.00		32,708.52
		INVESTMEN			
02 Jan 2020	GIRO				
	IN0010280				
	GIRO				
	IN0010280				
02 Jan 2020	31/12/19	FATIMAH MO		2,469.20	35,177.72
02 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
02 Jan 2020		501160642000000	1,847.68		33,330.04
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501160643900000	423.76		32,906.28
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501172665700000	1,264.20		31,642.08
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501172666600000	4,657.54		26,984.54
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				

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01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	3,185.00		33,993.02
02 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	SALA MOHAMMAD SHAHA				
	SHAHARYDEC				
	Shaharydec				
	Shaharydec				
01 Jan 2020	SALA MOHAMMAD SHAHA	SHAHARYDEC	0.50		33,992.52
02 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	SALA MOHAMMAD SHAHA				
	SHAHARYDEC				
	Shaharydec				
	Shaharydec				
02 Jan 2020	COLL TTSGD001279	SOON WING	1,284.00		32,708.52
		INVESTMEN			
02 Jan 2020	GIRO				
	IN0010280				
	GIRO				
	IN0010280				
02 Jan 2020	31/12/19	FATIMAH MO		2,469.20	35,177.72
02 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
02 Jan 2020		501160642000000	1,847.68		33,330.04
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501160643900000	423.76		32,906.28
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501172665700000	1,264.20		31,642.08
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				
02 Jan 2020		501172666600000	4,657.54		26,984.54
02 Jan 2020	LOAN PAYMENT				
	LOAN PAYMENT				

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	Details			

02 Jan 2020		501177540700000	634.88		26,349.66
02 Jan 2020	LOAN PAYMENT				
02 Jan 2020	LOAN PAYMENT				
02 Jan 2020		501177541600000	1,230.52		25,119.14
02 Jan 2020	LOAN PAYMENT				
02 Jan 2020	LOAN PAYMENT				
03 Jan 2020	RINP CHANG LANG PEN	OCBC	9,688.00		15,431.14
		669704884001			
03 Jan 2020	GIRO				
	STANDING INSTR				
	GIRO				
	STANDING INSTR				
03 Jan 2020	RINP CHANG LANG PEN	OCBC	10.00		15,421.14
		669704884001			
03 Jan 2020	ASI CHARGES				
	STANDING INSTR				
	ASI CHARGES				
	STANDING INSTR				
03 Jan 2020	OTHR	NETS (S) PTE LTD		102.31	15,523.45
03 Jan 2020	IBG GIRO				
	102002253737				
	IBG GIRO				
	102002253737				
03 Jan 2020	CSDB	STRIPE PAYMENTS		113.49	15,636.94
		SIN			
03 Jan 2020	IBG GIRO				
	STRIPE as4tNfbvP				
	IBG GIRO				
	STRIPE as4tNfbvP				
03 Jan 2020	0000001025290600			7.00	15,643.94
03 Jan 2020	SERVICE CHARGE ADJ				
	FAST Rebate				
	SERVICE CHARGE ADJ				
	FAST Rebate				
03 Jan 2020	0000001025290600	Txn Charges Billing	25.00		15,618.94
03 Jan 2020	CHARGES				

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

Billing Statement 0000001025290600
CHARGES
Billing Statement 0000001025290600

03 Jan 2020		from fm FATIMAH BIN		8,000.00	23,618.94
03 Jan 2020	FUND TRANSFER OTHR - Repayment FUND TRANSFER OTHR - Repayment				
03 Jan 2020	via PayNow-QR Code	from FATIMAH BINTE		100.00	23,718.94
03 Jan 2020	FUND TRANSFER OTHR - PROPUPSTOREFM FUND TRANSFER OTHR - PROPUPSTOREFM				
03 Jan 2020	SALA PAYROLL	YATIDEC19	1,440.00		22,278.94
03 Jan 2020	FAST PAYMENT FAST PAYMENT SALA PAYROLL YATIDEC19 YatiDec19 YatiDec19				
03 Jan 2020	SALA PAYROLL	YATIDEC19	0.50		22,278.44
03 Jan 2020	FAST CHARGES FAST CHARGES SALA PAYROLL YATIDEC19 YatiDec19 YatiDec19				
03 Jan 2020	SALA PAYROLL	SONIADEC19	2,000.80		20,277.64
03 Jan 2020	FAST PAYMENT FAST PAYMENT SALA PAYROLL SONIADEC19 SoniaDec19 SoniaDec19				
03 Jan 2020	SALA PAYROLL	SONIADEC19	0.50		20,277.14
03 Jan 2020	FAST CHARGES				

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Value Date	Transaction Desc.			Balance
	Details			

FAST CHARGES
SALA PAYROLL
SONIADEC19
SoniaDec19
SoniaDec19

03 Jan 2020	SALA PAYROLL	ROZANADEC19	2,800.00	17,477.14
03 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	SALA PAYROLL			
	ROZANADEC19			
	rozanaDec19			
	rozanaDec19			
03 Jan 2020	SALA PAYROLL	ROZANADEC19	0.50	17,476.64
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	SALA PAYROLL			
	ROZANADEC19			
	rozanaDec19			
	rozanaDec19			
03 Jan 2020	BEXP MRASYIAH	DECSVS19	1,368.47	16,108.17
03 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP MRASYIAH			
	DECSVS19			
	via PayNow: Rasyiqah			
	via PayNow: Rasyiqah			
03 Jan 2020	BEXP MRASYIAH	DECSVS19	0.50	16,107.67
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP MRASYIAH			
	DECSVS19			
	Rasyiqah			
	Rasyiqah			
03 Jan 2020	BEXP BRANDSNAME INT	030120CNY	3,350.00	12,757.67
03 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP BRANDSNAME INT			
	030120CNY			
	CNYpropup			

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Value Date	Transaction Desc.			Balance
	Details			

CNYpropup

03 Jan 2020	BEXP BRANDSNAME INT	030120CNY	0.50	12,757.17
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP BRANDSNAME INT			
	030120CNY			
	CNYpropup			
	CNYpropup			
03 Jan 2020	BEXP AMIRAHLR	AMIRAHTRIAL	400.00	12,357.17
03 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP AMIRAHLR			
	AMIRAHTRIAL			
	via PayNow: Amirahtrial			
	via PayNow: Amirahtrial			
03 Jan 2020	BEXP AMIRAHLR	AMIRAHTRIAL	0.50	12,356.67
03 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP AMIRAHLR			
	AMIRAHTRIAL			
	Amirahtrial			
	Amirahtrial			
04 Jan 2020	BEXP S\$ FATIMAH MOH	DIANAPT	248.00	12,108.67
04 Jan 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP S\$ FATIMAH MOH			
	DIANAPT			
	via PayNow: DianaPT			
	via PayNow: DianaPT			
04 Jan 2020	BEXP OCBC	FATIMAH MOHSIN	0.50	12,108.17
		THE		
04 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	FATIMAH MOHSIN THE			
	DianaPT			
	DianaPT			
06 Jan 2020	05/01/20	FATIMAH MO	216.00	12,324.17

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06 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
06 Jan 2020	BEXP PLAZA GEMS CO.	PPSPURCHASE	6,135.53		6,188.64
06 Jan 2020	FAST PAYMENT FAST PAYMENT BEXP PLAZA GEMS CO. PPSPURCHASE PpsPurchase PpsPurchase				
06 Jan 2020	BEXP PLAZA GEMS CO.	PPSPURCHASE	0.50		6,188.14
06 Jan 2020	FAST CHARGES FAST CHARGES BEXP PLAZA GEMS CO. PPSPURCHASE PpsPurchase PpsPurchase				
06 Jan 2020	OTHR	NETS (S) PTE LTD		483.95	6,672.09
06 Jan 2020	IBG GIRO 103003726934 IBG GIRO 103003726934				
06 Jan 2020	OTHR	NETS (S) PTE LTD		677.53	7,349.62
06 Jan 2020	IBG GIRO 104000906232 IBG GIRO 104000906232				
06 Jan 2020	CSDB	STRIPE PAYMENTS SIN		118.51	7,468.13
06 Jan 2020	IBG GIRO STRIPE VCrfGhQl IBG GIRO STRIPE VCrfGhQl				
07 Jan 2020	BEXP ROHAIYAH	FMFREELANCE	930.00		6,538.13
07 Jan 2020	FAST PAYMENT FAST PAYMENT BEXP ROHAIYAH				

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	FMFREELANCE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP ROHAIYAH	FMFREELANCE	0.50	
07 Jan 2020	FAST CHARGES			6,537.63
	FAST CHARGES			
	BEXP ROHAIYAH			
	FMFREELANCE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP NURUL RAHMAN	FMFREELANCE	900.00	
07 Jan 2020	FAST PAYMENT			5,637.63
	FAST PAYMENT			
	BEXP NURUL RAHMAN			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP NURUL RAHMAN	FMFREELANCE	0.50	
07 Jan 2020	FAST CHARGES			5,637.13
	FAST CHARGES			
	BEXP NURUL RAHMAN			
	FMFREELANCE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP S\$ FATIMAH MOH	FMFREELANCE	880.00	
07 Jan 2020	FAST TRANSFER			4,757.13
	FAST TRANSFER			
	BEXP S\$ FATIMAH MOH			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP OCBC	FATIMAH MOHSIN	0.50	
07 Jan 2020	FAST CHARGES	THE		4,756.63
	FAST CHARGES			
	BEXP OCBC			
	FATIMAH MOHSIN THE			

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	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP SUEZB	FMFREELANCE	0.50	4,756.13
07 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP SUEZB			
	FMFREELANCE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	BEXP SUEZB	FMFREELANCE	250.00	4,506.13
07 Jan 2020	FAST PAYMENT			
	FAST PAYMENT			
	BEXP SUEZB			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP S\$ FATIMAH MOH	FMFREELANCE	800.00	3,706.13
07 Jan 2020	FAST TRANSFER			
	FAST TRANSFER			
	BEXP S\$ FATIMAH MOH			
	FMFREELANCE			
	via PayNow: Fmfreelance			
	via PayNow: Fmfreelance			
07 Jan 2020	BEXP OCBC	FATIMAH MOHSIN	0.50	3,705.63
		THE		
07 Jan 2020	FAST CHARGES			
	FAST CHARGES			
	BEXP OCBC			
	FATIMAH MOHSIN THE			
	Fmfreelance			
	Fmfreelance			
07 Jan 2020	06/01/20	FATIMAH MO	234.00	3,939.63
07 Jan 2020	POS SETTLEMENT			
	11149585600			
	POS SETTLEMENT			
	11149585600			

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	Details			

07 Jan 2020					
07 Jan 2020	CASH DEPOSIT CDM			4,000.00	7,939.63
	xx-5385 OCBC-BEDOK BRANCH	S			
	CASH DEPOSIT CDM				
	xx-5385 OCBC-BEDOK BRANCH	S			
07 Jan 2020					
07 Jan 2020	CASH DEPOSIT CDM			3,000.00	10,939.63
	xx-5385 OCBC-BEDOK BRANCH	S			
	CASH DEPOSIT CDM				
	xx-5385 OCBC-BEDOK BRANCH	S			
08 Jan 2020	SALA FATIMAH MOHSIN	FM			
08 Jan 2020	FAST TRANSFER		2,000.00		8,939.63
	FAST TRANSFER				
	SALA FATIMAH MOHSIN				
	FM				
	Fm				
	Fm				
08 Jan 2020	SALA OCBC	FATIMAH MOHSIN	0.50		8,939.13
		THE			
08 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	SALA OCBC				
	FATIMAH MOHSIN THE				
	Fm				
	Fm				
09 Jan 2020	08/01/20	FATIMAH MO		2,000.00	10,939.13
09 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
09 Jan 2020	OTHR	NETS (S) PTE LTD		98.54	11,037.67
09 Jan 2020	IBG GIRO				
	108004206119				
	IBG GIRO				
	108004206119				
09 Jan 2020		001022	158.00		10,879.67
09 Jan 2020	CHEQUE				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ1022 CHEQUE				
10 Jan 2020	09/01/20	FATIMAH MO		171.00	11,050.67
10 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
10 Jan 2020	CSDB	STRIPE PAYMENTS SIN		144.96	11,195.63
10 Jan 2020	IBG GIRO STRIPE jPNwBCWm IBG GIRO STRIPE jPNwBCWm				
10 Jan 2020	OTHR PLAZA GEMS CO.	REMITTOJKT	680.00		10,515.63
10 Jan 2020	FAST PAYMENT FAST PAYMENT OTHR PLAZA GEMS CO. REMITTOJKT RemittiJKT RemittiJKT				
10 Jan 2020	OTHR PLAZA GEMS CO.	REMITTOJKT	0.50		10,515.13
10 Jan 2020	FAST CHARGES FAST CHARGES OTHR PLAZA GEMS CO. REMITTOJKT RemittiJKT RemittiJKT				
10 Jan 2020		001033	2,140.00		8,375.13
10 Jan 2020	CHEQUE CHQ1033 CHEQUE				
11 Jan 2020	OTHR ASHIEK ASHARY	PPSMANPOWER	300.00		8,075.13
11 Jan 2020	FAST PAYMENT FAST PAYMENT OTHR ASHIEK ASHARY PPSMANPOWER via PayNow: Ppsmanpower via PayNow: Ppsmanpower				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			
Debits	79	Amount	142,683.56	
Credits	61	Amount	170,397.04	
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11 Jan 2020	OTHR ASHIEK ASHARY	PPSMANPOWER	0.50		
11 Jan 2020	FAST CHARGES				8,074.63
	FAST CHARGES				
	OTHR ASHIEK ASHARY				
	PPSMANPOWER				
	Ppsmanpower				
	Ppsmanpower				
11 Jan 2020	AXS PTE LT				
11 Jan 2020	POS PURCHASE NETS		2,000.00		6,074.63
	xx-5385 AXS				
	POS PURCHASE NETS				
	xx-5385 AXS				
12 Jan 2020					
13 Jan 2020	CASH SATM		1,000.00		5,074.63
	xx-5385 UOB Woodlands, Blk 306,				
	CASH SATM				
	xx-5385 UOB Woodlands, Blk 306,				
13 Jan 2020	11/01/20	FATIMAH MO			
13 Jan 2020	POS SETTLEMENT			236.00	5,310.63
	11149585600				
	POS SETTLEMENT				
	11149585600				
13 Jan 2020	10/01/20	FATIMAH MO			
13 Jan 2020	POS SETTLEMENT			1,030.00	6,340.63
	11146798400				
	POS SETTLEMENT				
	11146798400				
13 Jan 2020	10/01/20	FATIMAH MO			
13 Jan 2020	POS SETTLEMENT			94.00	6,434.63
	11149585600				
	POS SETTLEMENT				
	11149585600				
13 Jan 2020	OTHR	NETS (S) PTE LTD			
13 Jan 2020	IBG GIRO			1,819.65	8,254.28
	110000834754				
	IBG GIRO				
	110000834754				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number 641185202001 - SGD		Opening Balance 37,178.02 01-Jan-2020	
Account Name FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance 64,891.50 31-Jan-2020	
Debits 79	Amount 142,683.56	Available Balance 64,891.50 31-Jan-2020	
Credits 61	Amount 170,397.04	Total Hold Amount 0.00 31-Jan-2020	
BIC Code OCBGSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount Credit Amount Balance
Value Date	Transaction Desc.		
	Details		
13 Jan 2020	OTHR	NETS (S) PTE LTD	27.10 8,281.38
13 Jan 2020	IBG GIRO 111000910268 IBG GIRO 111000910268		
14 Jan 2020	OTHR	NETS (S) PTE LTD	29,037.00 37,318.38
14 Jan 2020	IBG GIRO 112004751628 IBG GIRO 112004751628		
15 Jan 2020	OTHR FATIMAH MOHSIN	OCBCCC	5,000.00 32,318.38
15 Jan 2020	FAST TRANSFER FAST TRANSFER OTHR FATIMAH MOHSIN OCBCCC OcbcCC OcbcCC		
15 Jan 2020	OTHR OCBC	FATIMAH MOHSIN THE	0.50 32,317.88
15 Jan 2020	FAST CHARGES FAST CHARGES OTHR OCBC FATIMAH MOHSIN THE OcbcCC OcbcCC		
15 Jan 2020	14/01/20	FATIMAH MO	580.00 32,897.88
15 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400		
15 Jan 2020	COLL 201128335K	CPF	5,938.00 26,959.88
15 Jan 2020	GIRO BIZ GIRO BIZ		
15 Jan 2020	OTHR KLEA LEARNING	IPADRENT	270.00 26,689.88
15 Jan 2020	FAST PAYMENT		

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			
Debits	79	Amount	142,683.56	
Credits	61	Amount	170,397.04	
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

FAST PAYMENT
OTHR KLEA LEARNING
IPADRENT
via PayNow: Ipadrent
via PayNow: Ipadrent

15 Jan 2020	OTHR KLEA LEARNING	IPADRENT	0.50		
15 Jan 2020	FAST CHARGES				26,689.38
	FAST CHARGES				
	OTHR KLEA LEARNING				
	IPADRENT				
	Ipadrent				
	Ipadrent				
16 Jan 2020	15/01/20	FATIMAH MO		162.00	26,851.38
16 Jan 2020	POS SETTLEMENT				
	11149585600				
	POS SETTLEMENT				
	11149585600				
16 Jan 2020	15/01/20	FATIMAH MO		70.00	26,921.38
16 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
16 Jan 2020	OTHR	NETS (S) PTE LTD		193.58	27,114.96
16 Jan 2020	IBG GIRO				
	115003734086				
	IBG GIRO				
	115003734086				
17 Jan 2020	COLL 201128335K	CPF	170.96		26,944.00
17 Jan 2020	GIRO				
	BFWL				
	GIRO				
	BFWL				
17 Jan 2020	16/01/20	FATIMAH MO		124.00	27,068.00
17 Jan 2020	POS SETTLEMENT				
	11149585600				
	POS SETTLEMENT				
	11149585600				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number 641185202001 - SGD		Opening Balance 37,178.02 01-Jan-2020	
Account Name FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance 64,891.50 31-Jan-2020	
Debits 79	Amount 142,683.56	Available Balance 64,891.50 31-Jan-2020	
Credits 61	Amount 170,397.04	Total Hold Amount 0.00 31-Jan-2020	
BIC Code OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount Credit Amount Balance
Value Date	Transaction Desc.		
	Details		
17 Jan 2020	OTHR	MOHAMED RAFIE BIN M	15,000.00 42,068.00
17 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR MOHAMED RAFIE BIN M Transfer Transfer		
18 Jan 2020	OTHR S\$	INIVALE PHILOMENA F	113.00 42,181.00
18 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHR S\$ INIVALE PHILOMENA F via PayNow: PROPUPSTOREFM via PayNow: PROPUPSTOREFM		
18 Jan 2020			22,000.00 64,181.00
18 Jan 2020	CASH DEPOSIT CASH DEPOSIT		
18 Jan 2020	001453	V RAMAKRISHNAN & CO	2,500.00 61,681.00
18 Jan 2020	CASHIERS ORDER CHQ1453 CASHIERS ORDER		
18 Jan 2020	001453	V RAMAKRISHNAN & CO	5.00 61,676.00
18 Jan 2020	SVC CHG CO SVC CHG CO		
18 Jan 2020	001454	JUST LAW LLC*****	450.00 61,226.00
18 Jan 2020	CASHIERS ORDER CHQ1454 CASHIERS ORDER		
18 Jan 2020	001454	JUST LAW LLC*****	5.00 61,221.00
18 Jan 2020	SVC CHG CO SVC CHG CO		
18 Jan 2020	001455	AZMI BIN HAMID*****	56,850.43 4,370.57
18 Jan 2020	CASHIERS ORDER		
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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			
Debits	79	Amount	142,683.56	
Credits	61	Amount	170,397.04	
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CHQ1455
CASHIERS ORDER

18 Jan 2020	001455	AZMI BIN HAMID*****	5.00		
18 Jan 2020	SVC CHG CO				4,365.57
20 Jan 2020	18/01/20	FATIMAH MO		600.00	4,965.57
20 Jan 2020	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				
20 Jan 2020	17/01/20	FATIMAH MO		67.00	5,032.57
20 Jan 2020	POS SETTLEMENT				
	11149585600				
	POS SETTLEMENT				
	11149585600				
20 Jan 2020	18/01/20	FATIMAH MO		248.00	5,280.57
20 Jan 2020	POS SETTLEMENT				
	11149585600				
	POS SETTLEMENT				
	11149585600				
20 Jan 2020	BEXP FURSYAM	FMEVENTS	460.00		4,820.57
20 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				
	BEXP FURSYAM				
	FMEVENTS				
	via PayNow: Fmevents				
	via PayNow: Fmevents				
20 Jan 2020	BEXP FURSYAM	FMEVENTS	0.50		4,820.07
20 Jan 2020	FAST CHARGES				
	FAST CHARGES				
	BEXP FURSYAM				
	FMEVENTS				
	Fmevents				
	Fmevents				
20 Jan 2020	BEXP KASMIYAH	EXPO	400.00		4,420.07
20 Jan 2020	FAST PAYMENT				
	FAST PAYMENT				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	BEXP KASMIYAH EXPO Expo Expo				
20 Jan 2020	BEXP KASMIYAH	EXPO	0.50		4,419.57
20 Jan 2020	FAST CHARGES FAST CHARGES BEXP KASMIYAH EXPO Expo Expo				
20 Jan 2020	THE FAHREN		75.00		4,344.57
20 Jan 2020	POS PURCHASE NETS xx-5385 THE FAHRENHEIT MEDICAL C POS PURCHASE NETS xx-5385 THE FAHRENHEIT MEDICAL C				
20 Jan 2020	OTHER	NETS (S) PTE LTD		483.95	4,828.52
20 Jan 2020	IBG GIRO 118005519730 IBG GIRO 118005519730				
20 Jan 2020	PADD EF3423	NETS (S) Pte Ltd	263.07		4,565.45
20 Jan 2020	IBG GIRO F110008746 IBG GIRO F110008746				
20 Jan 2020	OTHER	RPB PTE. LTD.		1,000.00	5,565.45
20 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER OTHER RPB PTE. LTD. FATIMAH MOHSIN 16/48 DEC 19 FATIMAH MOHSIN 16/48 DEC 19				
21 Jan 2020	CASHCARD/FLASHPAY	1111700234918231	100.00		5,465.45
21 Jan 2020	POS TOP UP P PARKING 000B6_B6M POS TOP UP				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			
Debits	79	Amount	142,683.56	
Credits	61	Amount	170,397.04	
BIC Code	OCBCSGSGXXX			
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

P PARKING 000B6_B6M

21 Jan 2020	20/01/20	FATIMAH MO			
21 Jan 2020	POS SETTLEMENT			293.00	5,758.45
	11149585600				
	POS SETTLEMENT				
	11149585600				
21 Jan 2020	OTHR	RED VELVET			
21 Jan 2020	PAYMENT/TRANSFER	BALLROOM		1,000.00	6,758.45
	PAYMENT/TRANSFER				
	OTHR				
	RED VELVET BALLROOM				
	FM 16/48 DEC 19				
	FM 16/48 DEC 19				
21 Jan 2020	OTHR	SINGAPORE			
21 Jan 2020	PAYMENT/TRANSFER			1,000.00	7,758.45
	PAYMENT/TRANSFER				
	OTHR				
	SINGAPORE				
	FATIMAH MOHSIN DEC 19				
	FATIMAH MOHSIN DEC 19				
21 Jan 2020	OTHR	NETS (S) PTE LTD			
21 Jan 2020	IBG GIRO			1,817.72	9,576.17
	120004232502				
	IBG GIRO				
	120004232502				
21 Jan 2020		001036	1,650.00		
21 Jan 2020	CHEQUE				7,926.17
	CHQ1036				
	CHEQUE				
22 Jan 2020	21/01/20	FATIMAH MO			
22 Jan 2020	POS SETTLEMENT			121.50	8,047.67
	11149585600				
	POS SETTLEMENT				
	11149585600				
22 Jan 2020	21/01/20	FATIMAH MO			
22 Jan 2020	POS SETTLEMENT			109.00	8,156.67

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	11146798400 POS SETTLEMENT 11146798400				
22 Jan 2020	BEXP S\$ FATIMAH MOH	DEC19ACCOUNTS	530.00		7,626.67
22 Jan 2020	FAST TRANSFER FAST TRANSFER BEXP S\$ FATIMAH MOH DEC19ACCOUNTS via PayNow: Dec19accounts via PayNow: Dec19accounts				
22 Jan 2020	BEXP OCBC	FATIMAH MOHSIN THE	0.50		7,626.17
22 Jan 2020	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE Dec19accounts Dec19accounts				
22 Jan 2020		from fm FATIMAH BIN		20,000.00	27,626.17
22 Jan 2020	FUND TRANSFER LOAR - Usage of funds FUND TRANSFER LOAR - Usage of funds				
22 Jan 2020	OTHR	NETS (S) PTE LTD		181.97	27,808.14
22 Jan 2020	IBG GIRO 121001423963 IBG GIRO 121001423963				
22 Jan 2020	OTHR ROYAL PALM PTE	FM DEC 19-16/48		1,000.00	28,808.14
22 Jan 2020	FAST TRANSFER FAST TRANSFER OTHR ROYAL PALM PTE FM DEC 19-16/48 ROYALPALM-DEC19 16/48 ROYALPALM-DEC19 16/48				
22 Jan 2020		001035	4,236.14		24,572.00
22 Jan 2020	CHEQUE				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

CHQ1035
CHEQUE

23 Jan 2020	22/01/20	FATIMAH MO			
23 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			290.00	24,862.00
23 Jan 2020	BEXP ZUHAINA BINTE FAST PAYMENT FAST PAYMENT BEXP ZUHAINA BINTE HRSVCS via PayNow: Hrsvcs via PayNow: Hrsvcs	HRSVCS	800.00		24,062.00
23 Jan 2020	BEXP ZUHAINA BINTE FAST CHARGES FAST CHARGES BEXP ZUHAINA BINTE HRSVCS Hrsvcs Hrsvcs	HRSVCS	0.50		24,061.50
23 Jan 2020	CASH DEPOSIT CDM xx-5385 ST-ATM DEP OCBC-BEDOK BRAN CASH DEPOSIT CDM xx-5385 ST-ATM DEP OCBC-BEDOK BRAN			10,000.00	34,061.50
23 Jan 2020	OTHR IBG GIRO 122002350378 IBG GIRO 122002350378	NETS (S) PTE LTD		174.22	34,235.72
24 Jan 2020	23/01/20	FATIMAH MO			
24 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			1,043.00	35,278.72
24 Jan 2020	OTHR	NETS (S) PTE LTD			
				1,238.91	36,517.63

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

24 Jan 2020	IBG GIRO 123003739080 IBG GIRO 123003739080				
24 Jan 2020	BEXP OSMAN SILK HOU	FABRICMTM	415.00		36,102.63
24 Jan 2020	FAST PAYMENT FAST PAYMENT BEXP OSMAN SILK HOU FABRICMTM Fabricmtm Fabricmtm				
24 Jan 2020	BEXP OSMAN SILK HOU	FABRICMTM	0.50		36,102.13
24 Jan 2020	FAST CHARGES FAST CHARGES BEXP OSMAN SILK HOU FABRICMTM Fabricmtm Fabricmtm				
24 Jan 2020		001037	3,594.50		32,507.63
24 Jan 2020	CHEQUE CHQ1037 CHEQUE			1,000.00	33,507.63
28 Jan 2020	24/01/20	FATIMAH MO			
28 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
29 Jan 2020	28/01/20	FATIMAH MO		354.00	33,861.63
29 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
29 Jan 2020	OTHR	NETS (S) PTE LTD		876.92	34,738.55
29 Jan 2020	IBG GIRO 128004012239 IBG GIRO 128004012239				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD			Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	64,891.50	31-Jan-2020
Debits	79	Amount	142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61	Amount	170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

29 Jan 2020	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		31,058.55
29 Jan 2020	IBG GIRO OL103940 IBG GIRO OL103940				
30 Jan 2020	29/01/20	FATIMAH MO			
30 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			1,734.00	32,792.55
30 Jan 2020		from fm FATIMAH BIN		20,000.00	52,792.55
30 Jan 2020	FUND TRANSFER OTHR - Directorloan FUND TRANSFER OTHR - Directorloan				
30 Jan 2020		from fm FATIMAH BIN		10,000.00	62,792.55
30 Jan 2020	FUND TRANSFER OTHR - Directorloan FUND TRANSFER OTHR - Directorloan				
30 Jan 2020	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		61,554.22
30 Jan 2020	IBG GIRO ASI ASI245 IBG GIRO ASI ASI245				
31 Jan 2020	30/01/20	FATIMAH MO			
31 Jan 2020	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			1,000.00	62,554.22
31 Jan 2020	30/01/20	FATIMAH MO			
31 Jan 2020	POS SETTLEMENT 11146798400 POS SETTLEMENT			358.00	62,912.22

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	11146798400				
31 Jan 2020	RENT	KARVA INTERNATIONAL		1,888.00	64,800.22
31 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL EBGPP00131925597 EBGPP00131925597				
				30.61	64,830.83
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN			
31 Jan 2020	IBG GIRO STRIPE IUO9yyRph IBG GIRO STRIPE IUO9yyRph				
				64.42	64,895.25
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN			
31 Jan 2020	IBG GIRO STRIPE SYO2INPrI IBG GIRO STRIPE SYO2INPrI				
			3.75		64,891.50
31 Jan 2020					
31 Jan 2020	TRANS CHARGE TRANS CHARGE				

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Daily Statement of Account - Details

From 01 Jan 2020 To 31 Jan 2020

Account Number	641185202001 - SGD	Opening Balance	37,178.02	01-Jan-2020
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	64,891.50	31-Jan-2020
Debits	79 Amount 142,683.56	Available Balance	64,891.50	31-Jan-2020
Credits	61 Amount 170,397.04	Total Hold Amount	0.00	31-Jan-2020
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

11146798400

31 Jan 2020	RENT	KARVA INTERNATIONAL		1,888.00	64,800.22
31 Jan 2020	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL EBGPP00131925597 EBGPP00131925597				
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN		30.61	64,830.83
31 Jan 2020	IBG GIRO STRIPE IUO9yyRph IBG GIRO STRIPE IUO9yyRph				
31 Jan 2020	CSDB	STRIPE PAYMENTS SIN		64.42	64,895.25
31 Jan 2020	IBG GIRO STRIPE SYO2INPrI IBG GIRO STRIPE SYO2INPrI				
31 Jan 2020			3.75		64,891.50
31 Jan 2020	TRANS CHARGE TRANS CHARGE				



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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD		Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02 31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

01 Dec 2019	BEXP ROZANA	NOVSALARY	2,800.00		66,153.86
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	BEXP ROZANA	NOVSALARY	0.50		66,153.36
02 Dec 2019	FAST CHARGES				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	3,185.00		62,968.36
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	0.50		62,967.86
02 Dec 2019	FAST CHARGES				
02 Dec 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		61,683.86
02 Dec 2019	GIRO				
02 Dec 2019	30/11/19	FATIMAH MO		20.00	61,703.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	01/12/19	FATIMAH MO		83.00	61,786.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	30/11/19	FATIMAH MO		123.20	61,910.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	29/11/19	FATIMAH MO		45.00	61,955.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	OTHR S\$ FATIMAH MOH	SRAGALANIGHT	749.00		61,206.06
02 Dec 2019	FAST TRANSFER				
02 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		61,205.56
02 Dec 2019	FAST CHARGES				
02 Dec 2019		501160642000000	1,847.68		59,357.88
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501160643900000	423.76		58,934.12
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501172665700000	1,264.20		57,669.92
02 Dec 2019	LOAN PAYMENT				

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD	Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	37,178.02	31-Dec-2019
Debits	54 Amount	100,346.25	Available Balance	37,178.02 31-Dec-2019
Credits	58 Amount	68,570.41	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Dec 2019	BEXP ROZANA	NOVSALARY	2,800.00		66,153.86
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	BEXP ROZANA	NOVSALARY	0.50		66,153.36
02 Dec 2019	FAST CHARGES				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	3,185.00		62,968.36
02 Dec 2019	FAST PAYMENT				
01 Dec 2019	SALA MOHAMMAD SHAHA	NOVSALARY	0.50		62,967.86
02 Dec 2019	FAST CHARGES				
02 Dec 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		61,683.86
02 Dec 2019	GIRO				
02 Dec 2019	30/11/19	FATIMAH MO		20.00	61,703.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	01/12/19	FATIMAH MO		83.00	61,786.86
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	30/11/19	FATIMAH MO		123.20	61,910.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	29/11/19	FATIMAH MO		45.00	61,955.06
02 Dec 2019	POS SETTLEMENT				
02 Dec 2019	OTHR S\$ FATIMAH MOH	SRAGALANIGHT	749.00		61,206.06
02 Dec 2019	FAST TRANSFER				
02 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		61,205.56
02 Dec 2019	FAST CHARGES				
02 Dec 2019		501160642000000	1,847.68		59,357.88
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501160643900000	423.76		58,934.12
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501172665700000	1,264.20		57,669.92
02 Dec 2019	LOAN PAYMENT				

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD			Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

02 Dec 2019		501172666600000	4,657.54		53,012.38
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501177540700000	634.88		52,377.50
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019		501177541600000	1,230.52		51,146.98
02 Dec 2019	LOAN PAYMENT				
02 Dec 2019	CSDB	STRIPE PAYMENTS SIN		122.76	51,269.74
02 Dec 2019	IBG GIRO				
03 Dec 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		51,259.74
03 Dec 2019	ASI CHARGES				
03 Dec 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		41,571.74
03 Dec 2019	GIRO				
03 Dec 2019	02/12/19	FATIMAH MO		600.00	42,171.74
03 Dec 2019	POS SETTLEMENT				
03 Dec 2019	OTHR NOOR PRODUCTIO	2711201901		1,400.00	43,571.74
03 Dec 2019	FAST TRANSFER				
03 Dec 2019	CSDB	STRIPE PAYMENTS SIN		128.17	43,699.91
03 Dec 2019	IBG GIRO				
03 Dec 2019	0000001025016168	Txn Charges Billing	25.00		43,674.91
03 Dec 2019	CHARGES				
03 Dec 2019	0000001025016168			13.00	43,687.91
03 Dec 2019	SERVICE CHARGE ADJ				
04 Dec 2019	03/12/19	FATIMAH MO		1,125.00	44,812.91
04 Dec 2019	POS SETTLEMENT				
04 Dec 2019	OTHR	NETS (S) PTE LTD		25.74	44,838.65
04 Dec 2019	IBG GIRO				
04 Dec 2019	CSDB	STRIPE PAYMENTS		205.26	45,043.91

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD	Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	37,178.02	31-Dec-2019
Debits	54 Amount	100,346.25	Available Balance	37,178.02 31-Dec-2019
Credits	58 Amount	68,570.41	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

04 Dec 2019	IBG GIRO	SIN			
04 Dec 2019	OTHR FATIMAH BTE MO	OCTOXLEY	3,500.00		41,543.91
04 Dec 2019	FAST PAYMENT				
04 Dec 2019	OTHR FATIMAH BTE MO	OCTOXLEY	0.50		41,543.41
04 Dec 2019	FAST CHARGES				
04 Dec 2019	CASHCARD/FLASHPAY	1111700234918231	100.00		41,443.41
04 Dec 2019	POS TOP UP				
04 Dec 2019	CASHCARD/FLASHPAY	1111700280473337	50.00		41,393.41
04 Dec 2019	POS TOP UP				
04 Dec 2019		001024	2,568.00		38,825.41
04 Dec 2019	CHEQUE				
05 Dec 2019	04/12/19	FATIMAH MO		790.00	39,615.41
05 Dec 2019	POS SETTLEMENT				
05 Dec 2019	OTHR	NETS (S) PTE LTD		75.89	39,691.30
05 Dec 2019	IBG GIRO				
05 Dec 2019	CSDB	STRIPE PAYMENTS		119.74	39,811.04
05 Dec 2019	IBG GIRO	SIN			
06 Dec 2019	SALA HARYATI	NOVSALARY	1,105.61		38,705.43
06 Dec 2019	FAST PAYMENT				
06 Dec 2019	SALA HARYATI	NOVSALARY	0.50		38,704.93
06 Dec 2019	FAST CHARGES				
06 Dec 2019	CT0017386250	MAKEUP FINAL		1,400.00	40,104.93
06 Dec 2019	TRANSFER				
06 Dec 2019	CSDB	STRIPE PAYMENTS		33.50	40,138.43
06 Dec 2019	IBG GIRO	SIN			
06 Dec 2019			1,000.00		39,138.43
06 Dec 2019	CASH WITHDRAWAL ATM				

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD			Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

08 Dec 2019	OTHR AYU REMIE	ROHAIYAH	1,020.00		38,118.43
09 Dec 2019	FAST PAYMENT				
08 Dec 2019	OTHR AYU REMIE	ROHAIYAH	0.50		38,117.93
09 Dec 2019	FAST CHARGES				
08 Dec 2019	OTHR ELLA ALI	KAKELLA	640.00		37,477.93
09 Dec 2019	FAST PAYMENT				
08 Dec 2019	OTHR ELLA ALI	KAKELLA	0.50		37,477.43
09 Dec 2019	FAST CHARGES				
08 Dec 2019	OTHR NURUL RAHMAN	NURULNOV	750.00		36,727.43
09 Dec 2019	FAST PAYMENT				
08 Dec 2019	OTHR NURUL RAHMAN	NURULNOV	0.50		36,726.93
09 Dec 2019	FAST CHARGES				
08 Dec 2019	OTHR S\$ FATIMAH MOH	MASNINOV	500.00		36,226.93
09 Dec 2019	FAST TRANSFER				
08 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		36,226.43
09 Dec 2019	FAST CHARGES				
08 Dec 2019	OTHR HAZYANA K	HAZNOV	180.00		36,046.43
09 Dec 2019	FAST PAYMENT				
08 Dec 2019	OTHR HAZYANA K	HAZNOV	0.50		36,045.93
09 Dec 2019	FAST CHARGES				
10 Dec 2019		001028	16,400.00		19,645.93
10 Dec 2019	CHEQUE				
12 Dec 2019	11/12/19	FATIMAH MO		350.00	19,995.93
12 Dec 2019	POS SETTLEMENT				
12 Dec 2019	CT0017422681	NOVSALARY	6,000.00		13,995.93
12 Dec 2019	FUND TRANSFER				
12 Dec 2019	OTHR	SITI HUMAIRA BINTE		5,100.00	19,095.93
12 Dec 2019	PAYMENT/TRANSFER				

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD	Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	37,178.02	31-Dec-2019
Debits	54 Amount	100,346.25	Available Balance	37,178.02 31-Dec-2019
Credits	58 Amount	68,570.41	Total Hold Amount	0.00 31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

12 Dec 2019	NETS FLASHPAY	1111700234918231	100.00		18,995.93
12 Dec 2019	TOP UP				
13 Dec 2019	12/12/19	FATIMAH MO		93.10	19,089.03
13 Dec 2019	POS SETTLEMENT				
16 Dec 2019	13/12/19	FATIMAH MO		329.00	19,418.03
16 Dec 2019	POS SETTLEMENT				
16 Dec 2019	14/12/19	FATIMAH MO		62.00	19,480.03
16 Dec 2019	POS SETTLEMENT				
16 Dec 2019	OTHR	SINGAPORE		1,000.00	20,480.03
16 Dec 2019	PAYMENT/TRANSFER				
16 Dec 2019	OTHR	RED VELVET BALLROOM		1,000.00	21,480.03
16 Dec 2019	PAYMENT/TRANSFER				
16 Dec 2019	OTHR	NETS (S) PTE LTD		1,988.65	23,468.68
16 Dec 2019	IBG GIRO				
17 Dec 2019	16/12/19	FATIMAH MO		2,480.00	25,948.68
17 Dec 2019	POS SETTLEMENT				
17 Dec 2019	COLL 201128335K	CPF	4,447.00		21,501.68
17 Dec 2019	GIRO				
17 Dec 2019	BEXP ZUHAINA BINTE	HROUTSOS	800.00		20,701.68
17 Dec 2019	FAST PAYMENT				
17 Dec 2019	BEXP ZUHAINA BINTE	HROUTSOS	0.50		20,701.18
17 Dec 2019	FAST CHARGES				
17 Dec 2019	OTHR	NETS (S) PTE LTD		9,723.71	30,424.89
17 Dec 2019	IBG GIRO				
17 Dec 2019		001429		10,620.00	41,044.89
17 Dec 2019	CHEQUE DEPOSIT				
18 Dec 2019	BEXP BASHIR	KASHMIR	805.00		40,239.89
18 Dec 2019	FAST PAYMENT				

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD	Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	37,178.02	31-Dec-2019
Debits	54 Amount 100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58 Amount 68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
18 Dec 2019	BEXP BASHIR	KASHMIR	0.50	40,239.39
18 Dec 2019	FAST CHARGES			
18 Dec 2019	17/12/19	FATIMAH MO		88.00
18 Dec 2019	POS SETTLEMENT			40,327.39
18 Dec 2019	OTHR	NETS (S) PTE LTD		9,679.00
18 Dec 2019	IBG GIRO			50,006.39
18 Dec 2019	CSDB	STRIPE PAYMENTS SIN		238.75
18 Dec 2019	IBG GIRO			50,245.14
19 Dec 2019	OTHR	NETS (S) PTE LTD		557.51
19 Dec 2019	IBG GIRO			50,802.65
19 Dec 2019	CSDB	STRIPE PAYMENTS SIN		353.68
19 Dec 2019	IBG GIRO			51,156.33
20 Dec 2019	19/12/19	FATIMAH MO		196.80
20 Dec 2019	POS SETTLEMENT			51,353.13
20 Dec 2019	OTHR	RPB PTE. LTD.		1,000.00
20 Dec 2019	PAYMENT/TRANSFER			52,353.13
20 Dec 2019	CSDB	STRIPE PAYMENTS SIN		36.21
20 Dec 2019	IBG GIRO			52,389.34
20 Dec 2019	CSDB	STRIPE PAYMENTS SIN		136.67
20 Dec 2019	IBG GIRO			52,526.01
20 Dec 2019	PADD EF3423	NETS (S) Pte Ltd	150.73	52,375.28
20 Dec 2019	IBG GIRO			
20 Dec 2019	OTHR ROYAL PALM PTE	FM OCT 19-14/48		1,000.00
20 Dec 2019	FAST TRANSFER			53,375.28
20 Dec 2019		001032	1,850.00	51,525.28
20 Dec 2019	CHEQUE			
20 Dec 2019		001030	19,200.00	32,325.28
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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

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Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

20 Dec 2019	CHEQUE					
21 Dec 2019	OTHR FATIMAH MOHSIN	AMEXCC	5,792.00			26,533.28
21 Dec 2019	FAST TRANSFER					
21 Dec 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50			26,532.78
21 Dec 2019	FAST CHARGES					
23 Dec 2019	20/12/19	FATIMAH MO		2,000.00		28,532.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	20/12/19	FATIMAH MO		949.00		29,481.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	21/12/19	FATIMAH MO		1,000.00		30,481.78
23 Dec 2019	POS SETTLEMENT					
23 Dec 2019	OTHR	SINGAPORE		1,000.00		31,481.78
23 Dec 2019	PAYMENT/TRANSFER					
23 Dec 2019	OTHR	RED VELVET BALLROOM		1,000.00		32,481.78
23 Dec 2019	PAYMENT/TRANSFER					
24 Dec 2019	23/12/19	FATIMAH MO		650.00		33,131.78
24 Dec 2019	POS SETTLEMENT					
24 Dec 2019	OTHR	NETS (S) PTE LTD		967.90		34,099.68
24 Dec 2019	IBG GIRO					
26 Dec 2019	24/12/19	FATIMAH MO		108.00		34,207.68
26 Dec 2019	POS SETTLEMENT					
26 Dec 2019	OTHR	NETS (S) PTE LTD		19.94		34,227.62
26 Dec 2019	IBG GIRO					
26 Dec 2019	CSDB	STRIPE PAYMENTS SIN		198.50		34,426.12
26 Dec 2019	IBG GIRO					
27 Dec 2019	GDDS	CHEN MIKE FUN		2,500.00		36,926.12
27 Dec 2019	PAYMENT/TRANSFER					

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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number	641185202001 - SGD			Opening Balance	68,953.86	01-Dec-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

27 Dec 2019	26/12/19	FATIMAH MO		534.00		37,460.12
27 Dec 2019	POS SETTLEMENT					
27 Dec 2019	OTHR	NETS (S) PTE LTD		206.16		37,666.28
27 Dec 2019	IBG GIRO					
27 Dec 2019	CSDB	STRIPE PAYMENTS SIN		164.69		37,830.97
27 Dec 2019	IBG GIRO					
27 Dec 2019	CSDB	STRIPE PAYMENTS SIN		215.88		38,046.85
27 Dec 2019	IBG GIRO					
29 Dec 2019	CASHCARD/FLASHPAY	1111700234918231	100.00			37,946.85
30 Dec 2019	POS TOP UP					
30 Dec 2019	27/12/19	FATIMAH MO		600.00		38,546.85
30 Dec 2019	POS SETTLEMENT					
30 Dec 2019	29/12/19	FATIMAH MO		151.00		38,697.85
30 Dec 2019	POS SETTLEMENT					
30 Dec 2019	28/12/19	FATIMAH MO		50.00		38,747.85
30 Dec 2019	POS SETTLEMENT					
30 Dec 2019	RENT	KARVA INTERNATIONAL		1,888.00		40,635.85
30 Dec 2019	IBG GIRO					
30 Dec 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33			39,397.52
30 Dec 2019	IBG GIRO					
31 Dec 2019	OTHR VEDI DJAJADI	PROPUP	520.00			38,877.52
31 Dec 2019	FAST PAYMENT					
31 Dec 2019	OTHR VEDI DJAJADI	PROPUP	0.50			38,877.02
31 Dec 2019	FAST CHARGES					
31 Dec 2019	30/12/19	FATIMAH MO		2,024.00		40,901.02
31 Dec 2019	POS SETTLEMENT					
31 Dec 2019	COLL OL103940	DAIMLER FLEET	3,680.00			37,221.02

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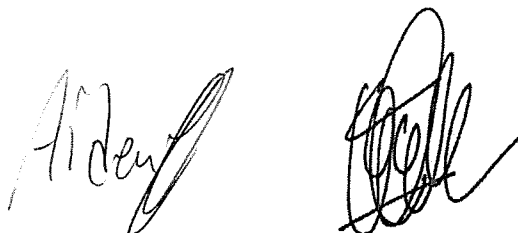
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Daily Statement of Account - Summary

From 01 Dec 2019 To 31 Dec 2019

Account Number 641185202001 - SGD				Opening Balance	68,953.86	01-Dec-2019
Account Name FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.				Ledger Balance	37,178.02	31-Dec-2019
Debits	54	Amount	100,346.25	Available Balance	37,178.02	31-Dec-2019
Credits	58	Amount	68,570.41	Total Hold Amount	0.00	31-Dec-2019
BIC Code OCBCSGSGXXX				BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

31 Dec 2019	IBG GIRO	MANAG			
31 Dec 2019					
31 Dec 2019	TRANS CHARGE		3.00		37,218.02
31 Dec 2019					
31 Dec 2019	ANNUAL FEE		40.00		37,178.02



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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD	Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	68,953.86	30-Nov-2019
Debits	76 Amount 59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36 Amount 57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Nov 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		69,136.85
01 Nov 2019	GIRO				
01 Nov 2019	31/10/19	FATIMAH MO		139.80	69,276.65
01 Nov 2019	POS SETTLEMENT				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		59,588.65
01 Nov 2019	GIRO				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		59,578.65
01 Nov 2019	ASI CHARGES				
01 Nov 2019	SALA CHONG LEK KENG	FINALSALARY	751.90		58,826.75
01 Nov 2019	FAST PAYMENT				
01 Nov 2019	SALA CHONG LEK KENG	FINALSALARY	0.50		58,826.25
01 Nov 2019	FAST CHARGES				
01 Nov 2019	LOAN PAYMENT	501160642000000	1,847.68		56,978.57
01 Nov 2019	LOAN PAYMENT	501160643900000	423.76		56,554.81
01 Nov 2019	LOAN PAYMENT	501172685700000	1,264.20		55,290.61
01 Nov 2019	LOAN PAYMENT	501172686600000	4,657.54		50,633.07
01 Nov 2019	LOAN PAYMENT	501177540700000	634.88		49,998.19
01 Nov 2019	LOAN PAYMENT	501177541600000	1,230.52		48,767.67
02 Nov 2019	SALA MOHAMMAD SHAHA	OCTSALARY	3,185.00		45,582.67
02 Nov 2019	FAST PAYMENT				
02 Nov 2019	SALA MOHAMMAD SHAHA	OCTSALARY	0.50		45,582.17
02 Nov 2019	FAST CHARGES				

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD			Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36	Amount	57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

01 Nov 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		69,136.85
01 Nov 2019	GIRO				
01 Nov 2019	31/10/19	FATIMAH MO		139.80	69,276.65
01 Nov 2019	POS SETTLEMENT				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		59,588.65
01 Nov 2019	GIRO				
01 Nov 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		59,578.65
01 Nov 2019	ASI CHARGES				
01 Nov 2019	SALA CHONG LEK KENG	FINALSALARY	751.90		58,826.75
01 Nov 2019	FAST PAYMENT				
01 Nov 2019	SALA CHONG LEK KENG	FINALSALARY	0.50		58,826.25
01 Nov 2019	FAST CHARGES				
01 Nov 2019		501160642000000	1,847.68		56,978.57
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501160643900000	423.76		56,554.81
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501172665700000	1,264.20		55,290.61
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501172666600000	4,657.54		50,633.07
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501177540700000	634.88		49,998.19
01 Nov 2019	LOAN PAYMENT				
01 Nov 2019		501177541600000	1,230.52		48,767.67
01 Nov 2019	LOAN PAYMENT				
02 Nov 2019	SALA MOHAMMAD SHAHA	OCTSALARY	3,185.00		45,582.67
02 Nov 2019	FAST PAYMENT				
02 Nov 2019	SALA MOHAMMAD SHAHA	OCTSALARY	0.50		45,582.17
02 Nov 2019	FAST CHARGES				

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD			Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36	Amount	57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

04 Nov 2019	01/11/19	FATIMAH MO		79.21	45,661.38
04 Nov 2019	POS SETTLEMENT				
04 Nov 2019	OTHR	NETS (S) PTE LTD		24.12	45,685.50
04 Nov 2019	IBG GIRO				
04 Nov 2019	OTHR	NETS (S) PTE LTD		725.92	46,411.42
04 Nov 2019	IBG GIRO				
04 Nov 2019	0000000000033984			7.50	46,418.92
04 Nov 2019	SERVICE CHARGE ADJ				
05 Nov 2019	OTHR ROZANA	SENOMAN	2,000.00		44,418.92
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	OTHR ROZANA	SENOMAN	0.50		44,418.42
05 Nov 2019	FAST CHARGES				
05 Nov 2019			1,000.00		43,418.42
05 Nov 2019	CASH SATM				
05 Nov 2019			1,000.00		42,418.42
05 Nov 2019	CASH SATM				
05 Nov 2019	TENG JOO T		68.48		42,349.94
05 Nov 2019	POS PURCHASE NETS				
05 Nov 2019	SALA ROHAIYAH	ROHAIYAH	760.00		41,589.94
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	SALA ROHAIYAH	ROHAIYAH	0.50		41,589.44
05 Nov 2019	FAST CHARGES				
05 Nov 2019	BEXP NURUL RAHMAN	FREELANCE	1,040.00		40,549.44
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	BEXP NURUL RAHMAN	FREELANCE	0.50		40,548.94
05 Nov 2019	FAST CHARGES				
05 Nov 2019	BEXP S\$ FATIMAH MOH	FREELANCE	430.00		40,118.94
05 Nov 2019	FAST TRANSFER				
05 Nov 2019	BEXP OCBC	FATIMAH MOHSIN	0.50		40,118.44

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

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Debits	76 Amount 59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36 Amount 57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

05 Nov 2019	FAST CHARGES	THE			
05 Nov 2019	OTHR HAZYANA K	FREELANCE	640.00		39,478.44
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	OTHR HAZYANA K	FREELANCE	0.50		39,477.94
05 Nov 2019	FAST CHARGES				
05 Nov 2019	BEXP ROZANA	PETTYCASH	310.00		39,167.94
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	BEXP ROZANA	PETTYCASH	0.50		39,167.44
05 Nov 2019	FAST CHARGES				
05 Nov 2019	SALA ROZANA	ROZANA	2,800.00		36,367.44
05 Nov 2019	FAST PAYMENT				
05 Nov 2019	SALA ROZANA	ROZANA	0.50		36,366.94
05 Nov 2019	FAST CHARGES				
05 Nov 2019	0000001024746667	Txn Charges Billing	25.00		36,341.94
05 Nov 2019	CHARGES				
06 Nov 2019	OTHR	NETS (S) PTE LTD		253.90	36,595.84
06 Nov 2019	IBG GIRO				
06 Nov 2019	CSDB	STRIPE PAYMENTS		23.84	36,619.68
06 Nov 2019	IBG GIRO	SIN			
07 Nov 2019	OTHR ASSIGN APPRAIS	VALUATION	210.00		36,409.68
07 Nov 2019	FAST PAYMENT				
07 Nov 2019	OTHR ASSIGN APPRAIS	VALUATION	0.50		36,409.18
07 Nov 2019	FAST CHARGES				
07 Nov 2019	CSDB	STRIPE PAYMENTS		43.94	36,453.12
07 Nov 2019	IBG GIRO	SIN			
07 Nov 2019			1,000.00		35,453.12
07 Nov 2019	CASH	SATM			

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD	Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	68,953.86	30-Nov-2019
Debits	76 Amount 59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36 Amount 57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
07 Nov 2019	CASHCARD/FLASHPAY	1111550420761767	100.00	35,353.12
07 Nov 2019	TOP UP			
08 Nov 2019	07/11/19	FATIMAH MO		1,000.00
08 Nov 2019	POS SETTLEMENT			36,353.12
11 Nov 2019	08/11/19	FATIMAH MO		850.00
11 Nov 2019	POS SETTLEMENT			37,203.12
11 Nov 2019	09/11/19	FATIMAH MO		192.24
11 Nov 2019	POS SETTLEMENT			37,395.36
11 Nov 2019	OTHR	NETS (S) PTE LTD		3,707.05
11 Nov 2019	IBG GIRO			41,102.41
12 Nov 2019	SUPP	PAYPAL PTE LTD		1,200.00
12 Nov 2019	IBG GIRO			42,302.41
13 Nov 2019	IVPT	SWINGVY PTE. LTD.		5,000.00
13 Nov 2019	PAYMENT/TRANSFER			47,302.41
13 Nov 2019	OTHR	RPB PTE. LTD.		1,000.00
13 Nov 2019	PAYMENT/TRANSFER			48,302.41
15 Nov 2019	14/11/19	FATIMAH MO		66.00
15 Nov 2019	POS SETTLEMENT			48,368.41
15 Nov 2019	OTHR ROYAL PALM PTE	FM NOV 19-15/48		1,000.00
15 Nov 2019	FAST TRANSFER			49,368.41
18 Nov 2019	COLL 201128335K	CPF	4,380.00	44,988.41
18 Nov 2019	GIRO			
18 Nov 2019	15/11/19	FATIMAH MO		200.00
18 Nov 2019	POS SETTLEMENT			45,188.41
18 Nov 2019	OTHR	NETS (S) PTE LTD		483.95
18 Nov 2019	IBG GIRO			45,672.36
19 Nov 2019	18/11/19	FATIMAH MO		600.00
19 Nov 2019	POS SETTLEMENT			46,272.36
19 Nov 2019	CSDB	STRIPE PAYMENTS		195.10
				46,467.46
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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD	Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	68,953.86	30-Nov-2019
Debits	76 Amount 59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36 Amount 57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

19 Nov 2019	IBG GIRO	SIN			
20 Nov 2019				0.20	46,467.66
20 Nov 2019	CASH REBATE				
20 Nov 2019	CASHCARD/FLASHPAY	1111700234918231	50.00		46,417.66
20 Nov 2019	POS TOP UP				
20 Nov 2019	OTHR	NETS (S) PTE LTD		967.90	47,385.56
20 Nov 2019	IBG GIRO				
20 Nov 2019	OTHR	NETS (S) PTE LTD		125.83	47,511.39
20 Nov 2019	IBG GIRO				
20 Nov 2019	CSDB	STRIPE PAYMENTS		45.48	47,556.87
20 Nov 2019	IBG GIRO	SIN			
20 Nov 2019	PADD EF3423	NETS (S) Pte Ltd	258.00		47,298.87
20 Nov 2019	IBG GIRO				
21 Nov 2019	JIN SIN SP		160.00		47,138.87
21 Nov 2019	POS PURCHASE	NETS			
21 Nov 2019			1,000.00		46,138.87
21 Nov 2019	CASH WITHDRAWAL	ATM			
21 Nov 2019			1,000.00		45,138.87
21 Nov 2019	CASH WITHDRAWAL	ATM			
22 Nov 2019	OTHR HUALIN INTERNA	191030STO51	529.20		44,609.67
22 Nov 2019	FAST PAYMENT				
22 Nov 2019	OTHR HUALIN INTERNA	191030STO51	0.50		44,609.17
22 Nov 2019	FAST CHARGES				
22 Nov 2019	OTHR	NETS (S) PTE LTD		2,013.23	46,622.40
22 Nov 2019	IBG GIRO				
24 Nov 2019	OTHR WARDAH RANI	FMBAZAARLAMBAK	1,000.00		45,622.40
25 Nov 2019	FAST PAYMENT				

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD			Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36	Amount	57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX			BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

24 Nov 2019	OTHR WARDAH RANI	FMBAZAARLAMBAK	0.50		45,621.90
25 Nov 2019	FAST CHARGES				
25 Nov 2019	22/11/19	FATIMAH MO		63.00	45,684.90
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	23/11/19	FATIMAH MO		35.00	45,719.90
25 Nov 2019	POS SETTLEMENT				
25 Nov 2019	24/11/19	FATIMAH MO		67.00	45,786.90
25 Nov 2019	POS SETTLEMENT				
26 Nov 2019	IVPT	SPRING SINGAPORE		30,160.00	75,946.90
26 Nov 2019	IBG GIRO				
27 Nov 2019	26/11/19	FATIMAH MO		108.00	76,054.90
27 Nov 2019	POS SETTLEMENT				
27 Nov 2019	OTHR	NETS (S) PTE LTD		1,258.27	77,313.17
27 Nov 2019	IBG GIRO				
27 Nov 2019	BEXP FALIQ	PROPUPWEB	800.00		76,513.17
27 Nov 2019	FAST PAYMENT				
27 Nov 2019	BEXP FALIQ	PROPUPWEB	0.50		76,512.67
27 Nov 2019	FAST CHARGES				
28 Nov 2019	OTHR EVELYN SONIA	CLAIM	115.23		76,397.44
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	OTHR EVELYN SONIA	CLAIM	0.50		76,396.94
28 Nov 2019	FAST CHARGES				
28 Nov 2019	OTHR HARYATI ALLAHA	CLAIM	279.10		76,117.84
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	OTHR HARYATI ALLAHA	CLAIM	0.50		76,117.34
28 Nov 2019	FAST CHARGES				
28 Nov 2019	OTHR MRASYIQAH	CLAIM	25.47		76,091.87
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	OTHR MRASYIQAH	CLAIM	0.50		76,091.37

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD		Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86
Credits	36	Amount	57,568.99	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

28 Nov 2019	FAST CHARGES				
28 Nov 2019	BEXP CASSIDY	MKTGFEEES	773.00		75,318.37
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	BEXP CASSIDY	MKTGFEEES	0.50		75,317.87
28 Nov 2019	FAST CHARGES				
28 Nov 2019	BEXP CHRIS SWEE KIA	MODELS	1,050.00		74,267.87
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	BEXP CHRIS SWEE KIA	MODELS	0.50		74,267.37
28 Nov 2019	FAST CHARGES				
28 Nov 2019	BEXP THE NU MANAGEM	MODELS	700.00		73,567.37
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	BEXP THE NU MANAGEM	MODELS	0.50		73,566.87
28 Nov 2019	FAST CHARGES				
28 Nov 2019	BEXP DIVA MODELS (S	MODELS	1,400.00		72,166.87
28 Nov 2019	FAST PAYMENT				
28 Nov 2019	BEXP DIVA MODELS (S	MODELS	0.50		72,166.37
28 Nov 2019	FAST CHARGES				
28 Nov 2019	BEXP FATIMAH MOHSIN	SWINGVYARTISTS	1,200.00		70,966.37
28 Nov 2019	FAST TRANSFER				
28 Nov 2019	BEXP OCBC	FATIMAH MOHSIN	0.50		70,965.87
28 Nov 2019	FAST CHARGES	THE			
28 Nov 2019	CSDB	STRIPE PAYMENTS		84.51	71,050.38
28 Nov 2019	IBG GIRO	SIN			
28 Nov 2019	JINDER'S P		1,050.00		70,000.38
28 Nov 2019	POS PURCHASE NETS				
29 Nov 2019	OTHR SARAHSALIM	MUZIKASHOW	400.00		69,600.38
29 Nov 2019	FAST PAYMENT				
29 Nov 2019	OTHR SARAHSALIM	MUZIKASHOW	0.50		69,599.88

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Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD	Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	68,953.86	30-Nov-2019
Debits	76 Amount 59,035.98	Available Balance	68,953.86	30-Nov-2019
Credits	36 Amount 57,568.99	Total Hold Amount	0.00	30-Nov-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

29 Nov 2019	FAST CHARGES				
29 Nov 2019	OTHR ELY	MUZIKASHOW	500.00		69,099.88
29 Nov 2019	FAST PAYMENT				
29 Nov 2019	OTHR ELY	MUZIKASHOW	0.50		69,099.38
29 Nov 2019	FAST CHARGES				
29 Nov 2019	OTHR S\$ FATIMAH MOH	MUZIKASHOW	250.00		68,849.38
29 Nov 2019	FAST TRANSFER				
29 Nov 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		68,848.88
29 Nov 2019	FAST CHARGES				
29 Nov 2019	OTHR SUEZB	MUZIKASHOW	200.00		68,648.88
29 Nov 2019	FAST PAYMENT				
29 Nov 2019	OTHR SUEZB	MUZIKASHOW	0.50		68,648.38
29 Nov 2019	FAST CHARGES				
29 Nov 2019	28/11/19	FATIMAH MO		160.00	68,808.38
29 Nov 2019	POS SETTLEMENT				
29 Nov 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		65,128.38
29 Nov 2019	IBG GIRO				
29 Nov 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		63,890.05
29 Nov 2019	IBG GIRO				
30 Nov 2019	RENT	KARVA INTERNATIONAL		1,888.00	65,778.05
30 Nov 2019	PAYMENT/TRANSFER				
30 Nov 2019	BEXP	SUHAILAH BINTE ZULL		3,800.00	69,578.05
30 Nov 2019	PAYMENT/TRANSFER				
30 Nov 2019	BEXP HUALIN INTERNA	STORAGE	623.69		68,954.36
30 Nov 2019	FAST PAYMENT				
30 Nov 2019	BEXP HUALIN INTERNA	STORAGE	0.50		68,953.86

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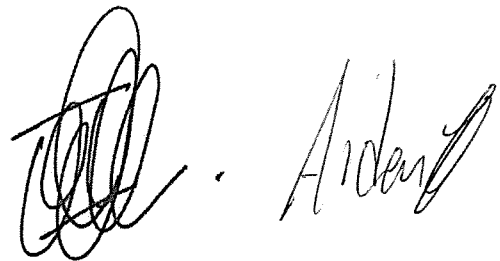


Daily Statement of Account - Summary

From 01 Nov 2019 To 30 Nov 2019

Account Number	641185202001 - SGD		Opening Balance	70,420.85	01-Nov-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	68,953.86	30-Nov-2019
Debits	76	Amount	59,035.98	Available Balance	68,953.86 30-Nov-2019
Credits	36	Amount	57,568.99	Total Hold Amount	0.00 30-Nov-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

30 Nov 2019 FAST CHARGES



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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount	82,728.42	Available Balance	70,420.85
Credits	57 Amount	81,643.58	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Oct 2019	30/09/19	FATIMAH MO			
01 Oct 2019	POS SETTLEMENT			257.60	71,763.29
01 Oct 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		70,479.29
01 Oct 2019	GIRO				
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	6,000.00		64,479.29
01 Oct 2019	FAST PAYMENT				
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	0.50		64,478.79
01 Oct 2019	FAST CHARGES				
01 Oct 2019		501137128100000	2,566.61		61,912.18
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501160642000000	1,847.68		60,064.50
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501160643900000	423.76		59,640.74
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501172665700000	1,264.20		58,376.54
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501172666600000	4,657.54		53,719.00
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501177540700000	634.88		53,084.12
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019		501177541600000	1,230.52		51,853.60
01 Oct 2019	LOAN PAYMENT				
01 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		48,173.60
01 Oct 2019	IBG GIRO				
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	3,200.00		44,973.60
01 Oct 2019	FAST PAYMENT				
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	0.50		44,973.10
01 Oct 2019	FAST CHARGES				



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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount	82,728.42	Available Balance	70,420.85 31-Oct-2019
Credits	57 Amount	81,643.58	Total Hold Amount	0.00 31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Oct 2019	30/09/19	FATIMAH MO		257.60	71,763.29
01 Oct 2019	POS SETTLEMENT				
01 Oct 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		70,479.29
01 Oct 2019	GIRO				
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	6,000.00		64,479.29
01 Oct 2019	FAST PAYMENT				
01 Oct 2019	LOAN FATIMAH MOHSIN	SM3P191001390035	0.50		64,478.79
01 Oct 2019	FAST CHARGES				
01 Oct 2019	LOAN PAYMENT	501137128100000	2,566.61		61,912.18
01 Oct 2019	LOAN PAYMENT	501160642000000	1,847.68		60,064.50
01 Oct 2019	LOAN PAYMENT	501160643900000	423.76		59,640.74
01 Oct 2019	LOAN PAYMENT	501172665700000	1,264.20		58,376.54
01 Oct 2019	LOAN PAYMENT	501172666600000	4,657.54		53,719.00
01 Oct 2019	LOAN PAYMENT	501177540700000	634.88		53,084.12
01 Oct 2019	LOAN PAYMENT	501177541600000	1,230.52		51,853.60
01 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		48,173.60
01 Oct 2019	IBG GIRO				
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	3,200.00		44,973.60
01 Oct 2019	FAST PAYMENT				
01 Oct 2019	SALA MOHAMMAD SHAHA	SM3P191001391376	0.50		44,973.10
01 Oct 2019	FAST CHARGES				

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount 82,728.42	Available Balance	70,420.85	31-Oct-2019
Credits	57 Amount 81,643.58	Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

01 Oct 2019	SALA ROZANA	SM3P191001391393	2,800.00		42,173.10
01 Oct 2019	FAST PAYMENT				
01 Oct 2019	SALA ROZANA	SM3P191001391393	0.50		42,172.60
01 Oct 2019	FAST CHARGES				
02 Oct 2019	01/10/19	FATIMAH MO		800.00	42,972.60
02 Oct 2019	POS SETTLEMENT				
02 Oct 2019	OTHR	NETS (S) PTE LTD		77.43	43,050.03
02 Oct 2019	IBG GIRO				
02 Oct 2019	CT0016876849	AUDITFEES	428.00		42,622.03
02 Oct 2019	FUND TRANSFER				
03 Oct 2019	02/10/19	FATIMAH MO		38.00	42,660.03
03 Oct 2019	POS SETTLEMENT				
03 Oct 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		32,972.03
03 Oct 2019	GIRO				
03 Oct 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		32,962.03
03 Oct 2019	ASI CHARGES				
03 Oct 2019	SUPP	KARVA INTERNATIONAL		700.00	33,662.03
03 Oct 2019	PAYMENT/TRANSFER				
03 Oct 2019	0000001024495215	Txn Charges Billing	25.00		33,637.03
03 Oct 2019	CHARGES				
04 Oct 2019	OTHR FATIMAH MOHSIN	LOANAPPROVAL	18,000.00		15,637.03
04 Oct 2019	FAST TRANSFER				
04 Oct 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		15,636.53
04 Oct 2019	FAST CHARGES				
06 Oct 2019		from fm FATIMAH BIN		20,000.00	35,636.53
07 Oct 2019	FUND TRANSFER				

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount	82,728.42	Available Balance	70,420.85 31-Oct-2019
Credits	57 Amount	81,643.58	Total Hold Amount	0.00 31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

06 Oct 2019	OTHR ROZANA	ROZANAPAYMENT	2,000.00		33,636.53
07 Oct 2019	FAST PAYMENT				
06 Oct 2019	OTHR ROZANA	ROZANAPAYMENT	0.50		33,636.03
07 Oct 2019	FAST CHARGES				
07 Oct 2019	04/10/19	FATIMAH MO		500.00	34,136.03
07 Oct 2019	POS SETTLEMENT				
07 Oct 2019	04/10/19	FATIMAH MO		300.80	34,436.83
07 Oct 2019	POS SETTLEMENT				
07 Oct 2019	05/10/19	FATIMAH MO		889.40	35,326.23
07 Oct 2019	POS SETTLEMENT				
07 Oct 2019	SALA ARMELIA	SALARY	1,994.00		33,332.23
07 Oct 2019	FAST PAYMENT				
07 Oct 2019	SALA ARMELIA	SALARY	0.50		33,331.73
07 Oct 2019	FAST CHARGES				
07 Oct 2019	OTHR	SINGAPORE		1,000.00	34,331.73
07 Oct 2019	PAYMENT/TRANSFER				
07 Oct 2019	OTHR	RED VELVET		1,000.00	35,331.73
07 Oct 2019	PAYMENT/TRANSFER	BALLROOM			
07 Oct 2019	OTHR	NETS (S) PTE LTD		67.75	35,399.48
07 Oct 2019	IBG GIRO				
07 Oct 2019	OTHR	NETS (S) PTE LTD		19,358.00	54,757.48
07 Oct 2019	IBG GIRO				
07 Oct 2019	OTHR ROYAL PALM BAL	FM SEP 19		1,000.00	55,757.48
07 Oct 2019	FAST TRANSFER				
08 Oct 2019	SUPP ZULFALIQ	WEBSITE	800.00		54,957.48
08 Oct 2019	FAST PAYMENT				
08 Oct 2019	SUPP ZULFALIQ	WEBSITE	0.50		54,956.98
08 Oct 2019	FAST CHARGES				
08 Oct 2019	OTHR ROYAL PALM PTE	FM SEP 19-13/48		1,000.00	55,956.98

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount 82,728.42	Available Balance	70,420.85	31-Oct-2019
Credits	57 Amount 81,643.58	Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

08 Oct 2019	FAST TRANSFER				
09 Oct 2019	OTHR	NETS (S) PTE LTD		458.11	56,415.09
09 Oct 2019	IBG GIRO				
09 Oct 2019	OTHR ROHAIYAH	SEPTEMBERPAYME NT	750.00		55,665.09
09 Oct 2019	FAST PAYMENT				
09 Oct 2019	OTHR ROHAIYAH	SEPTEMBERPAYME NT	0.50		55,664.59
09 Oct 2019	FAST CHARGES				
09 Oct 2019	OTHR S\$ FATIMAH MOH	MASNISEPTEMBER	500.00		55,164.59
09 Oct 2019	FAST TRANSFER				
09 Oct 2019	OTHR OCBC	FATIMAH MOHSIN THE	0.50		55,164.09
09 Oct 2019	FAST CHARGES				
09 Oct 2019	OTHR NURUL RAHMAN	NURULSEPTEMBER	430.00		54,734.09
09 Oct 2019	FAST PAYMENT				
09 Oct 2019	OTHR NURUL RAHMAN	NURULSEPTEMBER	0.50		54,733.59
09 Oct 2019	FAST CHARGES				
10 Oct 2019	09/10/19	FATIMAH MO		238.00	54,971.59
10 Oct 2019	POS SETTLEMENT				
10 Oct 2019	09/10/19	FATIMAH MO		1,000.00	55,971.59
10 Oct 2019	POS SETTLEMENT				
10 Oct 2019	OTHR	NETS (S) PTE LTD		96.79	56,068.38
10 Oct 2019	IBG GIRO				
10 Oct 2019		001018	1,818.00		54,250.38
10 Oct 2019	CHEQUE				
11 Oct 2019	CSDB	STRIPE PAYMENTS SIN		45.87	54,296.25
11 Oct 2019	IBG GIRO				
11 Oct 2019	CSDB	STRIPE PAYMENTS SIN		29.45	54,325.70

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount	82,728.42	Available Balance	70,420.85 31-Oct-2019
Credits	57 Amount	81,643.58	Total Hold Amount	0.00 31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Oct 2019	IBG GIRO			
14 Oct 2019	12/10/19	FATIMAH MO		
14 Oct 2019	POS SETTLEMENT		233.60	54,559.30
14 Oct 2019	OTHR	NETS (S) PTE LTD		
14 Oct 2019	IBG GIRO		467.49	55,026.79
14 Oct 2019	OTHR	NETS (S) PTE LTD		
14 Oct 2019	IBG GIRO		954.35	55,981.14
15 Oct 2019	14/10/19	FATIMAH MO		
15 Oct 2019	POS SETTLEMENT		278.00	56,259.14
15 Oct 2019	COLL 201128335K	CPF	4,867.00	
15 Oct 2019	GIRO			51,392.14
15 Oct 2019	OTHR JURAIDA	DEPOSITLEGALFEE	1,500.00	
15 Oct 2019	FAST PAYMENT			49,892.14
15 Oct 2019	OTHR JURAIDA	DEPOSITLEGALFEE	0.50	
15 Oct 2019	FAST CHARGES			49,891.64
15 Oct 2019	OTHR VICIOUS CYCLES	MOTORVEHICLE	1,500.00	
15 Oct 2019	FAST PAYMENT			48,391.64
15 Oct 2019	OTHR VICIOUS CYCLES	MOTORVEHICLE	0.50	
15 Oct 2019	FAST CHARGES			48,391.14
16 Oct 2019	15/10/19	FATIMAH MO		
16 Oct 2019	POS SETTLEMENT		364.80	48,755.94
16 Oct 2019	OTHR	NETS (S) PTE LTD		
16 Oct 2019	IBG GIRO		275.72	49,031.66
16 Oct 2019	BEXP HUALIN INTERNA	AUGSEPTSTORE	1,297.36	
16 Oct 2019	FAST PAYMENT			47,734.30
16 Oct 2019	BEXP HUALIN INTERNA	AUGSEPTSTORE	0.50	
16 Oct 2019	FAST CHARGES			47,733.80
16 Oct 2019		001020	1,500.00	
16 Oct 2019	CHEQUE			46,233.80

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD	Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	70,420.85	31-Oct-2019
Debits	52 Amount 82,728.42	Available Balance	70,420.85	31-Oct-2019
Credits	57 Amount 81,643.58	Total Hold Amount	0.00	31-Oct-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
17 Oct 2019	16/10/19	FATIMAH MO		350.00
17 Oct 2019	POS SETTLEMENT			46,583.80
17 Oct 2019		14/10/19	99.00	46,484.80
17 Oct 2019	DEBIT PURCHASE			
17 Oct 2019	BEXP PLAZA GEMS CO.	YIWUAGENT	375.56	46,109.24
17 Oct 2019	FAST PAYMENT			
17 Oct 2019	BEXP PLAZA GEMS CO.	YIWUAGENT	0.50	46,108.74
17 Oct 2019	FAST CHARGES			
17 Oct 2019	STDY CORDOVA EDUCAT	CORDOVA	333.00	45,775.74
17 Oct 2019	FAST PAYMENT			
17 Oct 2019	STDY CORDOVA EDUCAT	CORDOVA	0.50	45,775.24
17 Oct 2019	FAST CHARGES			
18 Oct 2019	17/10/19	FATIMAH MO		37.21
18 Oct 2019	POS SETTLEMENT			45,812.45
18 Oct 2019	OTHR	NETS (S) PTE LTD	512.77	46,325.22
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	81.61	46,406.83
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	179.18	46,586.01
18 Oct 2019	IBG GIRO			
18 Oct 2019	CSDB	STRIPE PAYMENTS SIN	210.09	46,796.10
18 Oct 2019	IBG GIRO			
19 Oct 2019	OTHR	SUHAILAH BINTE ZULL	3,800.00	50,596.10
19 Oct 2019	PAYMENT/TRANSFER			
21 Oct 2019	18/10/19	FATIMAH MO	234.78	50,830.88
21 Oct 2019	POS SETTLEMENT			
21 Oct 2019	20/10/19	FATIMAH MO	1,000.00	51,830.88
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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD		Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	70,420.85	31-Oct-2019
Debits	52	Amount	82,728.42	Available Balance	70,420.85
Credits	57	Amount	81,643.58	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX				31-Oct-2019
			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	19/10/19	FATIMAH MO		738.60	52,569.48
21 Oct 2019	POS SETTLEMENT				
21 Oct 2019	OTHR	NETS (S) PTE LTD		851.75	53,421.23
21 Oct 2019	IBG GIRO				
21 Oct 2019	PADD EF3423	NETS (S) Pte Ltd	196.98		53,224.25
21 Oct 2019	IBG GIRO				
22 Oct 2019	21/10/19	FATIMAH MO		134.40	53,358.65
22 Oct 2019	POS SETTLEMENT				
22 Oct 2019	CASHCARD/FLASHPAY	1111550420761767	100.00		53,258.65
22 Oct 2019	POS TOP UP				
23 Oct 2019	OTHR	NETS (S) PTE LTD		297.80	53,556.45
23 Oct 2019	IBG GIRO				
24 Oct 2019	23/10/19	FATIMAH MO		1,600.00	55,156.45
24 Oct 2019	POS SETTLEMENT				
24 Oct 2019	23/10/19	FATIMAH MO		240.40	55,396.85
24 Oct 2019	POS SETTLEMENT				
24 Oct 2019	OTHR	NETS (S) PTE LTD		1,841.01	57,237.86
24 Oct 2019	IBG GIRO				
25 Oct 2019	24/10/19	FATIMAH MO		1,000.00	58,237.86
25 Oct 2019	POS SETTLEMENT				
25 Oct 2019	24/10/19	FATIMAH MO		1,023.06	59,260.92
25 Oct 2019	POS SETTLEMENT				
25 Oct 2019	OTHR	NETS (S) PTE LTD		89.44	59,350.36
25 Oct 2019	IBG GIRO				
25 Oct 2019	IVPT	SPRING SINGAPORE		7,169.00	66,519.36
25 Oct 2019	IBG GIRO				
25 Oct 2019	SUPP	I AM @TAMPINES HUB		1,200.00	67,719.36

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number 641185202001 - SGD				Opening Balance	71,505.69	01-Oct-2019
Account Name FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.				Ledger Balance	70,420.85	31-Oct-2019
Debits	52	Amount	82,728.42	Available Balance	70,420.85	31-Oct-2019
Credits	57	Amount	81,643.58	Total Hold Amount	0.00	31-Oct-2019
BIC Code OCBCSGSGXXX				BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance	
Value Date	Transaction Desc.					
25 Oct 2019	PAYMENT/TRANSFER					
29 Oct 2019	26/10/19	FATIMAH MO		176.80	67,896.16	
29 Oct 2019	POS SETTLEMENT					
29 Oct 2019	25/10/19	FATIMAH MO		1,141.58	69,037.74	
29 Oct 2019	POS SETTLEMENT					
29 Oct 2019	CSDB	STRIPE PAYMENTS SIN		113.57	69,151.31	
29 Oct 2019	PAYMENT/TRANSFER					
29 Oct 2019	OTHR	NETS (S) PTE LTD		72.78	69,224.09	
29 Oct 2019	IBG GIRO					
29 Oct 2019	OTHR	NETS (S) PTE LTD		245.84	69,469.93	
29 Oct 2019	IBG GIRO					
29 Oct 2019	OTHR	NETS (S) PTE LTD		302.07	69,772.00	
29 Oct 2019	IBG GIRO					
30 Oct 2019	29/10/19	FATIMAH MO		680.68	70,452.68	
30 Oct 2019	POS SETTLEMENT					
30 Oct 2019	29/10/19	FATIMAH MO		3,000.00	73,452.68	
30 Oct 2019	POS SETTLEMENT					
30 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		69,772.68	
30 Oct 2019	IBG GIRO					
30 Oct 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		68,534.35	
30 Oct 2019	IBG GIRO					
31 Oct 2019	RENT	KARVA INTERNATIONAL		1,888.00	70,422.35	
31 Oct 2019	PAYMENT/TRANSFER					
31 Oct 2019			1.50		70,420.85	
31 Oct 2019	TRANS CHARGE					

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Daily Statement of Account - Summary

From 01 Oct 2019 To 31 Oct 2019

Account Number	641185202001 - SGD		Opening Balance	71,505.69	01-Oct-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	70,420.85	31-Oct-2019
Debits	52	Amount	82,728.42	Available Balance	70,420.85
Credits	57	Amount	81,643.58	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

25 Oct 2019	PAYMENT/TRANSFER				
29 Oct 2019	26/10/19	FATIMAH MO		176.80	67,896.16
29 Oct 2019	POS SETTLEMENT				
29 Oct 2019	25/10/19	FATIMAH MO		1,141.58	69,037.74
29 Oct 2019	POS SETTLEMENT				
29 Oct 2019	CSDB	STRIPE PAYMENTS SIN		113.57	69,151.31
29 Oct 2019	PAYMENT/TRANSFER				
29 Oct 2019	OTHR	NETS (S) PTE LTD		72.78	69,224.09
29 Oct 2019	IBG GIRO				
29 Oct 2019	OTHR	NETS (S) PTE LTD		245.84	69,469.93
29 Oct 2019	IBG GIRO				
29 Oct 2019	OTHR	NETS (S) PTE LTD		302.07	69,772.00
29 Oct 2019	IBG GIRO				
30 Oct 2019	29/10/19	FATIMAH MO		680.68	70,452.68
30 Oct 2019	POS SETTLEMENT				
30 Oct 2019	29/10/19	FATIMAH MO		3,000.00	73,452.68
30 Oct 2019	POS SETTLEMENT				
30 Oct 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00		69,772.68
30 Oct 2019	IBG GIRO				
30 Oct 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		68,534.35
30 Oct 2019	IBG GIRO				
31 Oct 2019	RENT	KARVA INTERNATIONAL		1,888.00	70,422.35
31 Oct 2019	PAYMENT/TRANSFER				
31 Oct 2019					
31 Oct 2019			1.50		70,420.85
31 Oct 2019	TRANS CHARGE				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD		Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	71,505.69	30-Sep-2019
Debits	49	Amount	94,318.80	Available Balance	71,505.69 30-Sep-2019
Credits	46	Amount	55,521.96	Total Hold Amount	0.00 30-Sep-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				

02 Sep 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		109,018.53
02 Sep 2019	GIRO				
02 Sep 2019	30/08/19	FATIMAH MO		380.00	109,398.53
02 Sep 2019	POS SETTLEMENT				
02 Sep 2019	31/08/19	FATIMAH MO		117.60	109,516.13
02 Sep 2019	POS SETTLEMENT				
02 Sep 2019	RENT	KARVA INTERNATIONAL		1,888.00	111,404.13
02 Sep 2019	PAYMENT/TRANSFER				
02 Sep 2019		501137128100000	2,578.73		108,825.40
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501160642000000	1,847.68		106,977.72
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501160643900000	423.76		106,553.96
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501172665700000	1,264.20		105,289.76
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501172666600000	4,657.54		100,632.22
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501177540700000	634.88		99,997.34
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501177541600000	1,230.52		98,766.82
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019	OTHR	NETS (S) PTE LTD		1,335.70	100,102.52
02 Sep 2019	IBG GIRO				
02 Sep 2019	OTHR	NETS (S) PTE LTD		1,198.26	101,300.78
02 Sep 2019	IBG GIRO				
02 Sep 2019	SALA PAYROLL	0819ROZANA	2,640.00		98,660.78
02 Sep 2019	FAST PAYMENT				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD			Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	71,505.69	30-Sep-2019
Debits	49	Amount	94,318.80	Available Balance	71,505.69	30-Sep-2019
Credits	46	Amount	55,521.96	Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

02 Sep 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		109,018.53
02 Sep 2019	GIRO				
02 Sep 2019	30/08/19	FATIMAH MO		380.00	109,398.53
02 Sep 2019	POS SETTLEMENT				
02 Sep 2019	31/08/19	FATIMAH MO		117.60	109,516.13
02 Sep 2019	POS SETTLEMENT				
02 Sep 2019	RENT	KARVA INTERNATIONAL		1,888.00	111,404.13
02 Sep 2019	PAYMENT/TRANSFER				
02 Sep 2019		501137128100000	2,578.73		108,825.40
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501160642000000	1,847.68		106,977.72
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501160643900000	423.76		106,553.96
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501172665700000	1,264.20		105,289.76
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501172666600000	4,657.54		100,632.22
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501177540700000	634.88		99,997.34
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019		501177541600000	1,230.52		98,766.82
02 Sep 2019	LOAN PAYMENT				
02 Sep 2019	OTHR	NETS (S) PTE LTD		1,335.70	100,102.52
02 Sep 2019	IBG GIRO				
02 Sep 2019	OTHR	NETS (S) PTE LTD		1,198.26	101,300.78
02 Sep 2019	IBG GIRO				
02 Sep 2019	SALA PAYROLL	0819ROZANA	2,640.00		98,660.78
02 Sep 2019	FAST PAYMENT				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD	Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount	94,318.80	Available Balance	71,505.69 30-Sep-2019
Credits	46 Amount	55,521.96	Total Hold Amount	0.00 30-Sep-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

02 Sep 2019	SALA PAYROLL	0819ROZANA	0.50		98,660.28
02 Sep 2019	FAST CHARGES				
02 Sep 2019	SALA PAYROLL	020919REF13589	3,600.00		95,060.28
02 Sep 2019	FAST PAYMENT				
02 Sep 2019	SALA PAYROLL	020919REF13589	0.50		95,059.78
02 Sep 2019	FAST CHARGES				
02 Sep 2019	SALA PAYROLL	0819SHAHARY	3,025.00		92,034.78
02 Sep 2019	FAST PAYMENT				
02 Sep 2019	SALA PAYROLL	0819SHAHARY	0.50		92,034.28
02 Sep 2019	FAST CHARGES				
02 Sep 2019	SALA PAYROLL	0819ARMELIA	1,994.00		90,040.28
02 Sep 2019	FAST PAYMENT				
02 Sep 2019	SALA PAYROLL	0819ARMELIA	0.50		90,039.78
02 Sep 2019	FAST CHARGES				
03 Sep 2019	RINP CHANG LANG PEN	OCBC 669704884001	9,688.00		80,351.78
03 Sep 2019	GIRO				
03 Sep 2019	RINP CHANG LANG PEN	OCBC 669704884001	10.00		80,341.78
03 Sep 2019	ASI CHARGES				
03 Sep 2019	SUPP	PAYPAL PTE LTD		1,500.00	81,841.78
03 Sep 2019	IBG GIRO				
03 Sep 2019	0000001024247984	Txn Charges Billing	25.00		81,816.78
03 Sep 2019	CHARGES				
04 Sep 2019	03/09/19	FATIMAH MO		500.00	82,316.78
04 Sep 2019	POS SETTLEMENT				
05 Sep 2019	04/09/19	FATIMAH MO		18.00	82,334.78
05 Sep 2019	POS SETTLEMENT				
05 Sep 2019	04/09/19	FATIMAH MO		150.00	82,484.78
05 Sep 2019	POS SETTLEMENT				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD	Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount	94,318.80	Available Balance	71,505.69 30-Sep-2019
Credits	46 Amount	55,521.96	Total Hold Amount	0.00 30-Sep-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

05 Sep 2019	OTHR 649767519081	MOM		2,123.00	84,607.78
05 Sep 2019	GIRO				
05 Sep 2019	BEXP	SUHAILAH BINTE ZULL		3,800.00	88,407.78
05 Sep 2019	PAYMENT/TRANSFER				
05 Sep 2019	SALA FATIMAH MOHSIN	AUGFM	6,000.00		82,407.78
05 Sep 2019	FAST TRANSFER				
05 Sep 2019	SALA OCBC	FATIMAH MOHSIN THE	0.50		82,407.28
05 Sep 2019	FAST CHARGES				
05 Sep 2019	BEXP ROZANA	SEPTEMBER19	2,000.00		80,407.28
05 Sep 2019	FAST PAYMENT				
05 Sep 2019	BEXP ROZANA	SEPTEMBER19	0.50		80,406.78
05 Sep 2019	FAST CHARGES				
05 Sep 2019	OTHR	NETS (S) PTE LTD		1,285.37	81,692.15
05 Sep 2019	IBG GIRO				
06 Sep 2019	05/09/19	FATIMAH MO		15.00	81,707.15
06 Sep 2019	POS SETTLEMENT				
06 Sep 2019	05/09/19	FATIMAH MO		1,200.00	82,907.15
06 Sep 2019	POS SETTLEMENT				
06 Sep 2019	OTHR S\$	NABELLA BTE ABDUL G		2,500.00	85,407.15
06 Sep 2019	PAYMENT/TRANSFER				
06 Sep 2019	CSDB	STRIPE PAYMENTS SIN		256.46	85,663.61
06 Sep 2019	IBG GIRO				
06 Sep 2019	CSDB	STRIPE PAYMENTS SIN		270.53	85,934.14
06 Sep 2019	IBG GIRO				
06 Sep 2019	TAXS 201128335K	IRAS	560.00		85,374.14
06 Sep 2019	IBG GIRO				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD			Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	71,505.69	30-Sep-2019
Debits	49	Amount	94,318.80	Available Balance	71,505.69	30-Sep-2019
Credits	46	Amount	55,521.96	Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					

07 Sep 2019	OTHR ROHAIYAH	AUG19	1,150.00		84,224.14
07 Sep 2019	FAST PAYMENT				
07 Sep 2019	OTHR ROHAIYAH	AUG19	0.50		84,223.64
07 Sep 2019	FAST CHARGES				
07 Sep 2019	OTHR HAZYANA K	AUG19	250.00		83,973.64
07 Sep 2019	FAST PAYMENT				
07 Sep 2019	OTHR HAZYANA K	AUG19	0.50		83,973.14
07 Sep 2019	FAST CHARGES				
07 Sep 2019	BEXP ELLA ALI	AUG19	250.00		83,723.14
07 Sep 2019	FAST PAYMENT				
07 Sep 2019	BEXP ELLA ALI	AUG19	0.50		83,722.64
07 Sep 2019	FAST CHARGES				
07 Sep 2019	OTHR NURUL RAHMAN	AUG19	400.00		83,322.64
07 Sep 2019	FAST PAYMENT				
07 Sep 2019	OTHR NURUL RAHMAN	AUG19	0.50		83,322.14
07 Sep 2019	FAST CHARGES				
09 Sep 2019	07/09/19	FATIMAH MO		483.40	83,805.54
09 Sep 2019	POS SETTLEMENT				
09 Sep 2019	OTHR	NETS (S) PTE LTD		2,903.70	86,709.24
09 Sep 2019	IBG GIRO				
09 Sep 2019	OTHR	NETS (S) PTE LTD		1,742.22	88,451.46
09 Sep 2019	IBG GIRO				
10 Sep 2019	BEXP FALIQ	WEBSITE	800.00		87,651.46
10 Sep 2019	FAST PAYMENT				
10 Sep 2019	BEXP FALIQ	WEBSITE	0.50		87,650.96
10 Sep 2019	FAST CHARGES				
10 Sep 2019		001014	23,000.00		64,650.96
10 Sep 2019	CASH CHQ WDL				
10 Sep 2019	OTHR ROYAL PALM PTE	FM AUG 19-12/48		1,000.00	65,650.96
10 Sep 2019	FAST TRANSFER				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD	Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount	94,318.80	Available Balance	71,505.69 30-Sep-2019
Credits	46 Amount	55,521.96	Total Hold Amount	0.00 30-Sep-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

11 Sep 2019	OTHR ROYAL PALM BAL	FM AUG 19			
11 Sep 2019	FAST TRANSFER			1,000.00	66,650.96
11 Sep 2019		001364			
11 Sep 2019	CHEQUE DEPOSIT			6,840.00	73,490.96
11 Sep 2019		477206			
11 Sep 2019	CHEQUE DEPOSIT			500.00	73,990.96
12 Sep 2019	11/09/19	FATIMAH MO			
12 Sep 2019	POS SETTLEMENT			198.00	74,188.96
12 Sep 2019	OTHR	NETS (S) PTE LTD			
12 Sep 2019	IBG GIRO			1,355.06	75,544.02
17 Sep 2019	COLL 201128335K	CPF	5,135.50		70,408.52
17 Sep 2019	GIRO				
17 Sep 2019	COLL 201128335K	CPF	314.65		70,093.87
17 Sep 2019	GIRO				
17 Sep 2019	OTHR	SINGAPORE			
17 Sep 2019	PAYMENT/TRANSFER			1,000.00	71,093.87
17 Sep 2019	OTHR	RED VELVET BALLROOM			
17 Sep 2019	PAYMENT/TRANSFER			1,000.00	72,093.87
20 Sep 2019	19/09/19	FATIMAH MO			
20 Sep 2019	POS SETTLEMENT			255.00	72,348.87
20 Sep 2019	PADD EF3423	NETS (S) Pte Ltd	251.20		72,097.67
20 Sep 2019	IBG GIRO				
22 Sep 2019	CASHCARD/FLASHPAY	1111550420761767	100.00		71,997.67
23 Sep 2019	POS TOP UP				
23 Sep 2019	CCRD FATIMAH MOHSIN	OCBCCC	3,439.76		68,557.91
23 Sep 2019	FAST TRANSFER				
23 Sep 2019	CCRD OCBC	FATIMAH MOHSIN THE	0.50		68,557.41
23 Sep 2019	FAST CHARGES				

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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD	Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount 94,318.80	Available Balance	71,505.69	30-Sep-2019
Credits	46 Amount 55,521.96	Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

23 Sep 2019	20/09/19	FATIMAH MO		106.00	68,663.41
23 Sep 2019	POS SETTLEMENT				
23 Sep 2019	21/09/19	FATIMAH MO		76.00	68,739.41
23 Sep 2019	POS SETTLEMENT				
23 Sep 2019	OTHR	NETS (S) PTE LTD		388.30	69,127.71
23 Sep 2019	IBG GIRO				
24 Sep 2019	23/09/19	FATIMAH MO		250.80	69,378.51
24 Sep 2019	POS SETTLEMENT				
24 Sep 2019	SING MUI H		390.00		68,988.51
24 Sep 2019	POS PURCHASE NETS				
25 Sep 2019	24/09/19	FATIMAH MO		500.00	69,488.51
25 Sep 2019	POS SETTLEMENT				
25 Sep 2019		001016	6,763.05		62,725.46
25 Sep 2019	CHEQUE				
26 Sep 2019	25/09/19	FATIMAH MO		38.00	62,763.46
26 Sep 2019	POS SETTLEMENT				
26 Sep 2019	BEXP ASHA ARIFFIN	PPSDELIVERY	180.00		62,583.46
26 Sep 2019	FAST PAYMENT				
26 Sep 2019	BEXP ASHA ARIFFIN	PPSDELIVERY	0.50		62,582.96
26 Sep 2019	FAST CHARGES				
27 Sep 2019	26/09/19	FATIMAH MO		65.00	62,647.96
27 Sep 2019	POS SETTLEMENT				
27 Sep 2019	26/09/19	FATIMAH MO		1,750.00	64,397.96
27 Sep 2019	POS SETTLEMENT				
27 Sep 2019	OTHR	NETS (S) PTE LTD		301.41	64,699.37
27 Sep 2019	IBG GIRO				
27 Sep 2019		001017	1,186.00		63,513.37
27 Sep 2019	CHEQUE				
28 Sep 2019	OTHR	AIZAM BINTE OMAR		1,600.00	65,113.37

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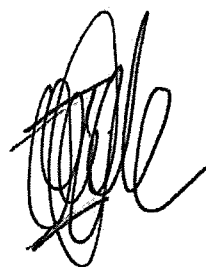
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Daily Statement of Account - Summary

From 01 Sep 2019 To 30 Sep 2019

Account Number	641185202001 - SGD	Opening Balance	110,302.53	02-Sep-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	71,505.69	30-Sep-2019
Debits	49 Amount 94,318.80	Available Balance	71,505.69	30-Sep-2019
Credits	46 Amount 55,521.96	Total Hold Amount	0.00	30-Sep-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance

28 Sep 2019	PAYMENT/TRANSFER			
30 Sep 2019	27/09/19	FATIMAH MO		
30 Sep 2019	POS SETTLEMENT		2,070.40	67,183.77
30 Sep 2019	29/09/19	FATIMAH MO		
30 Sep 2019	POS SETTLEMENT		1,000.00	68,183.77
30 Sep 2019	28/09/19	FATIMAH MO		
30 Sep 2019	POS SETTLEMENT		78.00	68,261.77
30 Sep 2019	OTHR	NETS (S) PTE LTD		
30 Sep 2019	IBG GIRO		1,916.44	70,178.21
30 Sep 2019	OTHR	NETS (S) PTE LTD		
30 Sep 2019	IBG GIRO		678.31	70,856.52
30 Sep 2019	COLL ASI246	FATIMAH MOHSIN THE	1,238.33	69,618.19
30 Sep 2019	IBG GIRO			
30 Sep 2019	LOAN FATIMAH MOHSIN FAST PAYMENT	UOBBANK	6,000.00	63,618.19
30 Sep 2019	LOAN FATIMAH MOHSIN FAST REVERSAL	UOBBANK		6,000.00
30 Sep 2019	LOAN FATIMAH MOHSIN FAST CHARGES	UOBBANK	0.50	69,617.69
30 Sep 2019	RENT	KARVA INTERNATIONAL		1,888.00
30 Sep 2019	PAYMENT/TRANSFER			71,505.69




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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD		Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	110,302.53	31-Aug-2019
Debits	60	Amount	91,997.23	Available Balance	110,302.53 31-Aug-2019
Credits	51	Amount	37,599.53	Total Hold Amount	0.00 31-Aug-2019
BIC Code	OCBCSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

01 Aug 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		163,416.23
01 Aug 2019	GIRO IN0008016 GIRO IN0008016				
01 Aug 2019	RENT	KARVA INTERNATIONAL		1,888.00	165,304.23
01 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER RENT KARVA INTERNATIONAL 148 ARAB STREET RENT AUG 19 148 ARAB STREET RENT AUG 19				
01 Aug 2019		501123483000000	2,632.41		162,671.82
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501137128100000	2,578.73		160,093.09
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501160642000000	1,847.68		158,245.41
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501160643900000	423.76		157,821.65
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501172665700000	1,264.20		156,557.45
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501172666600000	4,657.54		151,899.91
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				
01 Aug 2019		501177540700000	634.88		151,265.03
01 Aug 2019	LOAN PAYMENT LOAN PAYMENT				



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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD	Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount 91,997.23	Available Balance	110,302.53	31-Aug-2019
Credits	51 Amount 37,599.53	Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Aug 2019	COLL TTSGD001279	SOON WING INVESTMEN	1,284.00		163,416.23
01 Aug 2019	GIRO IN0008016				
01 Aug 2019	GIRO IN0008016				
01 Aug 2019	RENT	KARVA INTERNATIONAL		1,888.00	165,304.23
01 Aug 2019	PAYMENT/TRANSFER				
01 Aug 2019	PAYMENT/TRANSFER				
01 Aug 2019	RENT				
01 Aug 2019	KARVA INTERNATIONAL				
01 Aug 2019	148 ARAB STREET RENT AUG 19				
01 Aug 2019	148 ARAB STREET RENT AUG 19				
01 Aug 2019		501123483000000	2,632.41		162,671.82
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501137128100000	2,578.73		160,093.09
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501160642000000	1,847.68		158,245.41
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501160643900000	423.76		157,821.65
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501172665700000	1,264.20		156,557.45
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501172666600000	4,657.54		151,899.91
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019		501177540700000	634.88		151,265.03
01 Aug 2019	LOAN PAYMENT				
01 Aug 2019	LOAN PAYMENT				

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

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Debits	60 Amount	91,997.23	Available Balance	110,302.53 31-Aug-2019
Credits	51 Amount	37,599.53	Total Hold Amount	0.00 31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name OVERSEA-CHINESE BANKING CORPORATION		
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

01 Aug 2019		501177541600000	1,230.52		150,034.51
01 Aug 2019	LOAN PAYMENT				
	LOAN PAYMENT				
01 Aug 2019	OTHR	NETS (S) PTE LTD		967.90	151,002.41
01 Aug 2019	IBG GIRO				
	729231915964				
	IBG GIRO				
	729231915964				
01 Aug 2019	CSDDB	STRIPE PAYMENTS		42.93	151,045.34
		SIN			
01 Aug 2019	IBG GIRO				
	STRIPE dC4FTTr4wr				
	IBG GIRO				
	STRIPE dC4FTTr4wr				
02 Aug 2019	RINP CHANG LANG PEN	OCBC	9,688.00		141,357.34
		669704884001			
02 Aug 2019	GIRO				
	STANDING INSTR				
	GIRO				
	STANDING INSTR				
02 Aug 2019	RINP CHANG LANG PEN	OCBC	10.00		141,347.34
		669704884001			
02 Aug 2019	ASI CHARGES				
	STANDING INSTR				
	ASI CHARGES				
	STANDING INSTR				
02 Aug 2019		101788		3,750.00	145,097.34
02 Aug 2019	CHEQUE DEPOSIT				
	UOB BANK				
	CHQ101788				
	CHEQUE DEPOSIT				
	UOB BANK				
02 Aug 2019		066565		500.80	145,598.14
02 Aug 2019	CHEQUE DEPOSIT				
	OCBC				
	CHQ66565				
	CHEQUE DEPOSIT				
	OCBC				

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

02 Aug 2019	CSDB	STRIPE PAYMENTS		225.05	145,823.19
		SIN			
02 Aug 2019	IBG GIRO				
	STRIPE THaN55Jez				
	IBG GIRO				
	STRIPE THaN55Jez				
02 Aug 2019	CSDB	STRIPE PAYMENTS		113.49	145,936.68
		SIN			
02 Aug 2019	IBG GIRO				
	STRIPE q0maEZRk				
	IBG GIRO				
	STRIPE q0maEZRk				
03 Aug 2019	SALA PAYROLL	SHAHARYJULY19	3,025.00		142,911.68
03 Aug 2019	FAST PAYMENT				
	FAST PAYMENT				
	SALA PAYROLL				
	SHAHARYJULY19				
	SHAHARYJULY19				
	SHAHARYJULY19				
03 Aug 2019	SALA PAYROLL	SHAHARYJULY19	0.50		142,911.18
03 Aug 2019	FAST CHARGES				
	FAST CHARGES				
	SALA PAYROLL				
	SHAHARYJULY19				
	SHAHARYJULY19				
	SHAHARYJULY19				
03 Aug 2019	SALA PAYROLL	ROZANAJULY19	2,640.00		140,271.18
03 Aug 2019	FAST PAYMENT				
	FAST PAYMENT				
	SALA PAYROLL				
	ROZANAJULY19				
	ROZANAJULY19				
	ROZANAJULY19				
03 Aug 2019	SALA PAYROLL	ROZANAJULY19	0.50		140,270.68
03 Aug 2019	FAST CHARGES				
	FAST CHARGES				
	SALA PAYROLL				
	ROZANAJULY19				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	ROZANAJULY19			
	ROZANAJULY19			
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19	510.00	139,760.68
03 Aug 2019	FAST PAYMENT			
	FAST PAYMENT			
	SALA PAYROLL			
	ARMELIAJULY19			
	via PayNow: DIYANAJULY			
	via PayNow: DIYANAJULY			
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19	0.50	139,760.18
03 Aug 2019	FAST CHARGES			
	FAST CHARGES			
	SALA PAYROLL			
	ARMELIAJULY19			
	DIYANAJULY			
	DIYANAJULY			
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19	1,994.00	137,766.18
03 Aug 2019	FAST PAYMENT			
	FAST PAYMENT			
	SALA PAYROLL			
	ARMELIAJULY19			
	via PayNow: ARMELIAJULY19			
	via PayNow: ARMELIAJULY19			
03 Aug 2019	SALA PAYROLL	ARMELIAJULY19	0.50	137,765.68
03 Aug 2019	FAST CHARGES			
	FAST CHARGES			
	SALA PAYROLL			
	ARMELIAJULY19			
	ARMELIAJULY19			
	ARMELIAJULY19			
03 Aug 2019	SALA PAYROLL	CHONGLEKJULY19	1,570.33	136,195.35
03 Aug 2019	FAST PAYMENT			
	FAST PAYMENT			
	SALA PAYROLL			
	CHONGLEKJULY19			
	CHONGLEKJULY19			
	CHONGLEKJULY19			
03 Aug 2019	SALA PAYROLL	CHONGLEKJULY19	0.50	136,194.85

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

03 Aug 2019	FAST CHARGES FAST CHARGES SALA PAYROLL CHONGLEKJULY19 CHONGLEKJULY19 CHONGLEKJULY19			
03 Aug 2019	SALA FATIMAH MOHSIN	FMJULY19	6,000.00	
03 Aug 2019	FAST TRANSFER FAST TRANSFER SALA FATIMAH MOHSIN FMJULY19 FMJULY19 FMJULY19			130,194.85
03 Aug 2019	SALA OCBC	FATIMAH MOHSIN THE	0.50	
03 Aug 2019	FAST CHARGES FAST CHARGES SALA OCBC FATIMAH MOHSIN THE FMJULY19 FMJULY19			130,194.35
05 Aug 2019	02/08/19	FATIMAH MO		
05 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400		129.76	130,324.11
05 Aug 2019	02/08/19	FATIMAH MO		
05 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600		200.00	130,524.11
05 Aug 2019	03/08/19	FATIMAH MO		
05 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400		36.80	130,560.91
05 Aug 2019	OTHR	NETS (S) PTE LTD		
05 Aug 2019	IBG GIRO		184.29	130,745.20

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	731233349768 IBG GIRO 731233349768				
05 Aug 2019	CSDB	STRIPE PAYMENTS SIN		5.30	130,750.50
05 Aug 2019	IBG GIRO STRIPE fRpBEu8f1 IBG GIRO STRIPE fRpBEu8f1				
05 Aug 2019	0000001024000879	Txn Charges Billing	25.00		130,725.50
05 Aug 2019	CHARGES Billing Statement 0000001024000879 CHARGES Billing Statement 0000001024000879				
06 Aug 2019	05/08/19	FATIMAH MO		600.00	131,325.50
06 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
06 Aug 2019	05/08/19	FATIMAH MO		286.40	131,611.90
06 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
06 Aug 2019	TAXS 201128335K	IRAS	560.00		131,051.90
06 Aug 2019	IBG GIRO ITX IBG GIRO ITX				
07 Aug 2019	06/08/19	FATIMAH MO		25.76	131,077.66
07 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
07 Aug 2019	OTHR	NETS (S) PTE LTD		194.93	131,272.59
07 Aug 2019	IBG GIRO 803235607758				

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	IBG GIRO 803235607758			
07 Aug 2019	BEXP FALIQ	WOOCOMMERCEA DMIN	800.00	130,472.59
07 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP FALIQ WOOCOMMERCEADMIN via PayNow: WooCommerceadmin via PayNow: WooCommerceadmin			
07 Aug 2019	BEXP FALIQ	WOOCOMMERCEA DMIN	0.50	130,472.09
07 Aug 2019	FAST CHARGES FAST CHARGES BEXP FALIQ WOOCOMMERCEADMIN WooCommerceadmin WooCommerceadmin			
08 Aug 2019	07/08/19	FATIMAH MO	475.60	130,947.69
08 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			
08 Aug 2019	CSDB	STRIPE PAYMENTS SIN	364.65	131,312.34
08 Aug 2019	IBG GIRO STRIPE iwXd32OLc IBG GIRO STRIPE iwXd32OLc			
08 Aug 2019	CSDB	STRIPE PAYMENTS SIN	107.19	131,419.53
08 Aug 2019	IBG GIRO STRIPE P2kWuey9 IBG GIRO STRIPE P2kWuey9			
10 Aug 2019	BEXP	SUHAILAH BINTE ZULL	3,800.00	135,219.53
10 Aug 2019	PAYMENT/TRANSFER			

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

	PAYMENT/TRANSFER BEXP SUHAILAH BINTE ZULL Aug rental Aug rental			
11 Aug 2019	BEXP NURUL RAHMAN	FREELANCE	1,250.00	133,969.53
13 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP NURUL RAHMAN FREELANCE via PayNow: Freelance via PayNow: Freelance			
11 Aug 2019	BEXP NURUL RAHMAN	FREELANCE	0.50	133,969.03
13 Aug 2019	FAST CHARGES FAST CHARGES BEXP NURUL RAHMAN FREELANCE Freelance Freelance			
11 Aug 2019	SALA ROHAIYAH	AYU0719	250.00	133,719.03
13 Aug 2019	FAST PAYMENT FAST PAYMENT SALA ROHAIYAH AYU0719 Atu0719 Atu0719			
11 Aug 2019	SALA ROHAIYAH	AYU0719	0.50	133,718.53
13 Aug 2019	FAST CHARGES FAST CHARGES SALA ROHAIYAH AYU0719 Atu0719 Atu0719			
11 Aug 2019	BEXP S\$ FATIMAH MOH	FREELANCE	650.00	133,068.53
13 Aug 2019	FAST TRANSFER FAST TRANSFER BEXP S\$ FATIMAH MOH FREELANCE via PayNow: Freelance			

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

via PayNow: Freelance

11 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50		133,068.03
13 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE Freelance Freelance				
11 Aug 2019	OTHR ELLA ALI	ELLA0719	500.00		132,568.03
13 Aug 2019	FAST PAYMENT FAST PAYMENT OTHR ELLA ALI ELLA0719 via PayNow: Ella0719 via PayNow: Ella0719				
11 Aug 2019	OTHR ELLA ALI	ELLA0719	0.50		132,567.53
13 Aug 2019	FAST CHARGES FAST CHARGES OTHR ELLA ALI ELLA0719 Ella0719 Ella0719				
13 Aug 2019	08/08/19	FATIMAH MO		1,850.00	134,417.53
13 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
13 Aug 2019	08/08/19	FATIMAH MO		247.20	134,664.73
13 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
13 Aug 2019	BEXP NIMBLE PTE LTD	0719MARKETING	2,500.00		132,164.73
13 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP NIMBLE PTE LTD 0719MARKETING				

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

	0719marketing				
	0719marketing				
13 Aug 2019	BEXP NIMBLE PTE LTD	0719MARKETING	0.50		132,164.23
13 Aug 2019	FAST CHARGES				
	FAST CHARGES				
	BEXP NIMBLE PTE LTD				
	0719MARKETING				
	0719marketing				
	0719marketing				
13 Aug 2019	OTHR LULU ALHADAD	2018BAZAAR	2,400.00		129,764.23
13 Aug 2019	FAST PAYMENT				
	FAST PAYMENT				
	OTHR LULU ALHADAD				
	2018BAZAAR				
	2018bazaar				
	2018bazaar				
13 Aug 2019	OTHR LULU ALHADAD	2018BAZAAR	0.50		129,763.73
13 Aug 2019	FAST CHARGES				
	FAST CHARGES				
	OTHR LULU ALHADAD				
	2018BAZAAR				
	2018bazaar				
	2018bazaar				
13 Aug 2019	OTHR	NETS (S) PTE LTD		1,238.91	131,002.64
13 Aug 2019	IBG GIRO				
	807233506882				
	IBG GIRO				
	807233506882				
13 Aug 2019	OTHR	NETS (S) PTE LTD		967.90	131,970.54
13 Aug 2019	IBG GIRO				
	806233411591				
	IBG GIRO				
	806233411591				
14 Aug 2019	13/08/19	FATIMAH MO		80.96	132,051.50
14 Aug 2019	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD	Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount	91,997.23	Available Balance	110,302.53 31-Aug-2019
Credits	51 Amount	37,599.53	Total Hold Amount	0.00 31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

14 Aug 2019	CSDDB	STRIPE PAYMENTS SIN		49.35	132,100.85
14 Aug 2019	PAYMENT/TRANSFER PAYMENT/TRANSFER CSDDB STRIPE PAYMENTS SIN STRIPE FFZ12IJVI STRIPE FFZ12IJVI				
14 Aug 2019	BEXP PLAZA GEMS CO.	GZLIGHTS	896.90		131,203.95
14 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP PLAZA GEMS CO. GZLIGHTS GZLights GZLights				
14 Aug 2019	BEXP PLAZA GEMS CO.	GZLIGHTS	0.50		131,203.45
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP PLAZA GEMS CO. GZLIGHTS GZLights GZLights				
14 Aug 2019	BEXP MARK-DNA	PHASE4EDG	10,000.00		121,203.45
14 Aug 2019	FAST PAYMENT FAST PAYMENT BEXP MARK-DNA PHASE4EDG Phase4EDG Phase4EDG				
14 Aug 2019	BEXP MARK-DNA	PHASE4EDG	0.50		121,202.95
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP MARK-DNA PHASE4EDG Phase4EDG Phase4EDG				
14 Aug 2019		001013	5,782.00		115,420.95
14 Aug 2019	CHEQUE				

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

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Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount 91,997.23	Available Balance	110,302.53	31-Aug-2019
Credits	51 Amount 37,599.53	Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	CHQ1013 CHEQUE				
14 Aug 2019	BEXP FATIMAH MOHSIN	AUGCCBILL	4,022.65		111,398.30
14 Aug 2019	FAST TRANSFER FAST TRANSFER BEXP FATIMAH MOHSIN AUGCCBILL uob/hsbc uob/hsbc				
14 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50		111,397.80
14 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE uob/hsbc uob/hsbc				
14 Aug 2019	SGBP190814061431	AUGOCBCCC	7,705.81		103,691.99
14 Aug 2019	BILL PAYMENT CMS BILL PAYMENT CMS				
15 Aug 2019	COLL 201128335K	CPF	5,002.50		98,689.49
15 Aug 2019	GIRO BIZ GIRO BIZ				
16 Aug 2019	15/08/19	FATIMAH MO		2,550.00	101,239.49
16 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
19 Aug 2019	COLL 201128335K	CPF	269.55		100,969.94
19 Aug 2019	GIRO BFWL GIRO BFWL				
19 Aug 2019	16/08/19	FATIMAH MO		447.69	101,417.63
19 Aug 2019	POS SETTLEMENT				

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD			Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.			Ledger Balance	110,302.53	31-Aug-2019
Debits	60	Amount	91,997.23	Available Balance	110,302.53	31-Aug-2019
Credits	51	Amount	37,599.53	Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX			BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.		Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.					
	Details					

	11146798400					
	POS SETTLEMENT					
	11146798400					
19 Aug 2019	16/08/19	FATIMAH MO		2,000.00		103,417.63
19 Aug 2019	POS SETTLEMENT					
	11149585600					
	POS SETTLEMENT					
	11149585600					
19 Aug 2019	17/08/19	FATIMAH MO		105.00		103,522.63
19 Aug 2019	POS SETTLEMENT					
	11146798400					
	POS SETTLEMENT					
	11146798400					
19 Aug 2019	BEXP HUALIN INTERNA	0708STORAGE	809.26			102,713.37
19 Aug 2019	FAST PAYMENT					
	FAST PAYMENT					
	BEXP HUALIN INTERNA					
	0708STORAGE					
	via PayNow: 0708storage					
	via PayNow: 0708storage					
19 Aug 2019	BEXP HUALIN INTERNA	0708STORAGE	0.50			102,712.87
19 Aug 2019	FAST CHARGES					
	FAST CHARGES					
	BEXP HUALIN INTERNA					
	0708STORAGE					
	0708storage					
	0708storage					
19 Aug 2019	OTHR	SINGAPORE		1,000.00		103,712.87
19 Aug 2019	PAYMENT/TRANSFER					
	PAYMENT/TRANSFER					
	OTHR					
	SINGAPORE					
	FATIMAH MOHSIN JULY 19					
	FATIMAH MOHSIN JULY 19					
19 Aug 2019	OTHR	NETS (S) PTE LTD		830.08		104,542.95
19 Aug 2019	IBG GIRO					
	814003105505					
	IBG GIRO					

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD	Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount	91,997.23	Available Balance	110,302.53 31-Aug-2019
Credits	51 Amount	37,599.53	Total Hold Amount	0.00 31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

814003105505

19 Aug 2019	OTHR	NETS (S) PTE LTD		298.12	104,841.07
19 Aug 2019	IBG GIRO				
	815132255735				
	IBG GIRO				
	815132255735				
19 Aug 2019	OTHR	NETS (S) PTE LTD		694.95	105,536.02
19 Aug 2019	IBG GIRO				
	815232000095				
	IBG GIRO				
	815232000095				
20 Aug 2019	OTHR S\$	MOHD FAUZI BIN ANWA		687.20	106,223.22
20 Aug 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR S\$				
	MOHD FAUZI BIN ANWA				
	via PayNow: 200719STY JEntayu gall				
	via PayNow: 200719STY JEntayu gall				
20 Aug 2019	PADD EF3423	NETS (S) Pte Ltd	254.18		105,969.04
20 Aug 2019	IBG GIRO				
	F110008722				
	IBG GIRO				
	F110008722				
20 Aug 2019	OTHR	RED VELVET BALLROOM		1,000.00	106,969.04
20 Aug 2019	PAYMENT/TRANSFER				
	PAYMENT/TRANSFER				
	OTHR				
	RED VELVET BALLROOM				
	FATIMAH MOHSIN JULY 19				
	FATIMAH MOHSIN JULY 19				
22 Aug 2019	21/08/19	FATIMAH MO		328.00	107,297.04
22 Aug 2019	POS SETTLEMENT				
	11146798400				
	POS SETTLEMENT				
	11146798400				

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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number 641185202001 - SGD		Opening Balance		164,700.23	01-Aug-2019
Account Name FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance		110,302.53	31-Aug-2019
Debits	60	Amount	91,997.23	Available Balance	110,302.53
Credits	51	Amount	37,599.53	Total Hold Amount	0.00
BIC Code OCBGSGSGXXX		BIC Name OVERSEA-CHINESE BANKING CORPORATION		31-Aug-2019	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				Details
22 Aug 2019	21/08/19	FATIMAH MO			
22 Aug 2019	POS SETTLEMENT			1,700.00	108,997.04
	11149585600				
	POS SETTLEMENT				
	11149585600				
23 Aug 2019	22/08/19	FATIMAH MO			
23 Aug 2019	POS SETTLEMENT			1,150.00	110,147.04
	11149585600				
	POS SETTLEMENT				
	11149585600				
23 Aug 2019	OTHR ROYAL PALM PTE	FM JULY 19-11/48			
23 Aug 2019	FAST TRANSFER			1,000.00	111,147.04
	FAST TRANSFER				
	OTHR ROYAL PALM PTE				
	FM JULY 19-11/48				
	ROYALPALM-JULY 19 11/48				
	ROYALPALM-JULY 19 11/48				
23 Aug 2019	OTHR	NETS (S) PTE LTD			
23 Aug 2019	IBG GIRO			1,451.85	112,598.89
	820233508908				
	IBG GIRO				
	820233508908				
25 Aug 2019	FCPM ALPHA PLUS	YUTINAFDW	600.00		
26 Aug 2019	FAST PAYMENT				111,998.89
	FAST PAYMENT				
	FCPM ALPHA PLUS				
	YUTINAFDW				
	via PayNow: YutinaFDW				
	via PayNow: YutinaFDW				
25 Aug 2019	FCPM ALPHA PLUS	YUTINAFDW	0.50		
26 Aug 2019	FAST CHARGES				111,998.39
	FAST CHARGES				
	FCPM ALPHA PLUS				
	YUTINAFDW				
	YutinaFDW				
	YutinaFDW				
25 Aug 2019	INSU ALPHA PLUS	INTANINSURANCE	300.00		
26 Aug 2019	FAST PAYMENT				111,698.39
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Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD	Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.	Ledger Balance	110,302.53	31-Aug-2019
Debits	60 Amount 91,997.23	Available Balance	110,302.53	31-Aug-2019
Credits	51 Amount 37,599.53	Total Hold Amount	0.00	31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.	Details		Balance

	FAST PAYMENT INSU ALPHA PLUS INTANINSURANCE via PayNow: IntanInsurance via PayNow: IntanInsurance				
25 Aug 2019	INSU ALPHA PLUS	INTANINSURANCE	0.50		111,697.89
26 Aug 2019	FAST CHARGES FAST CHARGES INSU ALPHA PLUS INTANINSURANCE IntanInsurance IntanInsurance				
26 Aug 2019	23/08/19	FATIMAH MO		1,200.00	112,897.89
26 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
26 Aug 2019	24/08/19	FATIMAH MO		200.00	113,097.89
26 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400				
26 Aug 2019	24/08/19	FATIMAH MO		1,000.00	114,097.89
26 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600				
26 Aug 2019	OTHR	NETS (S) PTE LTD		94.85	114,192.74
26 Aug 2019	IBG GIRO 822233645724 IBG GIRO 822233645724				
26 Aug 2019	OTHR	NETS (S) PTE LTD		46.46	114,239.20
26 Aug 2019	IBG GIRO 823233601200 IBG GIRO 823233601200				

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From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD	Opening Balance	164,700.23	01-Aug-2019
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Debits	60 Amount	91,997.23	Available Balance	110,302.53 31-Aug-2019
Credits	51 Amount	37,599.53	Total Hold Amount	0.00 31-Aug-2019
BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

26 Aug 2019	CSDB	STRIPE PAYMENTS SIN	63.26	114,302.46
26 Aug 2019	IBG GIRO STRIPE qfyAUh8sJ IBG GIRO STRIPE qfyAUh8sJ			
26 Aug 2019	OTHR ROYAL PALM BAL	FM JULY 19	1,000.00	115,302.46
26 Aug 2019	FAST TRANSFER FAST TRANSFER OTHR ROYAL PALM BAL FM JULY 19 RP OCC 11/48 RP OCC 11/48			
28 Aug 2019	27/08/19	FATIMAH MO	35.00	115,337.46
28 Aug 2019	POS SETTLEMENT 11146798400 POS SETTLEMENT 11146798400			
29 Aug 2019	28/08/19	FATIMAH MO	200.00	115,537.46
29 Aug 2019	POS SETTLEMENT 11149585600 POS SETTLEMENT 11149585600			
29 Aug 2019	OTHR	NETS (S) PTE LTD	183.90	115,721.36
29 Aug 2019	IBG GIRO 826233658775 IBG GIRO 826233658775			
29 Aug 2019	COLL OL103940	DAIMLER FLEET MANAG	3,680.00	112,041.36
29 Aug 2019	IBG GIRO OL103940 IBG GIRO OL103940			
29 Aug 2019	BEXP FATIMAH MOHSIN	EMALICENSING	500.00	111,541.36
29 Aug 2019	FAST TRANSFER FAST TRANSFER BEXP FATIMAH MOHSIN			

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Daily Statement of Account - Details

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BIC Code	OCBCSGSGXXX	BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount
Value Date	Transaction Desc.			Balance
	Details			

	EMALICENSING EMA licensing EMA licensing			
29 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50	111,540.86
29 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE EMA licensing EMA licensing			
30 Aug 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33	110,302.53
30 Aug 2019	IBG GIRO ASI ASI245 IBG GIRO ASI ASI245			

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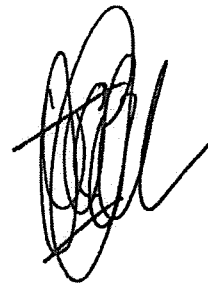
Daily Statement of Account - Details

From 01 Aug 2019 To 31 Aug 2019

Account Number	641185202001 - SGD		Opening Balance	164,700.23	01-Aug-2019
Account Name	FATIMAH MOHSIN THE WEDDING GALLERY PTE. LTD.		Ledger Balance	110,302.53	31-Aug-2019
Debits	60	Amount	91,997.23	Available Balance	110,302.53
Credits	51	Amount	37,599.53	Total Hold Amount	0.00
BIC Code	OCBCSGSGXXX		BIC Name	OVERSEA-CHINESE BANKING CORPORATION	
Post Date	Bank Ref.	Client Ref.	Debit Amount	Credit Amount	Balance
Value Date	Transaction Desc.				
	Details				

EMALICENSING
EMA licensing
EMA licensing

29 Aug 2019	BEXP OCBC	FATIMAH MOHSIN THE	0.50		111,540.86
29 Aug 2019	FAST CHARGES FAST CHARGES BEXP OCBC FATIMAH MOHSIN THE EMA licensing EMA licensing				
30 Aug 2019	COLL ASI245	FATIMAH MOHSIN THE	1,238.33		110,302.53
30 Aug 2019	IBG GIRO ASI ASI245 IBG GIRO ASI ASI245				



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